

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		Apr-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		50,000				
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					
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-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN : 36AADCMS906D1ZP

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Particulars				1-Apr-21 to 30-Apr-21		
Total Vouchers				Voucher Count		
Included in Return				74		
Participating in return tables		5	5			
No direct implication in return tables		0				
Not relevant in this Return						
Uncertain Transactions (Corrections needed)				69		
				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
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Liability	50,000.00		4,500.00	4,500.00		9,000.00

Particulars							Voucher Count
Total Vouchers							
Included in Return							74
Included in HSN/SAC Summary							5
Incomplete Information in HSN/SAC Summary (Corrections needed)			5				
Not relevant in this Return			0				
Uncertain Transactions (Corrections needed)							69
							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	
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00	

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

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10001	12,000.00		1,080.00	1,080.00		2,160.00
30-Apr-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10002	12,000.00		1,080.00	1,080.00		2,160.00
30-Apr-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10003	8,000.00		720.00	720.00		1,440.00
30-Apr-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10004	10,000.00		900.00	900.00		1,800.00
30-Apr-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10005	8,000.00		720.00	720.00		1,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00

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

Duties & Taxes
Group Summary
1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
INPUT			
Input CGST 9%	65,655.18 Dr		65,655.18 Dr
Input SGST 9%	32,827.59 Dr		32,827.59 Dr
	32,827.59 Dr		32,827.59 Dr
OUTPUT			
Output CGST 9%	96,320.00 Cr	9,000.00 Cr	1,05,320.00 Cr
Output SGST 9%	48,160.00 Cr	4,500.00 Cr	52,660.00 Cr
	48,160.00 Cr	4,500.00 Cr	52,660.00 Cr
TDS Payable			
TDS-10% Professional Charges	1,245.00 Cr		1,245.00 Cr
	1,245.00 Cr		1,245.00 Cr
GST Payable			
	1,34,772.00 Dr	2,950.00 Dr	1,37,722.00 Dr
Grand Total	1,02,862.18 Dr	6,050.00 Cr	96,812.18 Dr