

GSTR3B Monthly Statement

Company Name		Modi Realty Muraharipally LLP							
Project name									
For month of		Apr-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		57,800				3,918	3,918	7,836
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	57,800				3,918	3,918	7,836
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					3,918	3,918	7,836
N	ITC available on portal						61,092	61,092	1,22,184
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant	MD					
Sign	E. M. M. M.		GSTR3B Audit Post Review						
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 Manager Accounts 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (Tallied) APPROVED BY 12 JUL 2022 JAYA PRAKASH Manager Accounts							

APPROVED BY

13 JUL 2022

SOHAM MODI

MANAGING DIRECTOR

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Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Apr-22 to 30-Apr-22

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GSTIN/UIN :

1-Apr-22 to 30-Apr-22

Particulars	Voucher Count
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Total Vouchers	19
Included in Return	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant in this Return	13
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	T a x a b l e A m o u n t	I n t e g r a t e d T a x A m o u n t	C e n t r a l T a x A m o u n t	S t a t e T a x A m o u n t	C e s s A m o u n t	T o t a l T a x A m o u n t
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Inward Supplies

Local Purchase	57,800.00		3,918.00	3,918.00		7,836.00
Taxable	57,800.00		3,918.00	3,918.00		7,836.00
Purchase Taxable	57,800.00		3,918.00	3,918.00		7,836.00
<i>Purchase Taxable @ 12%</i>	<i>42,800.00</i>		<i>2,568.00</i>	<i>2,568.00</i>		<i>5,136.00</i>
<i>Purchase Taxable @ 18%</i>	<i>15,000.00</i>		<i>1,350.00</i>	<i>1,350.00</i>		<i>2,700.00</i>
Total Inward Supplies	57,800.00		3,918.00	3,918.00		7,836.00
Total Input Tax Credit	57,800.00		3,918.00	3,918.00		7,836.00

April 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
36BEYPC1842R1ZQ	Ganesh Electricals	900	-	81	81	-	-	-	-	900	-	-	81	GST 3B Return Filled Before April 2022
36ADPM5467A1ZV	Shruti Agarwal	3,100	-	279	279	-	-	-	-	3,100	-	-	279	GST 3B Return Filled Before April 2022
36AAGCR4215B1ZT	REENERGY INFRA PRIVATE LIMITED	42,800	-	2,568	2,568	42,800	-	2,568	2,568	-	-	-	-	Matched
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000	-	450	450	5,000	-	450	450	-	-	-	-	Matched
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000	-	450	450	-	-	-	-	5,000	-	-	450	GST 3B Return Filled Before April 2022
		-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		56,800	-	3,828	3,828	47,800	-	3,018	3,018	9,000	-	-	810	
36ACQF52044C1Z7	Summit Sales LLP Logistics	1,000	-	90	90	-	-	-	-	1,000	-	-	90	GST 3B Return Not Filled
36ADOPR1855P1ZN	KULKARNI CONSULTANT	-	-	-	-	3,06,312	-	27,568	27,568	-3,06,312	-	-	-27,568	Bills not Received
Sub Total		1,000	-	90	90	3,06,312	-	27,568	27,568	-3,06,312	-	-	-27,478	
Total		57,800	-	3,918	3,918	3,54,112	-	30,586	30,586	-2,96,312	-	-	-26,668	
March 2022 Pending														
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
36ALEPG9974E1ZU	M/S CHARAN GENERATORS	-	-	-	-	4,033	-	363	363	-4,033	-	-	-363	Bills not Received
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	50,789	50,789	-	-	-	-	5,64,322	-	-	50,789	GST 3B Return Filled as Unregister B2C
36AEPN5486G1ZW	SVR Pumps & Allied Services	8,441	-	760	760	-	-	-	-	8,441	-	-	760	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	3,898	-	351	351	-	-	-	-	3,898	-	-	351	GST 3B Return Not Filled
36ACQF52044C1Z7	SUMMIT SALES LLP	20,291	-	1,030	1,030	-	-	-	-	20,291	-	-	1,030	GST 3B Return Not Filled
Sub Total		5,96,952	-	52,929	52,929	4,033	-	363	363	5,92,919	-	-	52,567	
Total		5,96,952	-	52,929	52,929	4,033	-	363	363	5,92,919	-	-	52,567	
February 2022 Pending														
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
36AUBPK0412E1ZY	Elegant Enterprises	-	-	-	-	8,400	-	756	756	-8,400	-	-	-756	Bills not Received
36AAGFG9573A1Z5	Global Safety Solutions	2,300	-	58	58	-	-	-	-	2,300	-	-	58	GST 3B Return Not Filled
36BJJPG3515K1Z6	SFS Hardware	1,681	-	151	151	-	-	-	-	1,681	-	-	151	GST 3B Return Not Filled
36CMRPS1089L1Z4	A A B Engineering	3,300	-	297	297	-	-	-	-	3,300	-	-	297	GST 3B Return Not Filled
36AEMPM4587N1ZL	Jin Krupa Agency	3,600	-	324	324	-	-	-	-	3,600	-	-	324	GST 3B Return Not Filled
36AAYMP51823K1Z2	Manish Sales Agencies	5,893	-	354	354	-	-	-	-	5,893	-	-	354	GST 3B Return Not Filled
36AEGPC7683H1ZB	Andhra Pumps & Motors	42,359	-	2,662	2,662	-	-	-	-	42,359	-	-	2,662	GST 3B Return Not Filled
36AEPN5486G1ZW	SVR Pumps & Allied Services	750	-	68	68	-	-	-	-	750	-	-	68	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	7,200	-	180	180	-	-	-	-	7,200	-	-	180	GST 3B Return Not Filled
36AADCR2809N1Z3	Industrial Equipment Centre	12,500	-	1,125	1,125	-	-	-	-	12,500	-	-	1,125	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	1,068	-	96	96	-	-	-	-	1,068	-	-	96	GST 3B Return Not Filled
36AEPP5811M1Z2	Venkataramana Stationery & Binding Works	400	-	36	36	-	-	-	-	400	-	-	36	GST 3B Return Not Filled
36AAACU0108Q1Z8	RDC Concrete (India) Pvt. Ltd.	4,23,814	-	38,143	38,143	-	-	-	-	4,23,814	-	-	38,143	GST 3B Return Not Filled
36ADBPJ8881C1ZJ	Ganesh Tube Traders	11,250	-	675	675	-	-	-	-	11,250	-	-	675	GST 3B Return Not Filled
Total		5,16,114	-	44,168	44,168	8,400	-	756	756	5,07,714	-	-	43,412	
January 2022 Pending														
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
36AEGPC7683H1ZB	Andhra Pumps & Motors	4,200	-	378	378	-	-	-	-	4,200	-	-	378	GST 3B Return Not Filled
36AEPN5486G1ZW	Sri Raja Rajeswara Traders	240	-	22	22	-	-	-	-	240	-	-	22	GST 3B Return Not Filled
36ABTPV3594Q1Z8	Anisha Associates	15,766	-	1,419	1,419	-	-	-	-	15,766	-	-	1,419	GST 3B Return Not Filled
36AIBPK0412E1ZY	Elegant Enterprises	1,050	-	95	95	-	-	-	-	1,050	-	-	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Pratul Sanitary	3,513	-	316	316	-	-	-	-	3,513	-	-	316	GST 3B Return Not Filled
36AADCR2047Q1ZJ	Reflections Electricals (P) Ltd.	24,235	-	1,488	1,488	-	-	-	-	24,235	-	-	1,488	GST 3B Return Not Filled
36ADNF5228811ZF	SL RMC Plant	15,20,169	-	1,36,815	1,36,815	-	-	-	-	15,20,169	-	-	1,36,815	GST 3B Return Not Filled
36AAYCS2123D1ZB	Sri Parameshwara Engineering Solutions Pvt Ltd	30,150	-	2,714	2,714	-	-	-	-	30,150	-	-	2,714	GST 3B Return Not Filled
Total		15,99,323	-	1,43,246	1,43,246	-	-	-	-	15,99,323	-	-	1,43,246	

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-May-22 to 31-May-22

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GSTIN/UIN :

1-May-22 to 31-May-22

Particulars	Voucher Count
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Total Vouchers	16
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Included in Return	2
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<i>Participating in return tables</i>	2
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<i>No direct implication in return tables</i>	0
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Not relevant in this Return	14
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Uncertain Transactions (Corrections needed)	0
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P a r t i c u l a r s	T a x a b l e A m o u n t	I n t e g r a t e d T a x A m o u n t	C e n t r a l T a x A m o u n t	S t a t e T a x A m o u n t	C e s s A m o u n t	T o t a l T a x A m o u n t
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Inward Supplies

Local Purchase	7,000.00	630.00	630.00	630.00	1,260.00
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Taxable	7,000.00	630.00	630.00	630.00	1,260.00
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Purchase Taxable	7,000.00	630.00	630.00	630.00	1,260.00
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Purchase Taxable @ 18%	7,000.00	630.00	630.00	630.00	1,260.00
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Total Inward Supplies	7,000.00	630.00	630.00	630.00	1,260.00
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Total Input Tax Credit	7,000.00	630.00	630.00	630.00	1,260.00
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May 2022

GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference		Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	
36AACFH8197H120	HIREGANGE & ASSOCIATES LLP	5,000	-	450	5,000	-	450	-	-	Matched
36ACCF5204C127	SUMMIT SALES LLP	-	-	-	1,000	-	90	-1,000	-90	Bills Received in April 2022
Sub Total		5,000	-	450	6,000	-	540	-1,000	-90	
36ACCF5204C127	SUMMIT SALES LLP	2,000	-	180	-	-	-	2,000	180	GST 3B Return Not Filled
Sub Total		2,000	-	180	-	-	-	2,000	180	
Total		7,000	-	630	6,000	-	540	1,000	90	
April 2022 Pending		-	-	-	-	-	-	-	-	
36ACCF5204C127	Summit Sales LLP Logistics	1,000	-	90	-	-	-	1,000	90	GST 3B Return Not Filled
36ADOPR1855P12N	KULKARNI CONSULTANT	-	-	-	3,06,312	-	27,568	-3,06,312	-27,568	Bills not Received
Sub Total		-	-	-	-	-	-	-	-	
March 2022 Pending		-	-	-	-	-	-	-	-	
36ALEPG9974E1ZU	M/S CHARAN GENERATORS	-	-	-	4,033	-	363	-4,033	-363	Bills not Received
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	50,789	-	-	-	5,64,322	50,789	GST 3B Return Filled as Unregister B2C
36AEPPN5486G12W	SVR Pumps & Allied Services	8,441	-	760	-	-	-	8,441	760	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	3,898	-	351	-	-	-	3,898	351	GST 3B Return Not Filled
36ACCF5204C127	SUMMIT SALES LLP	20,291	-	1,030	-	-	-	20,291	1,030	GST 3B Return Not Filled
Sub Total		5,96,952	-	52,929	4,033	-	363	5,92,919	52,567	
February 2022 Pending		-	-	-	-	-	-	-	-	
36AJBPK0412E1ZY	Elegant Enterprises	-	-	-	8,400	-	756	-8,400	-756	Bills not Received
36AAOF9573A1Z5	Global Safety Solutions	2,300	-	58	-	-	-	2,300	58	GST 3B Return Not Filled
36BJJPG3515K1Z6	SFS Hardware	1,681	-	151	-	-	-	1,681	151	GST 3B Return Not Filled
36CMRPS108911Z4	A A B Engineering	3,300	-	297	-	-	-	3,300	297	GST 3B Return Not Filled
36AEMPM4587N1ZL	Jin Krupa Agency	3,600	-	324	-	-	-	3,600	324	GST 3B Return Not Filled
36AYMPS1823K1Z2	Manish Sales Agencies	5,893	-	354	-	-	-	5,893	354	GST 3B Return Not Filled
36AEGPC7683H1Z8	Andhra Pumps & Motors	42,359	-	2,662	-	-	-	42,359	2,662	GST 3B Return Not Filled
36AEPPN5486G12W	SVR Pumps & Allied Services	750	-	68	-	-	-	750	68	GST 3B Return Not Filled
36ATWPA1307P12C	Santhosh Tarpaulin	7,200	-	180	-	-	-	7,200	180	GST 3B Return Not Filled
36AADR2809N1Z3	Industrial Equipment Centre	12,500	-	1,125	-	-	-	12,500	1,125	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	1,068	-	96	-	-	-	1,068	96	GST 3B Return Not Filled
36AEPP5811M1ZT	Venkataramana Stationery & Binding Works	400	-	36	-	-	-	400	36	GST 3B Return Not Filled
36AAACUJ0108Q2Z8	RDC Concrete (India) Pvt. Ltd.	4,23,814	-	38,143	-	-	-	4,23,814	38,143	GST 3B Return Not Filled
36ADBP18881C1Z1	Ganesh Tube Traders	11,250	-	675	-	-	-	11,250	675	GST 3B Return Not Filled
Total		5,16,114	-	44,168	8,400	-	756	5,07,714	43,412	
January 2022 Pending		-	-	-	-	-	-	-	-	
36AEGPC7683H1Z8	Andhra Pumps & Motors	4,200	-	378	-	-	-	4,200	378	GST 3B Return Not Filled
36AEPPP5662Q1ZF	Sri Raja Rajeswara Traders	240	-	22	-	-	-	22	22	GST 3B Return Not Filled
36ABTPV3594C1Z8	Anisha Associates	15,766	-	1,419	-	-	-	15,766	1,419	GST 3B Return Not Filled
36AJBPK0412E1ZY	Elegant Enterprises	1,050	-	95	-	-	-	1,050	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Pratful Sanitary	3,513	-	316	-	-	-	3,513	316	GST 3B Return Not Filled
36AADCR2047Q1Z2	Reflections Electricals (P) Ltd.	24,235	-	1,488	-	-	-	24,235	1,488	GST 3B Return Not Filled
36ADNF5288J1ZF	SL RMC Plant	15,20,169	-	1,36,815	-	-	-	15,20,169	1,36,815	GST 3B Return Not Filled
36AAYCS2123D1Z8	Sri Parameshwara Engineering Solutions Pvt Ltd	30,150	-	2,714	-	-	-	30,150	2,714	GST 3B Return Not Filled
Total		15,99,323	-	1,43,246	-	-	-	15,99,323	1,43,246	

