

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

Company Name		Modi Realty Vikarabad LLP							
Project name		Modi Realty Vikarabad LLP							
For month of		Aug-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		-	-	-	-	-	-	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	
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	-	-	-	-	-	-	
L	Outward exempt supplies		12,466					-	
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		V. K. S. Sharma		Enbosed					
Date		21/09/2021		APPROVED BY		Attachments			

Note:

- This form must be submitted before 10th of each month. **SEP 2021**
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN :

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1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21					
Total Vouchers	Voucher Count					
Included in Return						10
<i>Participating in return tables</i>	1					1
<i>No direct implication in return tables</i>	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						9
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
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 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts		Sales Accounts	
Other Expenses	650.00		
	650.00	Direct Incomes	
Direct Expenses		Gross Loss c/o	650.00
	650.00		650.00
Gross Loss b/f	650.00	Indirect Incomes	
Indirect Expenses	14,620.00	INCOME-FDR	12,466.00
Other Indirect Expenses	500.00		
Salaries & Employee Benefits	14,000.00	Nett Loss	2,804.00
Statutory Interest & Penalties	120.00		
Total	15,270.00	Total	15,270.00

Modi Realty Vikarabad LLP
***GSTR 1 - Period: Aug-21**
Table Wise

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

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,466	-	-	-	-	-
Total	12,466	-	-	-	-	-

GSTR-1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
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
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)	12,466	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	12,466	-	-	-	-
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 c/f					
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Aug-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