

MRVLLP-GST monthly Statement ver 11.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP					
Project name		Modi Realty Vikarabad LLP					
For month of		Feb-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		2,756	-	248	248	496
C	ITC (Ineligible)		2,756	-	248	248	496
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		14,446	-	-	-	-
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		Kishore					
Date		09/3/21	09/3/21				

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
19 MAR 2021
MANAGING DIRECTOR

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	
Included in Return	17
Included in HSN/SAC Summary	1
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	1
Uncertain Transactions (Corrections needed)	16

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	14,446.00					
Exempted	14,446.00					
Sales Exempt	14,446.00					
Total Outward Supplies	14,446.00					

GSTIN/UIN :

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1-Feb-21 to 28-Feb-21

Particulars						Voucher Count
Total Vouchers						17
Included in Return						2
Participating in return tables	2					
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						15
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						0
Local Sales	14,446.00					
Exempted	14,446.00					
Sales Exempt	14,446.00					
Total Outward Supplies	14,446.00					
Total Liability	14,446.00					
Inward Supplies						
Local Purchase	2,756.00					
Taxable	2,756.00		248.04	248.04		496.08
Purchase Taxable	2,756.00		248.04	248.04		496.08
* Purchase Taxable @ 18%	2,756.00		248.04	248.04		496.08
Total Inward Supplies	2,756.00		248.04	248.04		496.08
Total Input Tax Credit	2,756.00		248.04	248.04		496.08
			248.04	248.04		496.08

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	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
28-Feb-21	SP-AS Agarwal Co	36ASDPM5467A1ZV	Purchase	PUR/10006	AS/2021/63	4-Feb-21	2,756.00		248.04	248.04		496.08
	Grand Total						2,756.00		248.04	248.04		496.08

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	2,756.00	Direct Incomes	
		Gross Loss c/o	2,756.00
	2,756.00		2,756.00
Gross Loss b/f	2,756.00	Indirect Incomes	
Indirect Expenses		INCOME-FDR	14,446.00
Financial Expenses	10,042.41		
Other Indirect Expenses	36,599.92	Nett Loss	47,965.33
Salaries & Employee Benefits	13,013.00		
Total	62,411.33	Total	62,411.33

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST 2.5%	3,178.30 Dr	496.08		3,674.38 Dr
Input CGST 9%	10.00 Dr			10.00 Dr
Input SGST 2.5%	1,579.15 Dr	248.04		1,827.19 Dr
Input SGST 9%	10.00 Dr			10.00 Dr
GST Payable	1,579.15 Dr	248.04		1,827.19 Dr
	220.00 Dr			220.00 Dr
Grand Total	3,398.30 Dr	496.08		3,894.38 Dr

Goods and Services Tax

MODI REALTY VIKARAB ⓘ

Ledger Balance | 09/03/2021 Download >

MODI REALTY
VIKARABAD LLP

36ABIFM0553B1ZN

View Profile >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	0	0	0	0

Notices/Orders

Saved Forms

No record found

FILE RETURNS >

PAY TAX >

Annual Aggregate Turnover (includes all GSTINs of the
related PAN)

Financial Year	Annual Aggregate Turnover
2019-20	Upto Rs.5 Cr*.

*For Turnover calculation methodology [Click here](#)

In case of any discrepancy in the turnover displayed,
please lodge your grievance at selfservice.gstsystem.in