# MRVLLP-GSTR Dec-21 month Statement.xlsx GSTR3B Monthly Statement

					Note:									Z	Z	T	K	J	I	H	G	F	H	D	С	В		S. No.		For month of	Project name	Compa
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.		3 Account for the payment in Fridays	2 Payment must be made on or before			Date		Sign	Approved		Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		onth of	t name	Company Name
which are not a	cuments for cons	statement.	due date.	10th of each mo			07-0++2022	V. Knyshaa	Accountant						F-G-H		1+1		G+H-F			A+B-C+D-E						Formula		Dec-21	Modi Realty Vikarabad LLP	Modi Realty Vikarabad LLP
ppearing in portal	sultants review.	A PKA	000	oth of North	1600	The state of the s	+2022 / CBY	1	Manager					A SAME WAY OF THE PROPERTY OF				1		1	ľ			And the second s	1,500	1,500		Taxable Value			carabad LLP	carabad LLP
	A. Carrier and A. Car	ounts 1	HSH		1200			J NA	Con					1	-						1	1	1			1	1	IGST			A STATE OF THE STA	
79.	1000							P	Consultant	The state of the s			and the second s	1					1			1		1	140	140	140	CGST		A - Incommendation of the control of		
S All	2	02		2														•							140	140	1/0	SGST	R			
10108	216	3			<b>)</b>				·						1	ı		-	1		1	1				279	279	Total	S=P+Q+K			

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### GSTR-1 1-Dec-21 to 31-Dec-21

Page 1

Document Summary - 13

GST	IN/UIN:							1-Dec-21	to 31-Dec-21
	ticulars		<u> </u>						<b>Voucher Count</b>
	al Vouchers				,				8
	luded in Return								0
In	cluded in HSN/SAC Summa	ry			0				
Inc	complete Information in HSN/SAC t relevant in this Return	C Summary (	Corrections ne	edea)	0				8
	certain Transactions (Correc	tions need	ed)						0
SI	Particulars	Vou-	Taxable	Integra-	Central	State Tax	Cess	Tax	Invoice
No.		cher	Amount		Tax	Amount	Amount	Amount	Amount
		Count		Amount	Amount				
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes( Registered) - 9B								
5	Credit/Debit Notes( Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total		:						
	HSN/SAC Summary - 12								

### GSTR-3B

1-Dec-21 to 31-Dec-21

						Page 1
GSTIN/UIN:					1-[	Dec-21 to 31-Dec-21
Particulars						Voucher Count
Total Vouchers					Accessed to the second	8
Included in Return						1
Participating in return table	s 1					•
No direct implication in retur	n tables 0					
Not relevant in this Return						7
Uncertain Transactions (Cor	rections needed)					0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	(1,550.00)		(139.50)	(139.50)		(279.00)
Total Inward Supplies	1,550.00		139.50	139.50		279.00

## GSTR-3B - Voucher Register 1-Dec-21 to 31-Dec-21

Page 1

Vouchers of : Purchase Ta	xable					1-De	ec-21 to 31-Dec-2
Date Particulars	GSTIN/UIN	Vch Type		Amount	Ineligible Ineligible Integra- Central ted Tax Amount Tax Amount	State	Cess Inelig
21-Dec-21 SP-KGM & Co	36AASFK7372D1Z\	/ Purchase	PUR/10008 2001-202081 1-Dec-21				279.00
Grand Total				1,550.00	139.50	139.50	279.00

### **Duties & Taxes**

Group Summary 1-Apr-21 to 4-Jan-22

Particulars	Opening	Transacti	ons	Page 1
	Balance	Debit	Credit	Balance
INPUT		31,037.04	29,858.04	1,179.00 Dr
Input CGST 9%	- -	8,768.52	8,179.02	589.50 Dr
Input RCM CGST 9%		6,750.00	6,750.00	
Input RCM SGST 9/%		6,750.00	6,750.00	
Input SGST 9%		8,768.52	8,179.02	589.50 Dr
Grand Total		31,037.04	29,858.04	1,179.00 Dr