

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

Company Name		Modi Realty Vikarabad LLP							
Project name		Modi Realty Vikarabad LLP							
For month of		Dec-21		P		Q		R	
								S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		1,500	-	140	140	279		
C	ITC (Ineligible)		1,500	-	140	140	279		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
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		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		V. K. Vishwak 07-01-2022	[Signature]	NA					
Date									

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
08 JAN 2022
N/A PRAKASH
Accounts

APPROVED BY
- 9 JAN 2022
SUDHAKAR
MANAGING DIRECTOR

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	8
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	7
Uncertain Transactions (Corrections 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

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : Purchase Taxable

1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
21-Dec-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10008	2021-2022/381	1-Dec-21	1,550.00		139.50	139.50		279.00
	Grand Total						1,550.00		139.50	139.50		279.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 4-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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