

**BRT GSTR3B Month of FEB22 Ver1.xlsx**  
**GSTR3B FEB-22 Monthly Statement**

| Company Name                                                                      |                                      | Mehta and Modi Realty Timmapur LLP                                                                                                                                                                                                                            |               |      |                       |       |         |
|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------|-----------------------|-------|---------|
| Project name                                                                      |                                      | Blue Bell Residency at Timmapur                                                                                                                                                                                                                               |               |      |                       |       |         |
| For month of                                                                      |                                      | Feb-22                                                                                                                                                                                                                                                        |               |      |                       |       |         |
|                                                                                   |                                      | P                                                                                                                                                                                                                                                             |               | Q    |                       | R     |         |
| S. No.                                                                            | Item                                 | Formula                                                                                                                                                                                                                                                       | Taxable Value | IGST | CGST                  | SGST  | S=P+Q+R |
|                                                                                   |                                      |                                                                                                                                                                                                                                                               |               |      |                       | Total |         |
| A                                                                                 | ITC available from earlier periods   |                                                                                                                                                                                                                                                               | -             | -    | 5,122                 | 5,122 | 10,244  |
| B                                                                                 | ITC being claimed for current period |                                                                                                                                                                                                                                                               | 10,000        | -    | 1,350                 | 1,350 | 2,700   |
| C                                                                                 | ITC (Ineligible)                     |                                                                                                                                                                                                                                                               | -             | -    | -                     | -     | -       |
| D                                                                                 | ITC for RCM - current period         |                                                                                                                                                                                                                                                               | 25,200        | -    | 2,268                 | 2,268 | 4,536   |
| E                                                                                 | ITC for RCM (ineligible)             |                                                                                                                                                                                                                                                               | -             | -    | -                     | -     | -       |
| F                                                                                 | Net ITC                              | A+B-C+D-E                                                                                                                                                                                                                                                     | 35,200        | -    | 8,740                 | 8,740 | 17,480  |
| 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)            |                                                                                                                                                                                                                                                               | 25,200        | -    | 2,268                 | 2,268 | 4,536   |
| K                                                                                 | Total Tax payable                    | I+J                                                                                                                                                                                                                                                           |               | -    | 2,268                 | 2,268 | 4,536   |
| L                                                                                 | Outward exempt supplies              |                                                                                                                                                                                                                                                               | -             | -    | -                     | -     | -       |
| M                                                                                 | ITC available for next month         | F-G-H                                                                                                                                                                                                                                                         |               | -    | 8,740                 | 8,740 | 17,480  |
| N                                                                                 | ITC available on portal              |                                                                                                                                                                                                                                                               | -             | -    | -                     | -     | -       |
| Payment details                                                                   |                                      |                                                                                                                                                                                                                                                               |               |      |                       |       |         |
| Challan No                                                                        |                                      |                                                                                                                                                                                                                                                               |               |      |                       |       |         |
| Amount paid                                                                       |                                      |                                                                                                                                                                                                                                                               |               |      |                       |       |         |
| Approved                                                                          | Accountant                           | Manager                                                                                                                                                                                                                                                       |               |      | Consultant            |       | MD      |
| Sign                                                                              |                                      |                                                                                                                                                                                                                                                               |               |      | Audit Report Enclosed |       |         |
| Date                                                                              |                                      |                                                                                                                                                                                                                                                               |               |      |                       |       |         |
| Note:                                                                             |                                      | <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> <br/> <b>9 8 MAR 2022</b><br/> <small>Manager's Account</small> </div> |               |      |                       |       |         |
| 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 referred in portal. |                                      |                                                                                                                                                                                                                                                               |               |      |                       |       |         |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.        |                                      | N/A (Tallied with Books)                                                                                                                                                                                                                                      |               |      |                       |       |         |



GSTIN/ UIN :

Particulars

Total Vouchers

Voucher Count

Included in Return

40

Participating in return tables

5

5

No direct implication in return tables

0

Not relevant in this Return

35

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

18,500.00

1,665.00

1,665.00

3,330.00

Taxable

18,500.00

1,665.00

1,665.00

3,330.00

Reverse Charge Supplies

25,200.00

2,268.00

2,268.00

4,536.00

Total Inward Supplies

43,700.00

3,933.00

3,933.00

7,866.00

Total Input Tax Credit

18,500.00

1,665.00

1,665.00

3,330.00



Modi Realty Suryapet LLP  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable

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1-Feb-22 to 28-Feb-22

| Date               | Particulars                   | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No.  | Invoice Date | Taxable Amount   | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|-------------------------------|-----------------|----------|-----------|--------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 12-Feb-22          | SP-Legend Elevations          | 36AIKPG0292L2Z1 | Purchase | PUR/10011 | 049          | 30-Dec-21    | 3,500.00         |                                | 315.00                      | 315.00                    |                      | 630.00                    |
| 15-Feb-22          | SP-Hiregange & Associates LLP | 36AACFH8197H1Z0 | Purchase | PUR/10012 | 0530410-2021 | 29-Dec-21    | 5,000.00         |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 28-Feb-22          | SP-Hiregange & Associates LLP | 36AACFH8197H1Z0 | Purchase | PUR/10013 | 0200410-2021 | 26-Feb-22    | 5,000.00         |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 28-Feb-22          | SP-Geo Technologies           | 36AAXPN3912D2Z1 | Purchase | PUR/10014 | 1762021-22   | 11-Feb-22    | 5,000.00         |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| <b>Grand Total</b> |                               |                 |          |           |              |              | <b>18,500.00</b> |                                | <b>1,665.00</b>             | <b>1,665.00</b>           |                      | <b>3,330.00</b>           |



Modi Realty Suryapet LLP  
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GSTR-3B - Voucher Register  
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable

Page 1  
1-Feb-22 to 28-Feb-22

| Date     | Particulars               | GSTIN/UIIN      | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Amount   | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|----------|---------------------------|-----------------|----------|-----------|-------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 4-Feb-22 | SP-Expert Security Guards | 36ABBFM5494N1ZN | Purchase | PUR/10010 | ESG3322     | 31-Jan-22    | 25,200.00        |                       | 2,268.00           | 2,268.00         |             | 4,536.00         |
|          | <b>Grand Total</b>        |                 |          |           |             |              | <b>25,200.00</b> |                       | <b>2,268.00</b>    | <b>2,268.00</b>  |             | <b>4,536.00</b>  |



# Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/12/2021 To - 26/03/2022

| Period: From -01/12/2021 To - 26/03/2022 |            |                 |                    |                              |                                             |                  |             |           |                      |       |                |             |           |      |
|------------------------------------------|------------|-----------------|--------------------|------------------------------|---------------------------------------------|------------------|-------------|-----------|----------------------|-------|----------------|-------------|-----------|------|
| Sr.No                                    | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type [Debit (DR) / Credit (CR)] | Credit/Debit (₹) |             |           | Balance Available(₹) |       |                |             |           |      |
|                                          |            |                 |                    |                              |                                             | Integrated Tax   | Central Tax | State Tax | CESS                 | Total | Integrated Tax | Central Tax | State Tax | CESS |
| -                                        | -          | -               | -                  | Opening Balance              | -                                           | -                | -           | -         | -                    | -     | 0              | 0           | 0         | 0    |
| 1                                        | 03/02/2022 | AA361221696927Q | Dec-21             | ITC accrued through - Inputs | Credit                                      | 0                | 0           | 0         | 0                    | 0     | 0              | 0           | 0         | 0    |
| 2                                        | 09/03/2022 | AA3601225926371 | Jan-22             | ITC accrued through - Inputs | Credit                                      | 0                | 5122        | 5122      | 0                    | 10244 | 0              | 5122        | 5122      | 0    |
| -                                        | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -                    | -     | 0              | 5122        | 5122      | 0    |



| 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 |                   |
| 36AACFH8197H1Z0    | HIREGANGE & ASSOCIATES L | 5,000         | -    | 450   | 450   | 5,000          | -    | 450   | 450   | -             | -    | -    | -    | Consider in Dec21 |
| 36AIKPG0292L2Z1    | SP Legend Elevations     | 3,500         | -    | 315   | 315   | -              | -    | -     | -     | 3,500         | -    | 315  | 315  | GSTR3B Not Filed  |
| 36AACFH8197H1Z0    | HIREGANGE & ASSOCIATES L | 5,000         | -    | 450   | 450   | 5,000          | -    | 450   | 450   | -             | -    | -    | -    | Filed             |
| 36AAXPN3912D2Z1    | GEO TECHNOLOGIES         | 5,000         | -    | 450   | 450   | 5,000          | -    | 450   | 450   | -             | -    | -    | -    | Filed             |
| Total              |                          | 18,500        | -    | 1,665 | 1,665 | 15,000         | -    | 1,350 | 1,350 | 3,500         | -    | 315  | 315  |                   |

TTC  
2024



| Name of the client: |        | MODI REALTY (TIMMAPUR) LLP                                                            |        |               |      |      |                                                                                                                                           |              |                                                              |  |  |  |
|---------------------|--------|---------------------------------------------------------------------------------------|--------|---------------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------|--|--|--|
| Period:             |        | Feb'22                                                                                |        |               |      |      |                                                                                                                                           |              |                                                              |  |  |  |
| Sheet name:         |        | Issues                                                                                |        |               |      |      |                                                                                                                                           |              |                                                              |  |  |  |
| Issues_Feb'22       |        |                                                                                       |        |               |      |      |                                                                                                                                           |              |                                                              |  |  |  |
| S.No.               | Period | Description                                                                           | Status | Taxable value | IGST | CGST | SGST                                                                                                                                      | (H&A Remarks |                                                              |  |  |  |
| 1                   | Feb'22 | ITC Differences in GSTR3B and GSTR2B                                                  |        |               |      | -    | 765                                                                                                                                       | 765          | Dec'21 month Input Tax Credit is being claimed in this month |  |  |  |
| Work done:          |        |                                                                                       |        |               |      |      |                                                                                                                                           |              |                                                              |  |  |  |
| S.No.               | Period | Work done                                                                             |        |               |      |      | Description of the work done                                                                                                              |              |                                                              |  |  |  |
| 1                   | Feb'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                   | Feb'22 | Verified exempt supplies                                                              |        |               |      |      | Identified the exempt supplies in trial balance matched with the workings provided by                                                     |              |                                                              |  |  |  |
| 3                   | Feb'22 | Place of supply for the outward invoices                                              |        |               |      |      | The PoS would be the location of the immovable property which is located in TS.                                                           |              |                                                              |  |  |  |
| 4                   | Feb'22 | RCM entries                                                                           |        |               |      |      | Verified the trial balance and not found any RCM applicable inward invoices                                                               |              |                                                              |  |  |  |
| 5                   | Feb'22 | Inward exempt and non- GST supplies                                                   |        |               |      |      | Identified the inward exempt and non-GST supplies from the trial balance and noted the                                                    |              |                                                              |  |  |  |
| 6                   | Feb'22 | chargability of taxes                                                                 |        |               |      |      | Ensured that appropriate tax was collected based on the nature of supply.                                                                 |              |                                                              |  |  |  |
| 7                   | Feb'22 | Verification of the trial balance                                                     |        |               |      |      | Trial balance was verified to identify whether any outward supplies are made in excess of                                                 |              |                                                              |  |  |  |
| 8                   | Feb'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.                                                                         |              |                                                              |  |  |  |
| 9                   | Feb'22 | Whether any cancellation charges were collected                                       |        |               |      |      | No cancellation charges are collected                                                                                                     |              |                                                              |  |  |  |

