

MRVLLP-GSTR July-21 month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP					
Project name		Modi Realty Vikarabad LLP					
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		178	-	16	16	32
C	ITC (Ineligible)		178	-	16	16	32
D	ITC for RCM - current period		75,000	-	6,750	6,750	13,500
E	ITC for RCM (Ineligible)		75,000	-	6,750	6,750	13,500
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)		75,000	-	6,750	6,750	13,500
K	Total Tax payable	I+J	-	-	6,750	6,750	13,500
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		U. Krishnakumari 09-08-21	APPROVED BY 10 AUG 2021 M. JAYAPRAKASH Sr. Manager Accounts		APPROVED FOR CONSTRUCTION 20 AUG 2021 SOHAM MODI MANAGING DIRECTOR		
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-Jul-21 to 31-Jul-21

GSTIN/UIN:

Page 1
1-Jul-21 to 31-Jul-21

Particulars									Voucher Count
Total Vouchers									15
Included in Return									15
Included in HSN/SAC Summary									0
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									0
Uncertain Transactions (Corrections needed)									15
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total									
HSN/SAC Summary - 12									
Document Summary - 13									

APPROVED BY
18 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN :

Page 1
1-Jul-21 to 31-Jul-21

Page 1

Particulars	1-Jul-21 to 31-Jul-21					
Total Vouchers	Voucher Count					
Included in Return	12					
<i>Participating in return tables</i>	2	2				
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)	10					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies	0					
Ineligible Supplies	(178.00)		(16.02)	(16.02)		(32.04)
Purchase Taxable	(178.00)		(16.02)	(16.02)		(32.04)
<i>Purchase Taxable @ 18%</i>	(178.00)		(16.02)	(16.02)		(32.04)
Reverse Charge Supplies	75,000.00		6,750.00	6,750.00		13,500.00
Purchase From Unregistered Dealer - Taxable	75,000.00		6,750.00	6,750.00		13,500.00
Total Inward Supplies	75,178.00		6,766.02	6,766.02		13,532.04

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UITN	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-Jul-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10004	10103	31-Jul-21	178.00		16.02	16.02		32.04
	Grand Total						178.00		16.02	16.02		32.04

Modi Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-Jul-21	BANK-Yes Bank 009763700002328		Payment	PAY/10030	75,000.00		6,750.00	6,750.00		13,500.00
	Grand Total				75,000.00		6,750.00	6,750.00		13,500.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Other Expenses	835.00	Direct Incomes	
Direct Expenses		Gross Loss c/o	835.00
	835.00		835.00
Gross Loss b/f	835.00	Nett Loss	
Indirect Incomes			1,12,930.65
Interest on FD	6,743.69		
Indirect Expenses			
Other Indirect Expenses	89,999.96		
Professional Services	178.00		
Salaries & Employee Benefits	15,174.00		
Total	1,12,930.65	Total	1,12,930.65

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST 9%		13,532.04	27,032.04	13,500.00 Cr
Input RCM CGST 9%		6,766.02	6,766.02	
Input RCM SGST 9%			6,750.00	6,750.00 Cr
Input SGST 9%			6,750.00	6,750.00 Cr
Grand Total		6,766.02	6,766.02	
		13,532.04	27,032.04	13,500.00 Cr

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	PS -Admin Expenses	Input CGST 9 %	Input SGST 9 %	O/E -Round Off
31-Jul-21	SP-SLLP Common Expenses	PUR/10004	36ACQFSS2044C1Z7	210.00 Cr	178.00 Dr	16.02 Dr	16.02 Dr	0.04 Cr
	Grand Total			210.00 Cr	178.00 Dr	16.02 Dr	16.02 Dr	0.04 Cr

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36ABIFM0553B1ZN
2(a). Legal name of the registered person	MODI REALTY VIKARABAD LLP
2(b). Trade name, if any	MODI REALTY VIKARABAD 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)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	6766.00	6766.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	6766.00	6766.00	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	-	60.00	60.00	-

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	-
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Reality Vikarabad

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)	75,000	-	6,750	6,750	-
(e) Non-GST outward supplies					
Total Output	75,000	-	6,750	6,750	-
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	-	-	-	-	-
Opening Credit Cl	75,178	-	6,766	6,766	-
Net Payable/(Credit C/I)					
Liability Payable in Cash			6,750	6,750	-
RCM Payable in Cash			6,750	6,750	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			6,750	6,750	-
Closing Credit C/I			6,750	6,750	-

Other Remarks if Any

0

Return Period		Jul-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