

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		Nov-21		P		Q		R	
		Formula		Taxable Value		IGST		CGST	
S. No. Item								SGST	
A		ITC available from earlier periods		-		-		-	
B		ITC being claimed for current period		5,000		-		450	
C		ITC (Ineligible)		5,000		-		450	
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		11,342		-		-	
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		Vishnu Sharma		[Signature]		N/A			
Date		20-12-2021							
Note:									
1		This form must be submitted before 10th of each month.		8 DEC 2021					
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 consultant's review of Accounts							
5		Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
[Signature]
20-12-2021

APPROVED BY
[Signature]
21 DEC 2021
MANAGING DIRECTOR

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

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1-Nov-21 to 30-Nov-21

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GSTIN/UIN:

Particulars	Voucher Count
Total Vouchers	13
Included in Return	1
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	12
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	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	11,342.00						11,342.00
Total		1	11,342.00						11,342.00

HSN/SAC Summary - 12

Document Summary - 13

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

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GSTIN/ UIN :

Particulars	Voucher Count
Total Vouchers	13
Included in Return	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant in this Return	11
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	11,342.00					
Exempted	11,342.00					
Total Outward Supplies	11,342.00					
Total Liability	11,342.00					
Inward Supplies						
Ineligible Supplies	(5,000.00)		(450.00)	(450.00)		(900.00)
Total Inward Supplies	5,000.00		450.00	450.00		900.00

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable**

Vouchers of : Purchase Taxable												
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
13-Nov-21	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10007	000010-2021	28-Oct-21	5,000.00		450.00	450.00		900.00
							5,000.00		450.00	450.00		900.00
Grand Total												