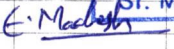


LG Malakpet GST July 22 Monthly Statement 10-08-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Jul-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,265	5,265	10,530
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	-	5,715	5,715	11,430
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		-	5,715	5,715	11,430
N	ITC available on portal			-	4,815	4,815	9,630
Payment details		APPROVED BY 17 AUG 2022					
Challan No							
Amount paid							
Approved	Accountant		M. JAYA PRAKASH Sr. Manager Accounts		Consultant		MD
Sign							
Date	17/08/2022						
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.							

GSTR-3B

1-Jul-22 to 31-Jul-22

1-Jul-22 to 31-Jul-22

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

5

Included in Return

1

Participating in return tables

1

No direct implication in return tables

0

Not relevant in this Return

4

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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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 2B Reconciliation														
July 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	
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000	-	450	450	5,000	-	450	450	-	-	-	-	Matched
	Sub Total	5,000	-	450	450	5,000	-	450	450	-	-	-	-	
36ASDPM5467A1ZV	Shruti Agarwal	-	-	-	-	4,400	-	396	396	-4,400	-	-396	-396	Bill Not Received
	Sub Total	-	-	-	-	4,400	-	396	396	-4,400	-	-396	-396	
	Total	5,000	-	450	450	9,400	-	846	846	-4,400	-	-396	-396	

LG Malakpet GST July 22 Monthly Statement 10-08-2022 Ver4
GSTR1 Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Jul-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		APPROVED BY 17 AUG 2022 M. JAYA PRAKASH Sr. Manager Accounts					
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			MD
Sign		<i>E. Manabesh</i>	<i>[Signature]</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.							

GSTR-1
1-Jul-22 to 31-Jul-22

Page 1
1-Jul-22 to 31-Jul-22

GSTIN/ UIN :

Particulars	Voucher Count
Total Vouchers	5
Included in Return	0
Included in HSN/SAC Summary	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
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