

LG Malakpet GST November 22 Monthly Statement 05-12-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Nov-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	8,280	8,280	16,560
B	ITC being claimed for current period		4,400	-	396	396	792
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,400	-	8,676	8,676	17,352
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	-	-	8,676	8,676	17,352
N	ITC available on portal		-	-	8,649	8,649	17,298
Payment details							
Challan No							
Amount paid							
Approved Sign		Accountant <i>E. Manohar</i>	Manager <i>[Signature]</i>	Consultant		MD	
Date		14/12/2022					
Note:		APPROVED BY 14 DEC 2022 M. JAIN PRAKASH Sr. Manager Accounts					
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.							

GSTIN/UIN :

Particulars

Total Vouchers

Voucher Count

Included in Return							9
<i>Participating in return tables</i>	1						1
<i>No direct implication in return tables</i>	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							8
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	

Inward Supplies

Local Purchase	4,400.00		396.00	396.00		792.00
Taxable	4,400.00		396.00	396.00		792.00
Purchase Taxable	4,400.00		396.00	396.00		792.00
Purchase Taxable @ 18%	4,400.00		396.00	396.00		792.00
Total Inward Supplies	4,400.00		396.00	396.00		792.00
Total Input Tax Credit	4,400.00		396.00	396.00		792.00

Name: Modi Realty LG Malakpet LLP

GST 2B Reconciliation

November 2022

GST 28 Reconciliation													
November 2022													
GSTIN of the Party	Name of the Party	Taxable Value	As per Tally			As per GSTR 2B			Difference			Remarks	
			IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST		CGST
36ASDPM5467A1ZV	Shruti Agarwal	4,400	-	396	396	4,400	-	396	396	-	-	-	Matched
	Sub Total	4,400	-	396	396	4,400	-	396	396	-	-	-	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
36AACH8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450
	Sub Total	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450
	Total	4,400	-	396	396	9,400	-	846	846	-5,000	-	-450	-450