in the same

MRVLLP-GSTR Aug-21 month Statement ver5.xlsx GSTR3B Monthly Statement

S S	Company Name	Modi Realty Vikarabad LLP	ikarabad LLP				
Pro	Project name	Modi Realty Vikarabad LLP	ikarabad LLP				
For	For month of	Aug-21					
				P	0	R	S=P+Q+R
SN	No. Item	Formula	Taxable Value	IGST	CGST	SGST	Total
^	ITC available from earlier periods		-		-		
B	ITC being claimed for current period				•	•	
C	ITC (Ineligible)		1			-	-
	ITC for RCM - current period			•		1	,
Œ	ITC for RCM (ineligible)				•	•	-
T	Net ITC	A+B-C+D-E	-	,	-		1
اري	Outward taxable suppliers B2C		1	,		1	
Н	Outward taxable suppliers B2B		-		-	-	•
	Net Tax Payable (without RCM)	G+H-F		-		-	-
	RCM tax payable (in cash)		-	-	-	t	1
~	Total Tax payable	I+J			•		-
J	Outward exempt supplies		12,466				•
≤	ITC available for next month	F-G-H			1	-	-
Z	ITC available on portal			•	-	ŧ	•
	1						
	r ayment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manahar	Comp			j
		instruction does		Enclosed	6_		
	Date	V.Kory	TO DAY ON THE PARTY OF	Attachments	mes of		
Tote:			1000			<u> </u>	
	This form must be submitted before 10th of each month?	ach m	2 SET EVE			10	1000
	2 Payment must be made on or before due date.	لنشتنع	PRAKASH	ń		200	
1.5	3 Account for the payment in Fridays statement.	ement. 🚶 🙌	JA Recount	Commerce of	2	P	
4	4Attach ledger statement and other documents for consultants review	nents for consult	ants review.			3	20,02
د٨	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	hich are not appe	aring in portal.			المراحا	MARCH
						Soll	Or ING
						NAM!	

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

GSTR-1 1-Aug-21 to 31-Aug-21

Par	ticulars			•—		·	····	1-Aug-21	to 31-Aug-21
Tota	al Vouchers		·						Voucher Count
	luded in Return								10
In	cluded in HSN/SAC Summa complete Information in HSN/SAC It relevant in this Return	ry C Summary	(Corrections ne	eded)	0 1				1
	certain Transactions (Correc	tions need	ded)						9
SI No.	Particulars	Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax	State Tax Amount	Cess Amount	Tax Amount	0 Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	Journ		Amount	Amount				
	Taxable Sales								
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
3	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	1	12,466.00						12,466.00
	Total	1	12,466.00						
	HSN/SAC Summary - 12		,			·			12,466.00

Document Summary - 13

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

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

GSTIN/UIN :						Page 1
Particulars					1-A	ug-21 to 31-Aug-21
Total Vouchers						Voucher Count
Included in Return						10
Participating in return tables	1					1
No direct implication in return	tables 0					•
Not relevant in this Return	•					
Uncertain Transactions (Corr	ections needed)					9
Particulars	Taxable Amount	Integrated				0
Outward Supplies		Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	12,466.00					
Exempted	12,466.00					
Sales Exempt	12,466.00					
Total Outward Supplies	12,466.00					
Total Liability	12,466.00					

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

Profit & Loss A/c 1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 3	1-Aug-21	Particulars	1-Aug-21 to 31	I-Aug-21
Purchase Accounts Other Expenses	650.00	650.00	Sales Accounts		
Direct Expenses			Direct Incomes		
		250	Gross Loss c/o		650.00
		650.00			650.00
Gross Loss b/f		650.00	Indirect Incomes		42 400 00
Indirect Expenses		14,620.00	INCOME-FDR	12,466.00	12,466.00
Other Indirect Expenses Salaries & Employee Benefits	500.00 14,000.00	·	Nett Loss		2,804.00
Statutory Interest & Penalties	120.00				
Total		15,270.00	Total		45 070 00
		······································			15,270.00

Modi Realty Vikarabad LLP

*GSTR 1 - Period: Aug-21

Table	14/2-
LOOIE	WVISI

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	
B28 Y	, . -		-	-	-	_
Total B2B	υξ -		-	-	-	
B2BA	-		-			-
B2CL	-		· -	-	-	-
B2CLA	-	-	-	-	-	
B2C	-	-		-	_	
B2CSA	_	-	-	-	-	-
CDNR	-	-	_	-	· _	-
Exports	_	-			-	
Advances	-	-	-	-	-	
Exempt	12,466					_
Total	12,466	•	-	-		

Rate wise

unte Mise						
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	<u>.</u> .			- F	-
1	-		-		-	_
3	-	+	-	-	-	-
5	-	-	3	-	-	-
8	· •	-	-		· -	-
12	-	-	-	_	,,, -	-
18	-	-	-	-	- 1	
28	-	-	-	-	-	
Exports	-	-		-	-	_
Advances	-	-	-	-	-	_
Exempt	12,466					_
Total	12,466			-	 	

GSTR-1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21	v .	
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		*****
Jan-22		
Feb-22		
Mar-22		

Modi Reality Vikarabad

Particulars	Taxable Value	IGST	CGST	SGST	Cess
DUIPUI					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	,	•		ŧ	•
(b) Outward taxable supplies (zero rated)	,	-		,	•
(c) Other outward supplies (Nil rated, exempted)	12,466	1			1
(d) Inward supplies (liable to reverse charge)	-	1	-	•	1.
(e) Non-GST outward supplies	***)				
Total Output	12,466	-	- x.	-	1
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	•	,	ı	٠	•
(2) Import of services	•	1			-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	1	-			1
(4) Inward supplies from ISD	•		ŀ	1	1
(5) All other ITC	-		į	1	•
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	1	1		-
(2) Others		1			•
(C) Net ITC Available (A) - (B)	1	•			•
(D) Ineligible ITC			**		
(1) As per section 17(5)	1	,	•	1	•
(2) Others- INELIGIBLE	,		•		ŀ
Opening Gredit Cif:					
Net Payable/(Credit C/f)		,	1	•	
Liability Payable in Cash ;		1			•
RCM Payable in Cash		,			-
Interest on Net Liability			,		-
Late Fees					
Total Payable		1			r
Closing Credit C/f		•	,		

Other Remarks if Any

0.00	Delay in Filing
00-01-1900	Date of Filing
00-01-1900	Due Date
Aug-21	Return Period
	,

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date