Modi Realty Muraharipally GST August 22 Monthly Statement 08-09-2022 Ver4

GSTR3B Monthly Statement

Company Name		Modi Realty Muraharipally LLP					
Project name							
For month of		Aug-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,948	4,948	9,896
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	-	-	4,948	4,948	9,896
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		-	4,948	4,948	9,896
N	ITC available on portal			-	66,090	66,090	1,32,180
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh			Audit Report Enclosed		
	Date	19/09/2022					
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.			Nil			

APPROVED BY
19 SEP 2022
M. [illegible]YA PRAKASH
Sr. Manager Accounts

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Name of the Modi Realty Muraharipally LLP
Period: Aug'22
Sheet name: Issues

Issues relating to current filing period:

S.No. Inward	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
Others									
1	Upto June'22	Excess balance in electronic credit ledger when compared to BoA			0	60,912	60,912		Kindly reconcile the same and pass adjustment entries in BoA
2	Upto June'22	Delay in filing GSTR-1 and GSTR-3B for the month of Apr'22 and May'22							Kindly file returns timely before due date. It may lead to interest @18% and applicable late fees.
3	Jun'22	Debit balances in vendor accounts	Open	2,86,701					Suggested to get invoices and avail eligible ITC before Sep.22

Note: It has been made known to us that GST will be paid on milestone basis, at the end of the year if receipts are greater than milestone basis, then on such difference GST would be paid.

S.No.	Period	Work done	Description of the work done
1	Aug'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	Aug'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Aug'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Aug'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Aug'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 workings of the return
6	Aug'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Aug'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc
8	Aug'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.
10	Aug'22	Whether any cancellation charges were collected	No cancellation charges are collected

Modi Constructions & Realtors LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN :

Particulars		**1-Aug-22 to 31-Aug-22**
Total Vouchers		**Voucher Count**
Included in Return		**18**
Participating in return tables	*0*	0
No direct implication in return tables	*0*	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		18
		0

Particulars	**Taxable Amount**	**Integrated Tax Amount**	**Central Tax Amount**	**State Tax Amount**	**Cess Amount**	**Total Tax Amount**

Name: Modi Constructions & Realtors LLP

GST 2B Reconciliation

August 2022

		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	
July 2022 Pending														
		As per Tally				As per GSTR 2B				Difference				Remarks
36ASDPM5467A1ZV	Shruti Agarwal	-	-	-	-	4,179	-	376	376	-4,179	-	-376	-376	Bill Received in September 2022
	Sub Total	-	-	-	-	4,179	-	376	376	-4,179	-	-376	-376	
April 2022 Pending														
		As per Tally				As per GSTR 2B				Difference				Remarks
36ADOPR1855P1ZN	KULKARNI CONSULTANT	-	-	-	-	3,06,312	-	27,568	27,568	-3,06,312	-	-27,568	-27,568	Bills not Received
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
March 2022 Pending														
		As per Tally				As per GSTR 2B				Difference				Remarks
36ALEPG9974E1ZU	M/S CHARAN GENERATORS	-	-	-	-	4,033	-	363	363	-4,033	-	-363	-363	Bills not Received
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	50,789	50,789	-	-	-	-	5,64,322	-	50,789	50,789	GST 3B Return Filled as Unregister B2C
36AEPPN5486G1ZW	SVR Pumps & Allied Services	8,441	-	760	760	-	-	-	-	8,441	-	760	760	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	3,898	-	351	351	-	-	-	-	3,898	-	351	351	GST 3B Return Not Filled
36ACQFS2044C1Z7	SUMMIT SALES LLP	20,291	-	1,030	1,030	-	-	-	-	20,291	-	1,030	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**	**52,567**	
February 2022 Pending														
		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AJBPK0412E1ZY	Elegant Enterprises	-	-	-	-	8,400	-	756	756	-8,400	-	-756	-756	Bills not Received
36AAOFG9573A1Z5	Global Safety Solutions	2,300	-	58	58	-	-	-	-	2,300	-	58	58	GST 3B Return Not Filled
36BJJPG3515K1Z6	SFS Hardware	1,681	-	151	151	-	-	-	-	1,681	-	151	151	GST 3B Return Not Filled
36CMRPS1089L1Z4	A A B Engineering	3,300	-	297	297	-	-	-	-	3,300	-	297	297	GST 3B Return Not Filled
36AEMPM4587N1ZL	Jin Krupa Agency	3,600	-	324	324	-	-	-	-	3,600	-	324	324	GST 3B Return Not Filled
36AYMPS1823K1ZZ	Manish Sales Agencies	5,893	-	354	354	-	-	-	-	5,893	-	354	354	GST 3B Return Not Filled
36AEGPC7683H1ZB	Andhra Pumps & Motors	42,359	-	2,662	2,662	-	-	-	-	42,359	-	2,662	2,662	GST 3B Return Not Filled
36AEPPN5486G1ZW	SVR Pumps & Allied Services	750	-	68	68	-	-	-	-	750	-	68	68	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	7,200	-	180	180	-	-	-	-	7,200	-	180	180	GST 3B Return Not Filled
36AADCR2809N1Z3	Industrial Equipment Centre	12,500	-	1,125	1,125	-	-	-	-	12,500	-	1,125	1,125	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	1,068	-	96	96	-	-	-	-	1,068	-	96	96	GST 3B Return Not Filled
36AEJPP5811M1Z2	Venkataramana Stationery & Binding Works	400	-	36	36	-	-	-	-	400	-	36	36	GST 3B Return Not Filled
36AAACU0108Q2Z8	RDC Concrete (India) Pvt. Ltd.	4,23,814	-	38,143	38,143	-	-	-	-	4,23,814	-	38,143	38,143	GST 3B Return Not Filled
36ADBPJ8881C1ZJ	Ganesh Tube Traders	11,250	-	675	675	-	-	-	-	11,250	-	675	675	GST 3B Return Not Filled
	Total	**5,16,114**	-	**44,168**	**44,168**	**8,400**	-	**756**	**756**	**5,07,714**	-	**43,412**	**43,412**	
January 2022 Pending														
		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	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	378	GST 3B Return Not Filled
36AEPPP5662Q1ZF	Sri Raja Rajeswara Traders	240	-	22	22	-	-	-	-	240	-	22	22	GST 3B Return Not Filled
36ABTPV3594Q1Z8	Anisha Associates	15,766	-	1,419	1,419	-	-	-	-	15,766	-	1,419	1,419	GST 3B Return Not Filled
36AJBPK0412E1ZY	Elegant Enterprises	1,050	-	95	95	-	-	-	-	1,050	-	95	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Praful Sanitary	3,513	-	316	316	-	-	-	-	3,513	-	316	316	GST 3B Return Not Filled
36AADCR2047Q1ZZ	Reflections Electricals (P) Ltd.	24,235	-	1,488	1,488	-	-	-	-	24,235	-	1,488	1,488	GST 3B Return Not Filled
36ADNFS2288J1ZF	SL RMC Plant	15,20,169	-	1,36,815	1,36,815	-	-	-	-	15,20,169	-	1,36,815	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	2,714	GST 3B Return Not Filled
	Total	**15,99,323**	-	**1,43,246**	**1,43,246**	-	-	-	-	**15,99,323**	-	**1,43,246**	**1,43,246**	