

NGH GSTR3B monthly statement 30.06.2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Jun-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,34,955	-	24,313	24,313	48,625
C	ITC (Ineligible)		4,34,955	-	24,313	24,313	48,625
D	ITC for RCM - current period		13,356	-	1,202	1,202	2,404
E	ITC for RCM (ineligible)		13,356	-	1,202	1,202	2,404
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)		13,356	-	1,202	1,202	2,404
K	Total Tax payable	I+J	-	-	1,202	1,202	2,404
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		19/07/21	19/07/21				
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 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.							

APPROVED BY
27 JUL 2021
MANAGING DIRECTOR

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UID :

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1-Jun-21 to 30-Jun-21

Particulars				1-Jun-21 to 30-Jun-21		
				Voucher Count		
Total Vouchers				137		
Included in Return				49		
<i>Participating in return tables</i> 49						
<i>No direct implication in return tables</i> 0						
Not relevant in this Return				88		
Uncertain Transactions (Corrections needed)				0		
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,38,616.00		2,922.12	2,922.12		5,844.24
Taxable	44,468.00		2,922.12	2,922.12		5,844.24
Exempted	1,94,148.00					
Ineligible Supplies	(3,90,486.84)		(21,390.46)	(21,390.46)		(42,780.92)
Reverse Charge Supplies	13,356.00		1,202.04	1,202.04		2,404.08
Total Inward Supplies	6,42,458.84		25,514.62	25,514.62		51,029.24
Total Input Tax Credit	2,38,616.00		2,922.12	2,922.12		5,844.24

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Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

GSTIN/UIN :

Particulars					1-Jun-21 to 30-Jun-21	
					Voucher Count	
Total Vouchers					137	
Included in Return					49	
<i>Participating in return tables</i>						

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

Vouchers of : Purchase Taxable @ 12%

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1-Jun-21 to 30-Jun-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
11-Jun-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10034	10034	24-06-21	36,000.00		2,160.00	2,160.00		4,320.00
Grand Total							36,000.00		2,160.00	2,160.00		4,320.00

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

Vouchers of : Purchase Taxable @ 18%

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1-Jun-21 to 30-Jun-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
12-Jun-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10035	SA2122020	3-May-21	8,468.00		762.12	762.12		1,524.24
	Grand Total						8,468.00		762.12	762.12		1,524.24

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 5%

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1-Jun-21 to 30-Jun-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
4-Jun-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10030	10030	29-May-21	86,750.00		2,168.75	2,168.75		4,337.50
28-Jun-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10043	210	11-Jun-21	22,285.50		557.14	557.14		1,114.28
30-Jun-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10044	038-2021-22	3-Jun-21	13,375.23		334.38	334.38		668.76
30-Jun-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10045	038-2021-22	3-Jun-21	15,541.98		388.55	388.55		777.10
30-Jun-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10046	042-2021-22	4-Jun-21	14,368.38		359.21	359.21		718.42
30-Jun-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10047	045-2021-22	5-Jun-21	16,077.16		401.93	401.93		803.86
30-Jun-21	SUP- Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10056	744	21-Apr-21	39,150.00		978.75	978.75		1,957.50
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17926	26-Jun-21	201.60		5.04	5.04		10.08
Grand Total							2,07,749.85		5,193.75	5,193.75		10,387.50

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Secunderabad

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

Vouchers of : Purchase Taxable @ 12%

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1-Jun-21 to 30-Jun-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
30-Jun-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10057	B0912	17-Jun-21	35,292.00		2,117.52	2,117.52		4,235.04
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17926	26-Jun-21	60.00		3.60	3.60		7.20
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	17927	26-Jun-21	185.00		11.10	11.10		22.20
Grand Total							35,537.00		2,132.22	2,132.22		4,264.44

Modi Realty Pocharam LLP
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Secunderabad

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

Vouchers of : Purchase Taxable @ 28%

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1-Jun-21 to 30-Jun-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
17-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	17595	9-Jun-21	2,350.00		329.00	329.00		658.00
17-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	17597	9-Jun-21	13,980.00		1,957.20	1,957.20		3,914.40
Grand Total							16,330.00		2,286.20	2,286.20		4,572.40

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jun-21 to 30-Jun-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
11-Jun-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10027	13,356.00		1,202.04	1,202.04		2,404.08
	Grand Total				13,356.00		1,202.04	1,202.04		2,404.08

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		51,029.16	51,029.16	
Input SGST		25,514.58	25,514.58	
Tax Paid Under RCM	5,568.00 Cr	25,514.58	25,514.58	
			2,404.00	7,972.00 Cr
Grand Total	5,568.00 Cr	51,029.16	53,433.16	7,972.00 Cr

Modi Reality Pocharam

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,356	-	1,202	1,202	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	13,356	-	1,202	1,202	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	4,46,625	-	25,515	25,515	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,202	1,202	-
Liability Payable in Cash		-	1,202	1,202	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,202	1,202	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

1. GSTIN	36ABIFM1836H1Z7
2(a). Legal name of the registered person	MODI REALITY POCHARAM LLP
2(b). Trade name, if any	MODI REALITY POCHARAM LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13356.00	0.00	1202.00	1202.00	0.00
(e) Non-GST outward supplies	0.00		-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	25515.00	25515.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	25515.00	25515.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1202.00	-	-	-	-	0.00	-	-
State/UT Tax	1202.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-