

LG Malakpet GST Monthly Statement 09-04-2022 Ver4

GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Mar-22					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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 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		E. Mahesh		Audit Report Enclosed			
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. - Nil							

APPROVED BY
21 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Realty LG Malakpet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-22 to 31-Mar-22

Page 1
1-Mar-22 to 31-Mar-22

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

20

Included in Return

0

Participating in return tables 0

No direct implication in return tables 0

Not relevant in this Return

20

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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Name: Modl Realty LG Malakpet LLP

GST 2B Reconciliation

March 2022

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AACB8197H120	HIREGANGE & ASSOCIATES LLP	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	Bill Not Received
	Sub Total	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	

Name of the client		MODI REALTY LG MALAKPET LLP					
Period:		Mar'22					
Sheet name:		Issues					
I Current month Issues							
S.No.	Period	Description	Status	Taxable value	CGST	SGST	H&A Remarks
1	Mar'22	Difference in Electronic credit ledger and BoA	Open		-450	-450	Kindly pass the necessary entries
2	Mar'22	Difference in Input Tax Credit as per BoA and 2B	Open		-450	-450	Kindly claim Input Tax Credit as per GSTR-2B
II Work done:							
S.No.	Period	Work done	Description of the work done				
1	Mar'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	Mar'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings				
3	Mar'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.				
4	Mar'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices				
5	Mar'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and				
6	Mar'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.				
7	Mar'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in				
8	Mar'22	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.				
9	Mar'22	Whether any cancellation charges were collected	No cancellation charges are collected				