

LG Malakpet GST August 22 Monthly Statement 08-09-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Aug-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,715	5,715	11,430
B	ITC being claimed for current period		10,000	-	900	900	1,800
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,000	-	6,615	6,615	13,230
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		-	6,615	6,615	13,230
N	ITC available on portal			-	5,265	5,265	10,530
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>E. Mahesh</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>		<i>[Signature]</i>	
Date		19/09/2022					
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. APPROVED BY 19 SEP 2022 M. JAYA PRAKASH Sr. Manager Accounts <i>Talied</i> APPROVED BY 19 SEP 2022 SOHAM MODI MANAGING DIRECTOR					

Modi Realty LG Malakpet LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

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1-Aug-22 to 31-Aug-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	2
Included in Return	1
<i>Participating in return tables</i>	1
<i>No direct implication in return tables</i>	0
Not relevant in this Return	1
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	10,000.00		900.00	900.00		1,800.00
Taxable	10,000.00		900.00	900.00		1,800.00
Purchase Taxable	10,000.00		900.00	900.00		1,800.00
Purchase Taxable @ 18%	10,000.00		900.00	900.00		1,800.00
Total Inward Supplies	10,000.00		900.00	900.00		1,800.00
Total Input Tax Credit	10,000.00		900.00	900.00		1,800.00

August 2022

August 2022

As per

GSTIN of the Party		Name of the Party	As per Tally				August 2022								
			Taxable Value	IGST	CGST	SGST	As per GSTR 2B				Difference				Remarks
							Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP		10,000	-	900	900	10,000	-	900	900	-	-	-	-	
	Sub Total		10,000	-	900	900	10,000	-	900	900	-	-	-	-	Matched
GSTIN of the Party	Name of the Party		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36ASDPM5467A1ZV	Shruti Agarwal		-	-	-	-	4,100	-	369	369	-4,100	-	-369	-369	Bill Received in September 2022
	Sub Total		-	-	-	-	4,100	-	369	369	-4,100	-	-369	-369	
	Total		10,000	-	900	900	14,100	-	1,269	1,269	-4,100	-	-369	-369	
July 2022 Pending															
GSTIN of the Party	Name of the Party		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36ASDPM5467A1ZV	Shruti Agarwal		-	-	-	-	4,400	-	396	396	-4,400	-	-396	-396	Bill Received in September 2022
	Sub Total		-	-	-	-	4,400	-	396	396	-4,400	-	-396	-396	

Name of the client:		MODI REALTY LG MALAKPET LLP						
Period:		Aug'22						
Sheet name:		Issues						
I Current month Issues								