

LG Malakpet GST June 22 Monthly Statement 05-07-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Jun-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	4,815	4,815	9,630
B	ITC being claimed for current period		5,000	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	5,265	5,265	10,530
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	-	-	5,265	5,265	10,530
N	ITC available on portal		-	-	4,815	4,815	9,630
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>E. Madesh</i>	<i>[Signature]</i>	<i>Audit</i>			
Date		18/07/2022		Post Review			
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
16 JUL 2022
MANUVERAKASH
Manager Accounts

APPROVED BY
16 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN :

Particulars

Total Vouchers

Voucher Count

Included in Return							10
Participating in return tables	1						1
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							9
							0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	5,000.00		450.00	450.00		900.00
Taxable	5,000.00		450.00	450.00		900.00
Purchase Taxable	5,000.00		450.00	450.00		900.00
Purchase Taxable @ 18%	5,000.00		450.00	450.00		900.00
Total Inward Supplies	5,000.00		450.00	450.00		900.00
Total Input Tax Credit	5,000.00		450.00	450.00		900.00

Name: Modi Realty LG Malakpet LLP
GST 28 Reconciliation

GSTR 2B Reconciliation														
June 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	
36AACF8197H120	SP-Hiregange & Associates LLP	5,000	-	450	450	-	-	-	-	5,000	-	450	450	
	Sub Total	5,000	-	450	450	-	-	-	-	5,000	-	450	450	ITC Considered in May 2022