

Modi Realty Muraharipally GST December 22 Monthly Statement 05-01-2023 Ver4
GSTR3B Monthly Statement

Company Name	Modi Realty Muraharipally LLP								
Project name									
For month of	Dec-22								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
A	ITC available from earlier periods		-	-	-	-	81,407	81,407	1,62,814
B	ITC being claimed for current period		33,334	-	-	-	2,557	2,557	5,113
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	33,334	-	-	-	83,964	83,964	1,67,927
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	-	-	-	-	83,964	83,964	1,67,927
N	ITC available on portal		-	-	-	-	93,886	93,886	1,87,772
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager							
Sign	E. Madheth								MD
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.

APPROVED BY
31 JAN 2023
MANJIVA PRAKASH
MANAGING ACCOUNTS

Consultant
Audit
Report
Enclosed

APPROVED BY
01 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

(Tallied & Enclosed)

100-200
100-200

100-200

GSTIN/UIN :						
Particulars						
Total Vouchers						
Included in Return	1					
Participating in return tables	1					
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	33,334.00	2,556.54	2,556.54	2,556.54		5,113.08
Taxable	33,334.00	2,556.54	2,556.54	2,556.54		5,113.08
Purchase Taxable	33,334.00	2,556.54	2,556.54	2,556.54		5,113.08
Purchase Taxable @ 12%	14,784.00	887.04	887.04	887.04		1,774.08
Purchase Taxable @ 18%	18,550.00	1,669.50	1,669.50	1,669.50		3,339.00
Total Inward Supplies	33,334.00	2,556.54	2,556.54	2,556.54		5,113.08
Total Input Tax Credit	33,334.00	2,556.54	2,556.54	2,556.54		5,113.08

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	
	Sub Total		-	-	-	-	-	-	-	-	
36ACQFS2044C1Z7	Summit Sales LLP Logistics	-	-	-	2,000	-	180	-180	-	-180	Bill Not Received (Dr. NRK Biotech Bill)
36ACQFS2044C1Z7	Summit Sales LLP Logistics	-	-	-	1,000	-	90	-90	-	-90	Bill Not Received (Dr. NRK Biotech Bill)
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	40,000	-	3,600	-3,600	-	-3,600	Bill Not Received
36AAATPM6413C1Z0	AJAY MEHTA	-	-	-	35,178	-	3,166	-3,166	-	-3,166	3B Filled in December 2022 & Bill Received in January 2023
36AEGFC7683H1ZB	Andhra Pumps & Motors	33,334	-	2,557	2,557	-	-	33,334	-	2,557	3B Not Filled/Filed as Unregister
	Sub Total	33,334	-	2,557	78,178	-	7,036	-44,844	-	-4,479	
	Total	33,334	-	2,557	78,178	-	7,036	-44,844	-	-4,479	
November 2022 Pending											
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	-	-	-	5,000	-	450	-5,000	-	-450	Bill Not Received
	Sub Total	-	-	-	5,000	-	450	-5,000	-	-450	
April 2022 Pending											
36ADOPR185SP1ZN	KULKARNI CONSULTANT	-	-	-	3,06,312	-	27,568	-3,06,312	-	-27,568	Bills not Received
	Sub Total	-	-	-	3,06,312	-	27,568	-3,06,312	-	-27,568	
March 2022 Pending											
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	50,789	-	-	-	5,64,322	-	50,789	GST 3B Return Filled as Unregister B2C
36AEPNP548GG1ZW	SVR Pumps & Allied Services	8,441	-	760	-	-	-	8,441	-	760	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkarnah & Sons	3,898	-	351	-	-	-	3,898	-	351	GST 3B Return Not Filled
36ACQFS2044C1Z7	SUMMIT SALES LLP	20,291	-	1,030	-	-	-	20,291	-	1,030	GST 3B Return Not Filled
	Sub Total	5,96,952	-	52,929	-	-	-	5,92,919	-	52,567	
February 2022 Pending											
36AJBP00412E1ZY	Elegant Enterprises	-	-	-	8,400	-	756	-8,400	-	-756	Bills Not Received
36AABFG9288K1ZT	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
36CMRPS1089L1Z4	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
36AYMPS1823K1Z7	Manish Sales Agencies	5,893	-	354	-	-	-	5,893	-	354	GST 3B Return Not Filled
36AEGFC7683H1ZB	Andhra Pumps & Motors	42,359	-	2,662	-	-	-	42,359	-	2,662	GST 3B Return Not Filled
36AEPNP548GG1ZW	SVR Pumps & Allied Services	750	-	68	-	-	-	750	-	68	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	7,200	-	180	-	-	-	7,200	-	180	GST 3B Return Not Filled
36AADCR2809N1Z3	Industrial Equipment Centre	12,500	-	1,125	-	-	-	12,500	-	1,125	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkarnah & Sons	1,068	-	96	-	-	-	1,068	-	96	GST 3B Return Not Filled
36AEJPP5811M1Z2	Venkataramana Stationery & Binding Works	400	-	36	-	-	-	400	-	36	GST 3B Return Not Filled
36AAACU0108Q2Z8	RDC Concrete (India) Pvt. Ltd.	4,23,814	-	38,143	-	-	-	4,23,814	-	38,143	GST 3B Return Not Filled
36ADBPJ8881C1Z1	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											
36AEGFC7683H1ZB	Andhra Pumps & Motors	4,200	-	378	-	-	-	4,200	-	378	GST 3B Return Not Filled
36AEPNP5662Q1ZF	Sri Raja Rajeswara Traders	240	-	22	-	-	-	240	-	22	GST 3B Return Not Filled
36ABTPV3594Q1Z8	Anisha Associates	15,766	-	1,419	-	-	-	15,766	-	1,419	GST 3B Return Not Filled
36AJBP00412E1ZY	Elegant Enterprises	1,050	-	95	-	-	-	1,050	-	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Pratul 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
36ADNFS22881ZF	SL RMC Plant	15,20,169	-	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	-	-	-	30,150	-	2,714	GST 3B Return Not Filled
	Total	15,99,323	-	1,43,246	-	-	-	15,99,323	-	1,43,246	

Name of the Modi Realty Muraharipally LLP
 Period: Dec'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	Dec'22	Excess balance in electronic credit ledger when compared to BoA			-	83,416.27	83,416.27		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	Description of the 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

Modi Realty Muraharipally GST December 22 Monthly Statement 05-01-2023 Ver4
GSTR1 Monthly Statement

Company Name		Modi Realty Muraharipally LLP					
Project name							
For month of		Dec-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
			IGST	CGST	SGST	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	Accountant	Manager	Consultant				MD
Sign	E. M. M. M.						
Date	10/01/2023						
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.					

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Dec-22 to 31-Dec-22

Page 1

1-Dec-22 to 31-Dec-22

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	1
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	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
-------------	----------------	--------------------------	-----------------------	---------------------	----------------	------------------

