

LG Malakpet GST Monthly Statement 10-01-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Dec-21					
S. No.	Item	Formula	P Taxable Value	Q IGST	R 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 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		<i>E. Manish</i>	<i>[Signature]</i>	<i>Post</i>			
Date		10/01/2022		<i>Review</i>			
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

14 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

24 JAN 2022

SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN :

Page 1
1-Dec-21 to 31-Dec-21

Particulars

Total Vouchers

Voucher Count

Included in Return

5

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant in this Return

5

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

GSTIN/UIN :

Particulars

Total Vouchers

Voucher Count

Included in Return

5

Included in HSN/SAC Summary

0

0

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

5

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Dec-21 to 31-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grand Total				

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts		Sales Accounts	
Construction Materials-Unregistered Dealers	13,000.00		
	13,000.00	Direct Incomes	
Indirect Expenses		Indirect Incomes	
		Nett Loss	13,000.00
Total	13,000.00	Total	13,000.00

FW: Tally Back Up - 3 Entities

From: k. swathi (swathi.k@modiproperties.com)

To: maheshramulu@modiproperties.com

Date: Thursday, January 27, 2022, 10:19 AM GMT+5:30

From: SAIKRISHNA DESIBOYINA

Sent: 25 January 2022 16:57

To: k.swathi

Cc: Jaya Prakash; CA Monika Motta; Murtuza Siddiqui; Y R Akshay

Subject: Re: Tally Back Up - 3 Entities

Dear Swati mam,

As discussed,

We understand that only ITC availed for given 3 entities in Dec'21.

Kindly note our observations as below:

1. In Malakpet LLP, under legal services-Rs.42 lac is shown. It is suggested to change expense head as the same relates to amount paid through dd for registration of land.
2. ITC availed in Dec'21 varying with GSTR-2B. It is suggested to take ITC as per GSTR-2B w.e.f 1st Jan,2022,i.e.from next 3B to be filed.

Warm Regards,

Saikrishna D

Assistant Manager

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

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From: SAIKRISHNA DESIBOYINA <krishna@hiregange.com>

Sent: Tuesday, January 25, 2022 1:02 PM

To: k.swathi <swathi.k@modiproperties.com>

Cc: Jaya Prakash <jayaprakash@modiproperties.com>; CA Monika Motta <monika@hiregange.com>; Murtuza Siddiqui <murtuza@hiregange.com>

Subject: Re: Tally Back Up - 3 Entities