

LG Malakpet GST Monthly Statement 06-06-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP				
Project name						
For month of		May-22				
S. No.	Item	Formula	P Taxable Value	Q IGST	R CGST	S=P+Q+R SGST Total
A	ITC available from earlier periods		-	-	2,700	2,700
B	ITC being claimed for current period		-	-	2,115	2,115
C	ITC (Ineligible)		23,500	-	-	5,400
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC		-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	23,500	-	4,815	4,815
H	Outward taxable suppliers B2B		-	-	-	9,630
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		-	4,815	4,815	9,630
	Payment details		-	2,700	2,700	5,400
	Challan No					
	Amount paid					
	Approved					
	Sign	Accountant E. Madhukar	Manager (Signature)	Consultant Audit Post Review	MD (Signature)	
	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. (Tallied)					

APPROVED BY
23 JUN 2022
DIRECTOR

GSTIN/UIN :

Particulars		Voucher Count
Total Vouchers		
Included in Return	*	11
Participating in return tables	2	2
No direct implication in return tables	0	
Not relevant in this Return		9
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	23,500.00		2,115.00	2,115.00		4,230.00
Taxable	23,500.00		2,115.00	2,115.00		4,230.00
Purchase Taxable	23,500.00		2,115.00	2,115.00		4,230.00
Purchase Taxable @ 18%	23,500.00		2,115.00	2,115.00		4,230.00
Total Inward Supplies	23,500.00		2,115.00	2,115.00		4,230.00
Total Input Tax Credit	23,500.00		2,115.00	2,115.00		4,230.00

Name: Modi Realty LG Malakpet LLP

GST 2B Reconciliation

May 2022

GST 2B Reconciliation														
May 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	
36ASDPM5467A1ZV	SP-Shruti Agarwal	23,500	-	2,115	2,115	-	-	-	-	23,500	-	2,115	2,115	GSTR 3B Filled & considered in Unregistered Bill Not Received
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	
Sub Total		23,500	-	2,115	2,115	5,000	-	450	450	18,500	-	1,665	1,665	