LG Malakpet GST December 22 Monthly Statement 04-01-2023 Ver4

GSTR3B Monthly Statement

Company Name		Modi Realty LG Malakpet LLP					
Project name							
For month of		Dec-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	8,676	8,676	17,352
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	-	-	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			-	9,495	9,495	18,990
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Madesh			Audit Report Enclosed		
	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. (Enclosed & Tallied)						

APPROVED BY
3 1 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
01 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : **1-Dec-22 to 31-Dec-22**

Particulars		Voucher Count
Total Vouchers		**1**
Included in Return		0
Participating in return tables	*0*	
No direct implication in return tables	*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

Name: Modi Realty LG Malakpet LLP

GST 2B Reconciliation

December 2022

		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	**Name of the Party**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Taxable Valu**	**IGST**	**CGST**	**SGST**	**Taxable Value**	**IGST**	**CGST**	**SGST**	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
GSTIN of the Party	**Name of the Party**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Taxable Valu**	**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	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	
Pending November 2022														
		As per Tally				**As per GSTR 2B**				**Difference**				**Remarks**
GSTIN of the Party	**Name of the Party**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Taxable Valu**	**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	
Pending October 2022														
		As per Tally				**As per GSTR 2B**				**Difference**				**Remarks**
GSTIN of the Party	**Name of the Party**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Taxable Valu**	**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	

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

I Current month Issues

S.No. Outward	Period	Description	Status	Taxable va	IGST	CGST	SGST	Client Com	H&A Remarks
1	Dec'22	Closing balance of ITC in BOA not matching with E -credit ledger	Open		-	(819)	(819)		Need to pass necessary journal entries in BOA

II Work done:

S.No.	Period	Work done	Description of the work done
1	Dec'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	Dec'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Dec'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Dec'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Dec'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	Dec'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Dec'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	Dec'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	Dec'22	Whether any cancellation charges were collected	No cancellation charges are collected