

MHPL GST monthly statement 31-03-2021

GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	25,425	25,425	50,850
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	-	-	25,425	25,425	50,850
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
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		-	20,925	20,925	41,850
N	ITC available on portal			-			-
	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.					

GSTR-1
 1-Mar-21 to 31-Mar-21

GSTIN/UID : 36AADC5906D1ZP

Particulars	Voucher Count
Total Vouchers	91
Included in Return	5
<i>Included in HSN/SAC Summary</i>	5
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	86
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
<i>Sales Taxable @ 18%</i>	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

GSTR-1 - Voucher Register
 1-Mar-21 to 31-Mar-21

Vouchers of : **Sales Taxable @ 18%**

1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10049	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
31-Mar-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10050	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10051	8,000.00		720.00	720.00		1,440.00	9,440.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10052	10,000.00		900.00	900.00		1,800.00	11,800.00
31-Mar-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10053	8,000.00		720.00	720.00		1,440.00	9,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00	59,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Duties & Taxes
Group Summary
1-Mar-21 to 31-Mar-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
INPUT	62,262.18 Dr	<i>2,988.00 Dr</i>	65,250.18 Dr
OUTPUT	27,000.00 Cr	<i>7,400.00 Cr</i>	34,400.00 Cr
GST Payable	73,257.00 Dr		73,257.00 Dr
Grand Total	1,08,519.18 Dr	4,412.00 Cr	1,04,107.18 Dr