

Modi Realty Muraharipally GST September 22 Monthly Statement 10-10-2022 Ver4
GSTR1 Monthly Statement

Company Name		Modi Realty Muraharipally LLP								
Project name										
For month of		Sep-22								
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R
										Total
A	ITC available from earlier periods		-		-		-		-	-
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	-		-		-		-	-
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	-		-		-		-	-
N	ITC available on portal		-		-		-		-	-
Payment details										
Challan No										
Amount paid										
Approved Sign	Accountant	Manager								
	G. Madhub									
Date	11/10/2022									
Consultant		GSTR1 Post Review								
MD										
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.										

[illegible]

Company Name		Modi Realty Muraharipally LLP						
Project name								
For month of		Sep-22						
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	4,998	4,998	9,996
B	ITC being claimed for current period		14,179	-	-	1,276	1,276	2,552
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	14,179	-	-	6,274	6,274	12,548
G	Outward taxable suppliers B2C		-	-	-	-	-	-
H	Outward taxable suppliers B2B		50,00,000	-	-	4,50,000	4,50,000	9,00,000
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	4,43,726	4,43,726	8,87,452
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	4,43,726	4,43,726	8,87,452
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-
N	ITC available on portal		-	-	-	66,090	66,090	1,32,180
Payment details								
Challan No								
Amount paid								
Approved	Sign	Accountant	Manager	Consultant				
		E. Manish		Audit Report Enclosed				
Date		18/10/2022						

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.

APPROVED BY
02 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Sir,
Revised Sales of March'22 F.Y(21-22)
disclosed in Sep'22 Returns.

Meet me
with this
28/11/22

Name of the Modi Realty Muraharipally LLP									
Period: Sep'22									
Sheet name: Issues									
Issues relating to current filing period:									
S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
Others									
1	Sep'22	Excess balance in electronic credit ledger when compared to BoA			-	59,815.89	59,815.89		Kindly reconcile the same and pass adjustment entries in BoA
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									
1	Sep'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	Sep'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client						
3	Sep'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.						
4	Sep'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices						
5	Sep'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	Sep'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.						
7	Sep'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	Sep'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	Sep'22	Whether any cancellation charges were collected	No cancellation charges are collected						

GSTR-3B

1-Sep-22 to 30-Sep-22

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GSTIN/UIN :

1-Sep-22 to 30-Sep-22

Particulars	Voucher Count
Total Vouchers	24
Included in Return	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	0
Not relevant in this Return	22
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	14,179.00		1,276.11	1,276.11		2,552.22
Taxable	14,179.00		1,276.11	1,276.11		2,552.22
Purchase Taxable	14,179.00		1,276.11	1,276.11		2,552.22
<i>Purchase Taxable @ 18%</i>	14,179.00		1,276.11	1,276.11		2,552.22
Total Inward Supplies	14,179.00		1,276.11	1,276.11		2,552.22
Total Input Tax Credit	14,179.00		1,276.11	1,276.11		2,552.22

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	CGST	
36ASDPM5467A1ZV	Shruti Agarwal	4,179	-	376	376	-	-	4,179	-	376	Bill Received in September 2022 but 3B filed in August 2022
36AACF8197H1Z0	HIREGANGE & ASSOCIATES LLP	10,000	-	900	900	-	-	-	-	-	Matched
	Sub Total	14,179	-	1,276	1,276	-	-	4,179	-	376	
36AACF8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	-	-	-	-5,000	-	-450	Bill Not Received
	Sub Total	-	-	-	-	-	-	-5,000	-	-450	
	Total	14,179	-	1,276	1,276	-	-	-821	-	-74	
July 2022 Pending											
36ASDPM5467A1ZV	Shruti Agarwal	-	-	-	-	-	-	-4,179	-	-376	Bill Received in September 2022 but 3B filed in August 2022
	Sub Total	-	-	-	-	-	-	-4,179	-	-376	
April 2022 Pending											
36ADOPR1855P1Z1	KULKARNI CONSULTANT	-	-	-	-	-	-	-3,06,312	-	-27,568	Bills not Received
	Sub Total	-	-	-	-	-	-	-	-	-	
March 2022 Pending											
36ALEPG9974E1ZU	M/S CHARAN GENERATORS	-	-	-	-	-	-	-4,033	-	-363	Bills not Received
36AACT5393E1Z2	Tajra Ready Mix Private Limited	5,64,322	-	50,789	50,789	-	-	5,64,322	-	50,789	GST 3B Return Filled as Unregister B2C
36AEPN5486G1ZV	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
36ACCF5204C1Z7	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	-	-	5,92,919	-	52,567	
February 2022 Pending											
36AJBP00412E1ZY	Elegant Enterprises	-	-	-	-	-	-	-8,400	-	-756	Bills not Received
36AAQFG9573A1Z5	Global Safety Solutions	2,300	-	58	58	-	-	2,300	-	58	GST 3B Return Not Filled
36BJJP3515K1Z6	SFS Hardware	1,681	-	151	151	-	-	1,681	-	151	GST 3B Return Not Filled
36CMRPS1089L1Z4	A B Engineering	3,300	-	297	297	-	-	3,300	-	297	GST 3B Return Not Filled
36AEMP4587N1ZL	Jin Krupa Agency	3,600	-	324	324	-	-	3,600	-	324	GST 3B Return Not Filled
36AYMP5182K1Z2	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
36AEPN5486G1ZV	SVR Pumps & Allied Services	750	-	68	68	-	-	750	-	68	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaullin	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
36AEIPPS5811M1Z2	Venkataramana Stationery & Binding Works	400	-	36	36	-	-	400	-	36	GST 3B Return Not Filled
36AAACU01080Z28	RDC Concrete (India) Pvt. Ltd.	4,23,814	-	38,143	38,143	-	-	4,23,814	-	38,143	GST 3B Return Not Filled
36ADBP6881C1Z1	Ganesh Tube Traders	11,250	-	675	675	-	-	11,250	-	675	GST 3B Return Not Filled
	Total	5,16,114	-	44,168	44,168	-	-	5,07,714	-	43,412	
January 2022 Pending											
36AEGPC7683H1ZB	Andhra Pumps & Motors	4,200	-	378	378	-	-	4,200	-	378	GST 3B Return Not Filled
36AEPN5662Q1ZF	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
36AJBP00412E1ZY	Elegant Enterprises	1,050	-	95	95	-	-	1,050	-	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Prafu Sanitary	3,513	-	316	316	-	-	3,513	-	316	GST 3B Return Not Filled
36AADCR2047Q1Z2	Reflections Electricals (P) Ltd.	24,235	-	1,488	1,488	-	-	24,235	-	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	GST 3B Return Not Filled
36AAAYC52123D1ZB	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	

