

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 IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		3,794	-	341	341	683
D	ITC for RCM - current period		3,794	-	341	341	683
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. Krishnakumar		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
15 NOV 2021
SUHAM MODI
MANAGING DIRECTOR

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

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1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UIN :

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
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Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Oct-21 to 31-Oct-21

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GSTIN/UIN :

1-Oct-21 to 31-Oct-21

Particulars	Voucher Count
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Total Vouchers							14
Included in Return							2
<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
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Inward Supplies						
Ineligible Supplies	(3,794.00)		(341.46)	(341.46)		(682.92)
Purchase Taxable	(3,794.00)		(341.46)	(341.46)		(682.92)
<i>Purchase Taxable @ 18%</i>	(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%**

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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	SS30ML1201114	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

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