

NGH GSTR 3B monthly statement 12-02-2020 Ver3.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP				
Project name		Nilgiri Heights				
For month of		Jan-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		15,836	-	1,425	1,425
C	ITC (Ineligible)		15,836	-	1,425	1,425
D	ITC for RCM - current period		12,466	-	1,122	1,122
E	ITC for RCM (ineligible)		12,466	-	1,122	1,122
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)		-	-	1,122	1,122
K	Total Tax payable	I+J	-	-	1,122	1,122
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		15/01/21	15/01/21			
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
15 FEB 2021
SOHAN M WAGDI
MANAGING DIRECTOR

[Signature]
12/02/2021

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		39
Included in returns		6
<i>Participating in return tables</i>	6	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		33
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	(15,835.70)		(1,425.21)	(1,425.21)		(2,850.42)
Purchase Taxable	(15,835.70)		(1,425.21)	(1,425.21)		(2,850.42)
<i>Purchase Taxable @ 18%</i>	(15,835.70)		(1,425.21)	(1,425.21)		(2,850.42)
Reverse Charge Supplies	12,466.00		1,121.94	1,121.94		2,243.88
Purchase From Unregistered Dealer - Taxable	12,466.00		1,121.94	1,121.94		2,243.88
Total Inward Supplies	28,301.70		2,547.15	2,547.15		5,094.30

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-1-2021	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10006	12,466.00		1,121.94	1,121.94		2,243.88
	Grand Total				12,466.00		1,121.94	1,121.94		2,243.88

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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1-Jan-21 to 31-Jan-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
20-Jan-21	SUP-SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	15042	20-Dec-20	3,400.00		306.00	306.00		612.00
23-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	15472	19-Jan-21	821.00		73.89	73.89		147.78
30-Jan-21	Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10009	2900	28-Jan-21	1,880.00		169.20	169.20		338.40
30-Jan-21	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10010	SUMMIT	25-Jan-21	4,650.00		418.50	418.50		837.00
31-Jan-21	SUP-Ganji Venkannan & Sons	36AABFG9288K1ZT	Purchase	PUR/10011	3439	23-Jan-21	5,084.70		457.62	457.62		915.24
Grand Total							15,835.70		1,425.21	1,425.21		2,850.42

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-20 to 31-Jan-21

Particulars	1-Apr-20 to 31-Jan-21	Particulars	1-Apr-20 to 31-Jan-21
Purchase Accounts	80,90,015.70	Sales Accounts	
Construction Material-Registered Dealers	15,835.70	Gross Loss c/o	80,90,189.16
Department Work	50,090.00		
Equipment Useage Charges	10,971.00		
Job Work Charges	2,538.00		
Other Expenses	80,10,581.00		
Direct Incomes	173.46		
REVENUE-Misc	173.46		
	80,90,189.16		80,90,189.16
Gross Loss b/f	80,90,189.16	Indirect Incomes	
Indirect Expenses	1,04,535.20	Nett Loss	81,94,724.36
Other Indirect Expenses	0.20		
Professional Services	1,02,900.00		
Promotion Expenses	700.00		
Statutory Interest & Penalties	935.00		
Total	81,94,724.36	Total	81,94,724.36