

NGH GSTR 3B monthly statement 31.03.2021 Ver3
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,27,833	-	63,312	63,312	1,26,624
C	ITC (Ineligible)		7,27,833	-	63,312	63,312	1,26,624
D	ITC for RCM - current period		24,931	-	2,244	2,243	4,487
E	ITC for RCM (Ineligible)		24,931	-	2,244	2,243	4,487
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)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,244	2,243	4,487
L	Outward exempt supplies		-	-	2,244	2,243	4,487
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>			<i>[Signature]</i>	
Date		11/5/21	11/05/21				

APPROVED BY
12 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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.

GSTIN/UID :

Particulars	Voucher Count					
Total Vouchers	152					
Included in Return	66					
Participating in return tables	0					
No direct implication in return tables	86					
Not relevant in this Return	0					
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	5,81,465.00		37,165.05	37,165.05		74,330.10
Taxable	4,12,945.00		37,165.05	37,165.05		74,330.10
Exempted	1,68,520.00					
Ineligible Supplies	(3,14,887.58)		(26,147.41)	(26,147.41)		(52,294.82)
Reverse Charge Supplies	24,931.00		2,243.79	2,243.79		4,487.58
Total Inward Supplies	9,21,283.58		65,556.25	65,556.25		1,31,112.50
Total Input Tax Credit	5,81,465.00		37,165.05	37,165.05		74,330.10

Modi Realty Bocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10068	ASU2021151	3-Feb-21	2,756.00			248.04	248.04		496.08
20-Mar-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10078	UC2021206	18-Mar-21	10,000.00			900.00	900.00		1,800.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	16573	22-Mar-21	189.00			17.01	17.01		34.02
31-Mar-21	SP-Surasani Associates	36AIRPS8553R1ZV	Purchase	PUR/10102	SUR/ASS08	31-Mar-21	4,00,000.00			36,000.00	36,000.00		72,000.00
Grand Total								4,12,945.00		37,165.05	37,165.05		74,330.10

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
1-Mar-21	To Opening Balance			99,132.00	
3-Mar-21	To TDS-.75% Contract	Journal	JOU/10052	12,465.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU/10059	12,466.00	
				1,24,063.00	
	By Closing Balance				1,24,063.00
				1,24,063.00	1,24,063.00

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

Journal Voucher

No. : JOU/10065

Dated : 31-Mar-21

Particulars	Debit	Credit
OE-Tax Paid Under RGM Dr	4,488.00	
To Tax Paid Under RGM		4,488.00
On Account of : Towards RCM payment for the month of Mar-21		
	₹ 4,488.00	₹ 4,488.00

Prepared by: lavanya

Approved by

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		2,81,535.26	2,81,535.26	
Input SGST		1,40,767.63	1,40,767.63	
Tax Paid Under RCM		1,40,767.63	1,40,767.63	
		17,844.00	22,332.00	4,488.00 Cr
Grand Total		2,99,379.26	3,03,867.26	4,488.00 Cr