

MRVLLP-GST monthly Statement ver 10.xlxs
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP							
Project name		Modi Realty Vikarabad LLP							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods								
B	ITC being claimed for current period								
C	ITC (Ineligible)								
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		09/02/21	10/08/21						
Date									

APPROVED BY
19 FEB 2021
SACHIN KACDA
MANAGING DIRECTOR

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 Friday's statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

Returns Summary		1-Jan-2021 to 31-Jan-2021				
Total number of vouchers for the period						
Included in returns						16
Included in HSN/SAC Summary						0
Incomplete HSN/SAC information (to be provided)						0
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						16
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns

16

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant for returns

16

Incomplete/Mismatch in information (to be resolved)

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Electronic Credit Ledger

GSTIN - 36ABIFM0553B1ZN

Legal Name - MODI REALTY VIKARABAD LLP

Period: From -01/12/2020 To - 09/02/2021

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	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00