LG Malakpet GST Septembert 22 Monthly Statement 10-10-2022 Ver4

GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Sep-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	6,615	6,615	13,230
B	ITC being claimed for current period		8,500	-	765	765	1,530
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	8,500	-	7,380	7,380	14,760
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		-	7,380	7,380	14,760
N	ITC available on portal			-	6,534	6,534	13,068
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Madesh			Audit Report Enclosed		
	Date	17/10/2022					
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.		(Nill)				

APPROVED BY
02 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Sep-22 to 30-Sep-22

GSTIN/UIN :

1-Sep-22 to 30-Sep-22

Particulars		**Voucher Count**
Total Vouchers		**4**
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		2
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	**8,500.00**		**765.00**	**765.00**		**1,530.00**
Taxable	***8,500.00***		***765.00***	***765.00***		***1,530.00***
Purchase Taxable	8,500.00		765.00	765.00		1,530.00
Purchase Taxable @ 18%	*8,500.00*		*765.00*	*765.00*		*1,530.00*
Total Inward Supplies	**8,500.00**		**765.00**	**765.00**		**1,530.00**
Total Input Tax Credit	**8,500.00**		**765.00**	**765.00**		**1,530.00**

Name: Modi Realty LG Malakpet LLP
GST 2B Reconciliation
September 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	8,500	-	765	765	-	-	-	-	8,500	-	765	765	Bill Received in September 2022
	Sub Total	8,500	-	765	765	-	-	-	-	8,500	-	765	765	
GSTIN of the Party	Name of the Party	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	Bill not Received
	Sub Total	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	
	Total	8,500	-	765	765	5,000	-	450	450	3,500	-	315	315	

Name of the client:	MODI REALTY LG MALAKPET LLP
Period:	Sep'22
Sheet name:	Issues

I Current month Issues

II Work done:

S.No.	Period	Work done	Description of the work done
1	Sep'22	Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found
2	Sep'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Sep'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Sep'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Sep'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	Sep'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Sep'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the
8	Sep'22	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.
9	Sep'22	Whether any cancellation charges were collected	No cancellation charges are collected