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

| | ny Name | Modi Realty I | G Malakpet LI | _P | | | |
|---------|---|-------------------|-----------------|------------|------------|----------|----------|
| Project | | | | | 22 20 | | |
| For mo | nth 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 | 5,71 | |
| В | ITC being claimed for current period | | 10,000 | - | 900 | 90 | |
| C | ITC (Ineligible) | | · . | - | - | 1 - | |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | |
| F | Net ITC | A+B-C+D-E | 10,000 | - | 6,615 | 6,61 | 5 13,230 |
| G | Outward taxable suppliers B2C | | | - | 0,010 | 0,01 | 13,230 |
| Н | Outward taxable suppliers B2B | | - | | _ | <u> </u> | |
| I | Net Tax Payable (without RCM) | G+H-F | | _ | | - | - |
| J | RCM tax payable (in cash) | | - | _ | - | 1 | - |
| K | Total Tax payable | I+J | | - | - | | |
| L | Outward exempt supplies | | | | | | |
| M | ITC available for next month | F-G-H | AL 27 | _ | 6,615 | 6,61 | 5 13,230 |
| N | ITC available on portal | | | - | 5,265 | 5,26 | |
| | | | | | 3,203 | 3,20 | 3 10,330 |
| | Payment details | | | | | | |
| | Challan No | a v | 0 | | | | |
| | Amount paid | 4 9 | | | | | |
| | | | \cap | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | F. Mashey | 1/ | | Audit | | NID \ |
| | | | | DBY | Rosovt | | \1 |
| | Date | 19/09/2000 | APPROVE | | Report | | VC |
| Note: | × _e | 01(01) 2012 | API | 2022 | Chan sea | | APPRO |
| 1 | This form must be submitted before 10th | h of each month. | U CEL | 20 | | - | |
| | Payment must be made on or before due | | 1 3 3- | WASH | | | 10.05 |
| 3 | Account for the payment in Fridays state | ment. | M JAYA P | RAKACOUNTS | | - | 19 SE |
| 4 | Account for the payment in Fridays state Attach ledger statement and other docum Prepare list of ITC of supplier > 25k wh | ents for consulta | nts reviewanage | r Accou | | | SOHAN |
| 5 | Prepare list of ITC of supplier > 25k wh | ich are not annon | SY IDAY. | Tallied | | | MANAGING |

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

GSTR-3B

1-Aug-22 to 31-Aug-22

| GSTIN/UIN: | | | | | 1-4 | Page 1 22-10 aug-22 to 31-Aug |
|---------------------------------|------------------|--------------------------|-----------------------|---------------------|----------------|----------------------------------|
| Particulars | | | | | | Voucher Count |
| Total Vouchers | | | | | | 2 |
| Included in Return | | | | | | 1 |
| Participating in return table | s 1 | | | | | |
| No direct implication in return | n tables 0 | | | | | |
| Not relevant in this Return | | | | | | 1 |
| Uncertain Transactions (Cor | rections needed) | | | | | 0 |
| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| 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 |
| | | | - | | 2 | * |
| Total Input Tax Credit | 10,000.00 | | 900.00 | 900.00 | 10 | 1,800.00 |

| Name: Modi Realty | LG Malakpet I I P |
|-------------------|-------------------|
| GCT 2D D | POCELLI |

| GSTIN of the Party | No. | | Asn | or Tall. | | August 2 | 022 | | | | | | |
|---------------------------|----------------------------|--|------|---|----------------|--------------------|---------|-------|---------------|------------|------|--------------|---------------------------------|
| | Name of the Party | As per Tally Taxable Value IGST CGST SGT | | *************************************** | As ner GCTD 2D | | | | | | | | |
| 86AACFH8197H1Z0 | HIDECON | - Grade | 1031 | CGST | SGST | Taxable Value ICCT | | | | Difference | | | |
| | HIREGANGE & ASSOCIATES LLP | 10,000 | - | | | 1 | ST CGST | SGST | Taxable Valu | e IGST | CGST | | Remarks |
| | Sub Total | | - | 900 | 900 | 10,000 - | | | | | CG31 | SGST | |
| | | 10,000 | - | 900 | 900 | 10,000 | 90 | | - | + + + | | | |
| CCTINI | | | | | | 10,000 - | 900 | 900 | - | - | • | - | Matched |
| GSTIN of the Party | Name of the Party | | | | | | | | | + | - | 1 | |
| SASDPM5467A1ZV | Shruti Agarwal | Taxable Value | IGST | CGST | SGST | | | | | | | | |
| | | - | - 1 | | 3651 | Taxable Value IGS | T CGST | SGST | | | | | |
| | Sub Total | | | - 1 | | 4,100 - | 369 | 369 | Taxable Value | | CGST | SGST | |
| | | | - T | | | | | 369 | -4,100 | - | -369 | | Dill B |
| 1 | Total | | | - | - | 4,100 - | 369 | | | | | 303 | Bill Received in September 2022 |
| | Total | 10,000 | | | | | 309 | 369 | -4,100 | - | -369 | 200 | |
| y 2022 Pending | | 10,000 | - | 900 | 900 | 14,100 - | | | | | 303 | -369 | |
| CTIN Seriong | | | | | | 14,100 | 1,269 | 1,269 | -4,100 | | 222 | 5339 | |
| STIN of the Party | Name of the Party | | | | | | | | 7,200 | | -369 | -36 9 | |
| SDPM5467A1ZV | Shruti Agarwal | Taxable Value | IGST | CGST | SGST F | | | | | | | 188 | |
| | | - | - | - | | exable Value IGST | CGST | SGST | r | | | 1000 | |
| | Sub Total | | | | | 4,400 - | 396 | 396 | Taxable Value | IGST | CGST | SGST | |
| | | - 1 | - | | | | | 396 | -4,400 | - | -396 | | Pill D |
| | | | | - | - | 4,400 - | 396 | | | | | 330 | Bill Received in September 2022 |
| | | | | | | | 396 | 396 | -4,400 | - | -396 | -396 | |

| Name of t | he client: | MODI REALTY LG MALAKPET LLP | | | | | | | | |
|--------------------------|------------|--|--|---|---------------|---------------------------------------|--------------|------------|--|--|
| Period: | | Aug'22 | = | | | | | | | |
| Sheet nan | ne:**** | issues *** | **** | | Mars | · · · · · · · · · · · · · · · · · · · | | | The same of the sa | |
| | | | | | | | | | | |
| Current month Issues | | | 2 | - | | | | | 2 2 1 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | 7 | | | | |
| S.No. | Period | Description | Status | Taxable va | IGST | CGST | SGST | Client Con | n H&A Remarks | |
| | | | | | | | | | Follow up with the vendors to | |
| | | Excess ITC availed in GSTR-3B when | | 93 | | | | | receive bills/upload in GSTR-1 and | |
| 1 | Upto Aug'2 | compared to GSTR-2B | Open | | | | | | avail eligible ITC as per GSTR-2B. I | |
| (I (r | 2 | * | * | 3 | | | | | could lead to reversal of ITC with | |
| | | | | | - | 1,719 | 1,719 | | interest | |
| Work don | e: | | | | | | | | | |
| S.No. | Period | Work done | | | | Descript | ion of the v | vork done | | |
| 1 | | Amount of outward supplies is matched | Identified | the incomes | in trial bala | | | | he outward invoices provided by | |
| 1 | May'22 | with the trial balance | the client - no differences were found | | | | | | | |
| 2 | May'22 | Verified exempt supplies | Identified | rkings provided by the client | | | | | | |
| 3 | May'22 | Place of supply for the outward invoices | The PoS w | The PoS would be the location of the immovable property which is located in TS. | | | | | | |
| 4 | May'22 | RCM entries | Verified the trial balance and not found any RCM applicable inward invoices | | | | | | | |
| 5 | May'22 | Inward exempt and non- GST supplies | Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the | | | | | | | |
| 6 | May'22 | chargability of taxes | Ensured that appropriate tax was collected based on the nature of supply. | | | | | | | |
| 7 | May'22 | Verification of the trial balance | Trial balance was verified to identify whether any outward supplies are made in excess of shown in | | | | | | | |
| | | Whether the advances received are | | | | | | | 8 | |
| 8 | 1 6 | relating to leases or sale of construction | The same i | me is as per the deed of conveyance i.e. for sale of villa. | | | | | | |
| | May'22 | services | | | | | | | | |
| 9 | | Whether any cancellation charges were | No cancellation charges are collected | | | | | | | |
| | May'22 | collected | | | | | | | | |