

MRVLLP-GSTR Oct-21 month Statement ver7.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP						
Project name		Modi Realty Vikarabad LLP						
For month of		Oct-21						
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		3,794	-	341	341	683	
C	ITC (Ineligible)		3,794	-	341	341	683	
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		-	-	-	-	-	
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. Shashi		NA				
Date		12/11/21						
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
5 NOV 2021
SUHAN MODI
MANAGING DIRECTOR

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

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN :

Page 1
1-Oct-21 to 31-Oct-21

Particulars	Voucher Count					
Total Vouchers	13					
Included in Return	0					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	13					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

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

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

GSTIN/UIN :

Page 1
1-Oct-21 to 31-Oct-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						14
<i>Participating in return tables</i>						2
<i>No direct implication in return tables</i>						0
Not relevant in this Return						12
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	(3,794.00)		(341.46)	(341.46)		(682.92)
Purchase Taxable	(3,794.00)		(341.46)	(341.46)		(682.92)
Purchase Taxable @ 18%	(3,794.00)		(341.46)	(341.46)		(682.92)
Total Inward Supplies	3,794.00		341.46	341.46		682.92

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

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

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Oct-21 to 31-Oct-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
1-Oct-21	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10005	30042-201904	30-Sep-21	650.00		58.50	58.50		117.00
14-Oct-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10006	SA2122064	30-Aug-21	3,144.00		282.96	282.96		565.92
Grand Total							3,794.00		341.46	341.46		682.92

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts		Sales Accounts	
Direct Expenses	3,144.00	Direct Incomes	
OERD-Consultancy Charges	3,144.00	Gross Loss c/o	3,144.00
	3,144.00		3,144.00
Gross Loss b/f	3,144.00	Indirect Incomes	
Indirect Expenses	20,272.02	Nett Loss	23,416.02
Financial Expenses	1,404.94		
Other Indirect Expenses	180.08		
Professional Services	650.00		
Salaries & Employee Benefits	17,957.00		
Statutory Interest & Penalties	80.00		
Total	23,416.02	Total	23,416.02

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST 9%		682.92	682.92	
Input SGST 9%		341.46	341.46	
		341.46	341.46	
Grand Total		682.92	682.92	