

MNM GST monthly statement for the month of March-22.xlsxGSTR3B Monthly Statement

Company Name		Modi and Modi Constructions					
Project name		Nilgiri Homes					
For month of		Mar-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-		-		-
B	ITC being claimed for current period		3,518		317	317	633
C	ITC (Ineligible)		-		-		-
D	ITC for RCM - current period		-				-
E	ITC for RCM (ineligible)		-		-		-
F	Net ITC	A+B-C+D-E	3,518		317	317	633
G	Outward taxable suppliers B2C						-
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F			-		-
J	RCM tax payable (in cash)						-
K	Total Tax payable	I+J			-		-
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H			-		-
N	ITC available on portal		-		317	317	633
					1,13,694	1,13,694	2,27,388
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant	MD		
	Sign						
	Date						
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY

21 APR 2022

M. JAYIA PRAKASH
Sr. Manager Accounts

Consultant
Nilgiri
Report

APPROVED BY

21 APR 2022

SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN :

Particulars Voucher Count

Total Vouchers						6
Included in Return						1
<i>Participating in return tables</i>	1					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						4
Uncertain Transactions (Corrections needed)						1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	3,518.00		316.62	316.62		633.24
Taxable	3,518.00		316.62	316.62		633.24
Total Inward Supplies	3,518.00		316.62	316.62		633.24
Total Input Tax Credit	3,518.00		316.62	316.62		633.24

Modi & Modi Constructions
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

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Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Mar-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10011	GST0001-22057	1-Mar-22	3,518.00		316.62	316.62		633.24
	Grand Total						3,518.00		316.62	316.62		633.24

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTION

Period: From -01/12/2021 To - 31/03/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	113469	113469	0	2269
1	20/12/2021	AA361121425294M	Nov-21	ITC accrued through - Inputs	Credit	0	225	225	0	450	0	113694	113694	0	2273
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	113694	113694	0	2273