

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP								
Project name		NGH								
For month of		Sep-22								
S. No.	Item	Formula	Taxable Value	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)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2C		40,96,573	-	-	1,53,621	-	1,53,621	-	3,07,243
I	Net Tax Payable (without RCM)	G+H-F	40,96,573	-	-	1,53,621	-	1,53,621	-	3,07,243
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	1,53,621	-	1,53,621	-	3,07,243
L	Outward exempt supplies		20,48,287	-	-	-	-	-	-	-
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	<i>D. Kavya</i>	<i>Shoban</i>	<i>Audit Report Enclosed</i>							
Date										
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
22 OCT 2022
SCHAMMADHI
MANAGING DIRECTOR

Tax Invoice

Invoice No.		SAL/10044		Dated		30-Sep-22	
Delivery Note		Mode/Terms of Payment		Reference No. & Date.		Other References	
Buyer's Order No.		Dated		Dispatch Doc No.		Delivery Note Date	
Dispatched through		Destination		Terms of Delivery			

Modi Realty Pocharam LLP (22-23)		M G Road, Ranigunj		Secunderabad		State Name : Telangana, Code : 36	
Consignee (Ship to)		CUST-Fiat No-B-514 MR.Dodda Somraj/Vadde Salaja		State Name		Telangana, Code : 36	
Buyer (Bill to)		CUST-Fiat No-B-514 MR.Dodda Somraj/Vadde Salaja		State Name		Telangana, Code : 36	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75%	995411				3,32,000.00 12,450.00 12,450.00
	Total					₹ 3,56,900.00

Amount Chargeable (in words) Indian Rupees Three Lakh Fifty Six Thousand Nine Hundred Only
E. & O.E

HSN/SAC	Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total
995411	3,32,000.00	3.75%	12,450.00	3.75%	12,450.00		24,900.00
	Total		3,32,000.00		12,450.00		24,900.00

Tax Amount (in words) : Indian Rupees Twenty Four Thousand Nine Hundred Only
for Modi Realty Pocharam LLP (22-23)
Remarks: Towards GST On Completion of Plinth
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Realty Pocharam LLP (22-23)		Invoice No.		Dated		30-Sep-22		Mode/Terms of Payment	
M G Road, Ranigunj		Delivery Note		Reference No. & Date.		Other References		Buyer's Order No.	
Secunderabad		Dispatch Doc No.		Dated		Delivery Note Date		Dispatched through	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
Consignee (Ship to)		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
M G Road, Ranigunj		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
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State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
M G Road, Ranigunj		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
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Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
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Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
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B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
M G Road, Ranigunj		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
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Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
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M G Road, Ranigunj		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
Consignee (Ship to)		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
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B 513 Cheemakurthy Mohan Rao		State Name : Telangana, Code : 36		Buyer's Order No.		Delivery Note Date		Dispatched through	
M G Road, Ranigunj		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of Delivery	
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Secunderabad		B 513 Cheemakurthy Mohan Rao		Dispatch Doc No.		Destination		Terms of Delivery	
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State Name : Telangana, Code : 36		Buyer (Bill to)		Dispatch Doc No.		Destination		Terms of	

SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1		REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75%	995411				3,53,000.00 13,237.50 13,237.50
		Total					₹ 3,79,475.00

Amount Chargeable (in words) Indian Rupees Three Lakh Seventy Nine Thousand Four Hundred Seventy Five Only
E. & O.E

HSN/SAC		Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total Tax Amount
		995411		3,53,000.00	3.75%	13,237.50		26,475.00
		Total		3,53,000.00		13,237.50		26,475.00

Tax Amount (in words) : Indian Rupees Twenty Six Thousand Four Hundred Seventy Five Only

Remarks: Towards GST On Completion of Plinth
for Modi Realty Pocharam LLP (22-23)
Authorised Signatory

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Tax Invoice

Modi Realty Pocharam LLP (22-23) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		CUST-B-413 Chitkuri Shankariah! Yugala Consignee (Ship to) State Name : Telangana, Code : 36		CUST-B-413 Chitkuri Shankariah! Yugala Buyer (Bill to) State Name : Telangana, Code : 36		CUST-B-413 Chitkuri Shankariah! Yugala State Name : Telangana, Code : 36	
Invoice No.	SAL/10042	Delivery Note	Mode/Terms of Payment	30-Sep-22	Dated		

SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1		REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75%	995411				3,48,000.00 13,050.00 13,050.00
		Total					₹ 3,74,100.00

Amount Chargeable (in words) **Indian Rupees Three Lakh Seventy Four Thousand One Hundred Only**
E. & O.E

HSN/SAC		Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total
		3,48,000.00	3.75%	13,050.00	3.75%	13,050.00		26,100.00
		995411		3,48,000.00		13,050.00		26,100.00
		Total		3,48,000.00		13,050.00		26,100.00

Tax Amount (in words) : **Indian Rupees Twenty Six Thousand One Hundred Only**

Remarks:	Towards GST On Completion of Plinth
for Modi Realty Pocharam LLP (22-23)	Authorised Signatory

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Tax Invoice

Invoice No. SAL/10041		Delivery Note		Reference No. & Date.		Buyer's Order No.		Dispatch Doc No.		Dispatched through		Destination		Terms of Delivery	
Dated 30-Sep-22		Mode/Terms of Payment		Other References		Dated		Delivery Note Date							
Modi Realty Pocharam LLP (22-23) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36															
Consignee (Ship to) CUST-B-413 Chitkuri Shankariah! Yugala State Name : Telangana, Code : 36															
Buyer (Bill to) CUST-B-413 Chitkuri Shankariah! Yugala State Name : Telangana, Code : 36															

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75%	995411				6,65,000.00 24,937.50 24,937.50
	Total					₹ 7,14,875.00

Amount Chargeable (in words) **Indian Rupees Seven Lakh Fourteen Thousand Eight Hundred Seventy Five Only**
E. & O.E

HSN/SAC		Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total
		6,65,000.00	3.75%	24,937.50	3.75%	24,937.50		49,875.00
		Total		6,65,000.00		24,937.50		49,875.00

Tax Amount (in words) : **Indian Rupees Forty Nine Thousand Eight Hundred Seventy Five Only**

Remarks: Towards GST On Completion 30 days of booking
for Modi Realty Pocharam LLP (22-23)
Authorised Signatory

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Tax Invoice

Invoice No.		SAL/10040		Dated		30-Sep-22	
Delivery Note		Mode/Terms of Payment		Reference No. & Date.		Other References	
Consignee (Ship to)		Buyer's Order No.		Dated			
State Name : Telangana, Code : 36		Dispatch Doc No.		Delivery Note Date			
CUST-A-405 MR.Pasumarti Phani Lakshmikanth		Dispatched through		Destination			
Buyer (Bill to)		Terms of Delivery					
State Name : Telangana, Code : 36							
CUST-A-405 MR.Pasumarti Phani Lakshmikanth							
State Name : Telangana, Code : 36							
Secunderabad							
M G Road, Ranigunj							
Modi Realty Pocharam LLP (22-23)							

SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1		REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75%	995411				11,85,240.00 44,446.50 44,446.50
		Total					₹ 12,74,133.00

Amount Chargeable (in words) Indian Rupees Twelve Lakh Seventy Four Thousand One Hundred Thirty Three Only E. & O.E

HSN/SAC	Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total
995411	11,85,240.00	3.75%	44,446.50	3.75%	44,446.50		88,893.00
	Total		11,85,240.00		44,446.50		88,893.00

Tax Amount (in words) : Indian Rupees Eighty Eight Thousand Eight Hundred Ninety Three Only

Remarks: Towards GST On Completion of SLAB Casting

for Modi Realty Pocharam LLP (22-23)

Authorised Signatory

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Tax Invoice

Modi Realty Pocharam LLP (22-23) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36		Invoice No. SAL/10039	Dated 30-Sep-22	Delivery Note Mode/Terms of Payment	Reference No. & Date. Other References	Buyer's Order No. Dated	Dispatch Doc No. Delivery Note Date	Dispatched through Destination	Terms of Delivery
Consignee (Ship to) State Name : Telangana, Code : 36		Buyer (Bill to) State Name : Telangana, Code : 36	CUST-A-403 Muthi Vengupal H No:8-26/1, Kothagudem, Sarvaram, Khammam, Telangana, Code : 36						

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% Rounding Off	995411				12,13,333.00 45,499.99 45,499.99 0.02
	Total					₹ 13,04,333.00

Amount Chargeable (in words) **Indian Rupees Thirteen Lakh Four Thousand Three Hundred Thirty Three Only** E. & O.E

HSN/SAC		Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total Tax Amount
995411		12,13,333.00	3.75%	45,499.99	3.75%	45,499.99		90,999.98
Total		12,13,333.00		45,499.99		45,499.99		90,999.98

Tax Amount (in words) : **Indian Rupees Ninety Thousand Nine Hundred Ninety Nine and Ninety Eight paise Only**

Remarks: Towards GST On Completion of SLAB Casting	for Modi Realty Pocharam LLP (22-23)
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Authorised Signatory

66	B-820	31.08.22	
67	B-710	31.08.22	
68	B-711		
69	B-712		
70	B-713	31.08.22	
71	B-714	31.08.22	
72	B-715	31.08.22	
73	B-716	31.08.22	
74	B-717		
75	B-718		
76	B-719		
77	B-720		
78	B-810	31.08.22	
79	B-811		
80	B-812		
81	B-813	31.08.22	
82	B-814	31.08.22	
83	B-815	31.08.22	
84	B-816	31.08.22	
85	B-817		
86	B-818		
87	B-819		
88	B-820		
89	B-910	31.08.22	
90	B-911		
91	B-912		
92	B-913	31.08.22	
93	B-914	31.08.22	
94	B-915	31.08.22	
95	B-916	31.08.22	
96	B-917		
97	B-918		
98	B-919		
99	B-920		
100	B-1010	31.08.22	
101	B-1011		
102	B-1012		
103	B-1013	31.08.22	
104	B-1014	31.08.22	
105	B-1015	31.08.22	
106	B-1016	31.08.22	
107	B-1017		
108	B-1018		
109	B-1019		
110	B-1020		

Company Name	Project	Prepared By	Last updated on	Block No	S.No	Flat No	Plinth Beam Casting Date	Slab casting date	Stage - I BW completion date	Stage II Completion date (Flooring, Coat Plastering)	Stage III completion date	Remarks
Modi Realty Pocharam LLP	Nilgiri Heights	Vijay Raj	29 09 2022	Block - B (Flat No - 10 to 20)	1	B - 110	31.08.22					
					2	B - 111	31.08.22					
					3	B - 112	31.08.22					
					4	B - 113	31.08.22					
					5	B - 114	31.08.22					
					6	B - 115	31.08.22					
					7	B - 116	31.08.22					
					8	B - 117						
					9	B - 118						
					10	B - 119						
					11	B - 120						
					12	B - 210	31.08.22					
					13	B - 211						
					14	B - 212						
					15	B - 213	31.08.22					
					16	B - 214	31.08.22					
					17	B - 215	31.08.22					
					18	B - 216	31.08.22					
					19	B - 217						
					20	B - 218						
					21	B - 219						
					22	B - 220						
					23	B - 310	31.08.22					
					24	B - 311						
					25	B - 312						
					26	B - 313	31.08.22					
					27	B - 314	31.08.22					
					28	B - 315	31.08.22					
					29	B - 316	31.08.22					
					30	B - 317						
					31	B - 318						
					32	B - 319						
					33	B - 320						
					34	B - 410	31.08.22					
					35	B - 411						
					36	B - 412						
					37	B - 413	31.08.22					
					38	B - 414	31.08.22					
					39	B - 415	31.08.22					
					40	B - 416	31.08.22					
					41	B - 417						
					42	B - 418						
					43	B - 419						
					44	B - 420						
					45	B - 510	31.08.22					
					46	B - 511						
					47	B - 512						
					48	B - 513	31.08.22					
					49	B - 514	31.08.22					
					50	B - 515	31.08.22					
					51	B - 516	31.08.22					
					52	B - 517						
					53	B - 518						
					54	B - 519						
					55	B - 520						
					56	B - 510	31.08.22					
					57	B - 511						
					58	B - 512						
					59	B - 513	31.08.22					
					60	B - 514	31.08.22					
					61	B - 515	31.08.22					
					62	B - 516	31.08.22					
					63	B - 517						

APPROVED BY
29 SEP 2022
G. VIJAY RAJ
NILGIRI HEIGHTS

63	A-709	10.11.21	
64	A-801	10.11.21	
65	A-802	10.11.21	
66	A-803	12.11.21	
67	A-804		
68	A-805	16.11.21	
69	A-806	16.11.21	
70	A-807	16.11.21	
71	A-808	10.11.21	
72	A-809	10.11.21	
73	A-901	10.11.21	
74	A-902	10.11.21	
75	A-903	12.11.21	
76	A-904		
77	A-905	16.11.21	
78	A-906	16.11.21	
79	A-907	16.11.21	
80	A-908	10.11.21	
81	A-909	10.11.21	
82	A-1001	10.11.21	
83	A-1002	10.11.21	
84	A-1003	12.11.21	
85	A-1004		
86	A-1005	16.11.21	
87	A-1006	16.11.21	
88	A-1007	16.11.21	
89	A-1008	10.11.21	
90	A-1009	10.11.21	

Project Name: Nilgiri Hills
 Prepared by: Vinay Raj
 Last updated on: 20.09.2022
 Block - A (Plot No. 1 to 31)

S.No	Plot No	Plot Beam	Casting Date	State Casting Date	Stage - I BW completion date	Stage II Completion date (flooring, Bathrooms Tiles, Ist Coat Plastering)	Stage III completion date	Remarks
1	A-101	10.11.21	06.06.22	06.06.22				
2	A-102	10.11.21	06.06.22	06.06.22				
3	A-103	12.11.21	24.05.22	24.05.22	08.09.22			
4	A-104							
5	A-105	16.11.21	24.05.22	24.05.22	08.09.22			
6	A-106	16.11.21	24.05.22	24.05.22	08.09.22			
7	A-107	16.11.21	24.05.22	24.05.22				
8	A-108	10.11.21	06.06.22	06.06.22	08.09.22			
9	A-109	10.11.21	06.06.22	06.06.22				
10	A-201	10.11.21	16.07.22	16.07.22				
11	A-202	10.11.21	16.07.22	16.07.22				
12	A-203	12.11.21	30.06.22	30.06.22				
13	A-204							
14	A-205	16.11.21	30.06.22	30.06.22				
15	A-206	16.11.21	30.06.22	30.06.22				
16	A-207	16.11.21	30.06.22	30.06.22				
17	A-208	10.11.21	16.07.22	16.07.22				
18	A-209	10.11.21	16.07.22	16.07.22				
19	A-301	10.11.21	25.08.22	25.08.22				
20	A-302	10.11.21	15.08.22	15.08.22				
21	A-303	12.11.21	15.08.22	15.08.22				
22	A-304	10.11.21	15.08.22	15.08.22				
23	A-305	10.11.21	15.08.22	15.08.22				
24	A-306	10.11.21	15.08.22	15.08.22				
25	A-307	10.11.21	15.08.22	15.08.22				
26	A-308	10.11.21	25.08.22	25.08.22				
27	A-309	10.11.21	25.08.22	25.08.22				
28	A-401	10.11.21						
29	A-402	10.11.21	20.09.22	20.09.22				
30	A-403	12.11.21	20.09.22	20.09.22				
31	A-404	16.11.21	20.09.22	20.09.22				
32	A-405	16.11.21	20.09.22	20.09.22				
33	A-406	16.11.21	20.09.22	20.09.22				
34	A-407	16.11.21	20.09.22	20.09.22				
35	A-408	10.11.21						
36	A-409	10.11.21						
37	A-501	10.11.21						
38	A-502	10.11.21						
39	A-503	12.11.21						
40	A-504	16.11.21						
41	A-505	16.11.21						
42	A-506	16.11.21						
43	A-507	16.11.21						
44	A-508	10.11.21						
45	A-509	10.11.21						
46	A-601	10.11.21						
47	A-602	10.11.21						
48	A-603	12.11.21						
49	A-604	16.11.21						
50	A-605	16.11.21						
51	A-606	16.11.21						
52	A-607	16.11.21						
53	A-608	10.11.21						
54	A-609	10.11.21						
55	A-701	10.11.21						
56	A-702	10.11.21						
57	A-703	12.11.21						
58	A-704							
59	A-705	16.11.21						
60	A-706	16.11.21						

New booking 21/8/22

APPROVED BY
 29 SEP 2022
 G VIJAY RAJ
 NILGIRI HEIGHTS

GSTIN/UN :		1-Sep-22 to 30-Sep-22		Voucher Count	
Particulars		1-Sep-22 to 30-Sep-22		Voucher Count	
Total Vouchers		424		12	
Included in Return		Included in HSN/SAC Summary		6	
Incomplete Information in HSN/SAC Summary (Corrections needed)		6		412	
Not relevant in this Return		Uncertain Transactions (Corrections needed)		0	
Particulars		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies		Cess Amount	Total Tax Amount		
Local Sales		61,44,860.00	1,53,621.49	1,53,621.49	3,07,242.98
Taxable		40,96,573.00	1,53,621.49	1,53,621.49	3,07,242.98
Exempted		20,48,287.00			
Total Outward Supplies		61,44,860.00	1,53,621.49	1,53,621.49	3,07,242.98

GSTIN 36ABFM1836H1Z7

Period: Sep'22

Sheet Issues

Issues relating to current filing period:

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	H&A Remarks
Outward								
1	Sep'22	GST is not discharged on advances received in excess of milestones achieved.	open	65,16,607		2,44,373	2,44,373	GST needs to be discharged on higher of milestone or receipt from customer. However, in the present GST is paid only on the basis of milestone. This would lead to short payment of tax and 18% interest would be applicable.
2	Sep'22	GST is not discharged where the milestones is in excess of receipts received	open	37,63,907		1,41,147	1,41,147	GST needs to be paid on higher of milestone or receipt from the customer ,since the milestone is higher GST needs to be discharged on milestone as it is higher
3	Apr'22-Sep'22	Rent collected from workers	open	45,500		4,095	4,095	GST needs to be discharged on the rent collected from customers
Inward								
4	Sep'22	Difference of ITC claimed in BOA when compared to GSTR-2B	open			1,70,039	1,70,039	Excess ITC claimed in BOA wwhen compared to GSTR-2B
Others								
5	Sep'22	Difference between Electronic credit ledger and BoA (Excess in BoA)	open			-	-	Kindly pass the necessary entries
Note: We have not verified the correctness of inward exempt, composition and Nil rated supply								
Work done:								
Description of the work done								
S.No.	Period	Work done						
1	Sep'22	Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found					
2	Sep'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client					
3	Sep'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.					
4	Sep'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices					
5	Sep'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return					
6	Sep'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.					
7	Sep'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of					