LG Malakpet GST January 23 Monthly Statement 02-02-2023 Ver4 GSTR3B Monthly Statement

	ny Name	Modi Realty I	LG Malakpet LI	_P				1
Project								1
For mo	nth of	Jan-23						1
				P	Q	R	S=P+Q+R	
S. No.	Item ·	Formula	Taxable Value	IGST	CGST	SGST ·	Total	1
A	ITC available from earlier periods		_	-	8,676	8,676	17,352	1
В	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)		-	-	-	_	_	1
F	Net ITC	A+B-C+D-E	10,000	-	9,576	9,576	19,152	1
G	Outward taxable suppliers B2C						-	1
Н	Outward taxable suppliers B2B		-		-	_	-	1
I	Net Tax Payable (without RCM)	G+H-F		-	_		-	1
J	RCM tax payable (in cash)		-	-	-	-	-	1
K	Total Tax payable	I+J		-	-	_	_	1
L	Outward exempt supplies						_	
M	ITC available for next month	F-G-H		-	9,576	9,576	19,152	
N	ITC available on portal			-	9,495	9,495	18,990	
						,,,,,	,	
	Payment details							
	Challan No							
7 10	Amount paid							
	,		\wedge					
	Approved	Accountant	Manager	20	Consultant		MD	,
	Sign	E. Marke	The second second	ED BY	Audit		\	
			APPRY		Report		V	
	Date	-		2023	Enclosed		PROV	ED
Note:			O 2 MAF		Circus	AF	PHOV	
	1 This form must be submitted before 10t	h of each month.		at l	1		0.0	0000
	2 Payment must be made on or before due	date.	I DE JAMA	or Accounts	-		0 2 MAR	2023
	3 Account for the payment in Fridays state	ement.	Cr. IVIC	or Accounts	100		SOHAM	MODI
	4 Attach ledger statement and other docum	nents for consulta	ints review.			MA	SOHAM NAGING D	IREC
	5 Prepare list of ITC of supplier > 25k wh							

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

GSTR-3B 1-Jan-23 to 31-Jan-23

GSTIN/UIN:					1	lan-23	Page 1 to 31-Jan-23
Particulars							Voucher Count
Total Vouchers							9
Included in Return							2
Participating in return table	es 2						
No direct implication in retur	n tables 0						
Not relevant in this Return							7
Uncertain Transactions (Cor	rrections 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	20 8 20 20		1,800.00
Total Input Tax Credit	10,000.00		900.00	900.00			1,800.00

SGST Difference - 5,000 - 450 450 - 5,000 - 450 450 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						Nan	Name: Modi Realty LG Malakpet LLP	LG Malakp	et LLP					
HINEGANICE & ASSOCIATES LIP ASSOCIATE SIDE ASSOCIAT							GST 2B Reco	onciliation						
Name of the Party Toxable Value 657 C657							January	2023						
HIREGANGE & ASSOCIATES LIP S,000 450 450 450 1 1 1 1 1 1 1 1 1			•	As pe	r Tally	The second second	A	s per GSTR	28			ifference		Remarks
FIREGRANGE & ASSOCIATES LLP 5,000 45	GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Faxable Value						SGST	
HIREGANGE & ASSOCIATES LIP 5,000	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	2,000		450	450	,				2,000	450		Bill Received in January 2023 & 3B filed in November 2022
Sub Total Sub	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000		450	450					2,000	450		Bill Received in January 2023 & 3B filed in October 2022
Sub Total Name of the Party Taxable Value GST CGST SGST SGST SGST Taxable Value GST GGST G			•		,						1		,	
HIREGANGE & ASSOCIATES LIP Taxable Value GST GST GST Taxable Value GST GST GST GST Taxable Value GST GST GST GST Taxable Value GST		Sub Total	10,000		006	006					10,000 -	006		
FireCander & Associate & Ass	GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST					le Value IGS		SGST	
Total	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP					2,000	-			- 000'5-			Bill Not Received
Total Tota		Sub Total					5,000			50	- 2,000	-450		
2022 HIREGANGE & ASSOCIATES LLP Name of the Party Taxable Value GST CGST SGST Taxable Value GST CGST SGST Taxable Value GST CGST SGST SGS		Total	10,000	\perp	006	006	2,000			20	5,000 -	450		
2022 White Cance & Associates Lip			•											
Sub Total HIREGANGE & ASSOCIATES LIP Sub Total														RCM
Name of the Party Taxable Value GST GSST GSST GSST Taxable Value GST GSST GSST Taxable Value GST GSST GS								0.		00				Input
HIREGANGE & ASSOCIATES LIP Taxable Value IGST GST IGST	Pending December 20	222								00				Total ITC
HIREGANGE & ASSOCIATES LLP 	GSTIN of the Party		Taxable Value	IGST	CGST	SGST	axable Value						SGST	
Sub Total 10,000	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	•				2,000			0				Bill Not Received
Sub Total		Sub Total	10.000		006	UUb	000 5			9	000	450		
y Name of the Party Taxable Value IGST GST GST Taxable Value IGST GST	Pending November 20	022								2	0000	420		
Name of the Party Taxable Value GST GST Faxable Value GST Taxable Value GST GST Taxable Value GST				As pe	r Tally		A	s per GSTR	28	L		ifference		Remarks
HIREGANGE & ASSOCIATES LLP	GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST		axable Value 10				e Value IGST		SGST	
Sub Total	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP		1			2,000			09	0000'5-	-450		Bill Received in January 2023 & 3B filed in November 2022
As per Tally As per Tally As per GSTR 2B Difference		Sub Total					5,000	7		000	- 2,000	-450		
Y Name of the Party Taxable Value IGST CGST Faxable Value IGST GGST GGST Faxable Value IGST GGST	Pending October 2022	2												
Name of the Party Taxable Value IGST GST Faxable Value IGST GST Taxable Value IGST GST Taxable Value IGST GST Taxable Value IGST GST GST Taxable Value IGST GST GS				As pe	r Tally		Ä	s per GSTR			٥	ifference		Remarks
HIREGANGE & ASSOCIATES LIP - </td <td>GSTIN of the Party</td> <td>Name of the Party</td> <td>Taxable Value</td> <td>IGST</td> <td>CGST</td> <td>SGST</td> <td>axable Value 10</td> <td></td> <td></td> <td></td> <td>e Value IGST</td> <td></td> <td>SGST</td> <td></td>	GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	axable Value 10				e Value IGST		SGST	
	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	1		-		2,000			00	- 2,000	-450		Bill Received in January 2023 & 3B filed in October 2022
		Sub Total					2,000	-			- 2,000	-450		

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Name of the client:	MODI REALTY LG MALAKPET LLP
Period:	Jan'23
Sheet name:	Issues

I Current month Issues

S.No. Outward	Period	Description	Status	Taxable va IGST	CGST	SGST	Client Com H&A Remarks	
1	Jan'23	Closing balance of ITC in BOA not matching with E -credit ledger	Open	_	(8	31) (81	Need to pass necessary journ entries in BOA	nal

II Work done:

rk done:						
S.No.	Period	Work done	Description of the work done			
1		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 th			
	Jan'23	Amount of outward supplies is matched with the that balance	client - no differences were found			
2	Jan'23	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client			
3	Jan'23	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.			
4	Jan'23	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices			
5	Jan'23	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	Jan'23	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.			
7	Jan'23	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the			
Q		Whether the advances received are relating to leases or sale of				
	Jan'23	construction services	The same is as per the deed of conveyance i.e. for sale of villa.			
9	Jan'23	Whether any cancellation charges were collected	No cancellation charges are collected			