

NGH GSTR3B monthly statement 31.05.2021 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		May-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,01,926	-	10,093	10,093	20,186
C	ITC (Ineligible)		1,01,926	-	10,093	10,093	20,186
D	ITC for RCM - current period		30,928	-	2,784	2,784	5,567
E	ITC for RCM (Ineligible)		30,928	-	2,784	2,784	5,567
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)		30,928	-	2,784	2,784	5,567
K	Total Tax payable	I+J		-	2,784	2,784	5,567
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		<i>[Signature]</i>	<i>[Signature]</i>				
Date		23/6/21	23/6/21				
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 Friday's 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.							

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN :

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Particulars	Voucher Count					
Total Vouchers	98					
Included in Return	39					
Participating in return tables	0					
No direct implication in return tables	59					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,65,712.40		1,530.00	1,530.00		3,060.00
Taxable	17,000.00		1,530.00	1,530.00		3,060.00
Exempted	1,48,712.40					
Ineligible Supplies	(84,926.46)		(8,562.97)	(8,562.97)		(17,125.94)
Reverse Charge Supplies	30,928.00		2,783.52	2,783.52		5,567.04
Total Inward Supplies	2,81,566.86		12,876.49	12,876.49		25,752.98
Total Input Tax Credit	1,65,712.40		1,530.00	1,530.00		3,060.00

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1*May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		25,752.94	25,752.94	
Input SGST		12,876.47	12,876.47	
Tax Paid Under RCM	4,488.00 Cr	12,876.47	12,876.47	
		4,488.00	5,567.00	5,567.00 Cr
Grand Total	4,488.00 Cr	30,240.94	31,319.94	5,567.00 Cr

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 31-May-21

Particulars		Debit	Credit
Input CGST	Dr	2,783.50	
Input SGST	Dr	2,783.50	
To Tax Paid Under RCM			5,567.00
On Account of :			
Towards RCM payment for the month of MAY-21			
		₹ 5,567.00	₹ 5,567.00

Prepared by: lavanya

Approved by

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN :

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1-May-21 to 31-May-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						98
<i>Participating in return tables</i>	39					39
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						59
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,65,712.40					
Taxable	17,000.00		1,530.00	1,530.00		3,060.00
Purchase Taxable	17,000.00		1,530.00	1,530.00		3,060.00
<i>Purchase Taxable @ 18%</i>	17,000.00		1,530.00	1,530.00		3,060.00
Exempted	1,48,712.40					3,060.00
Purchase From Unregistered Dealer - Exempt	1,47,721.00					
Purchase Nil Rated	991.40					
Ineligible Supplies	(84,926.46)					
Purchase Taxable	(84,926.46)		(8,562.97)	(8,562.97)		(17,125.94)
<i>Purchase Taxable @ 5%</i>	(12,869.87)		(8,562.97)	(8,562.97)		(17,125.94)
<i>Purchase Taxable @ 12%</i>	(3,629.10)		(321.75)	(321.75)		(643.50)
<i>Purchase Taxable @ 18%</i>	(31,127.49)		(217.74)	(217.74)		(435.48)
<i>Purchase Taxable @ 28%</i>	(37,300.00)		(2,801.48)	(2,801.48)		(5,602.96)
Reverse Charge Supplies	30,928.00		(5,222.00)	(5,222.00)		(10,444.00)
Purchase From Unregistered Dealer - Taxable	30,928.00		2,783.52	2,783.52		5,567.04
			2,783.52	2,783.52		5,567.04
Total Inward Supplies	2,81,566.86		12,876.49	12,876.49		25,752.98
Total Input Tax Credit	1,65,712.40		1,530.00	1,530.00		3,060.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-May-21 to 31-May-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
4-May-21	SP-K.Vayunandana Rao		Journal	JOU/10010	20,000.00		1,800.00	1,800.00		3,600.00
5-May-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10011	10,928.00		983.52	983.52		1,967.04
Grand Total					30,928.00		2,783.52	2,783.52		5,567.04

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	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
3-May-21	SP-Tata Capital Financial Services Limited	36AADCT6631L1Z1	Purchase	PUR/10009	PRA10201	15-Apr-21	17,000.00		1,530.00	1,530.00		3,060.00
Grand Total							17,000.00		1,530.00	1,530.00		3,060.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 5%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UN	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
8-May-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10010	11221/2021	6-May-21	11,666.67		291.67	291.67		583.34
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	17202	4-May-21	403.20		10.08	10.08		20.16
31-May-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10028	1538	18-May-21	800.00		20.00	20.00		40.00
Grand Total							12,869.87		321.75	321.75		643.50

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 12%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UID	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
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	17203	4-May-21	1,638.00		98.28	98.28		196.56
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	17519	31-May-21	270.70		16.24	16.24		32.48
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	17520	31-May-21	1,670.00		100.20	100.20		200.40
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	17202	4-May-21	50.40		3.02	3.02		6.04
Grand Total							3,629.10		217.74	217.74		435.48

Modi Realty Pocharam LLP
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

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1-May-21 to 31-May-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
8-May-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	36ACQFS2044C1Z7	30-Apr-21	742.49					
12-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	17044	21-Apr-21	2,025.00		66.82	66.82		133.64
12-May-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	36ACQFS2044C1Z7	30-Apr-21	600.00		182.25	182.25		364.50
19-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	17045	21-Apr-21	2,333.50		54.00	54.00		108.00
31-May-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10015	008	30-Apr-21	780.00		210.02	210.02		420.04
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	17201	4-May-21	504.00		70.20	70.20		140.40
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	17283	8-May-21	950.00		45.36	45.36		90.72
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	17475	26-May-21	415.00		85.50	85.50		171.00
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	17519	31-May-21	386.00		37.35	37.35		74.70
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	17520	31-May-21	1,689.50		34.74	34.74		69.48
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	17282	8-May-21	711.00		152.06	152.06		304.12
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	17202	4-May-21	207.00		63.99	63.99		127.98
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	17514	31-May-21	17,910.00		18.63	18.63		37.26
31-May-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10028	1538	18-May-21	1,250.00		1,611.90	1,611.90		3,223.80
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	16923	14-Apr-21	624.00		112.50	112.50		225.00
Grand Total							31,127.49	2,801.48	2,801.48			5,602.96

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 28%

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1-May-21 to 31-May-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
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	17512	31-May-21	14,100.00					
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	17513	31-May-21	11,750.00		1,974.00	1,974.00		3,948.00
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	17326	11-May-21	11,450.00		1,645.00	1,645.00		3,290.00
									1,603.00	1,603.00		3,206.00
	Grand Total						37,300.00		5,222.00	5,222.00		10,444.00