GSTR1 JAN-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Jan-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	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	D. [illegible]	[illegible]		GSTR1 Post Review		
	Date	09/02/22					
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
11 FEB 2022
JAYA PRAKASH
Manager Accounts

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-22 to 31-Jan-22

GSTIN/UIN :

1-Jan-22 to 31-Jan-22

Particulars		**Voucher Count**
Total Vouchers		**18**
Included in Return		0
Included in HSN/SAC Summary	*0*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		18
Uncertain Transactions (Corrections needed)		0

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

GSTR3B JAN-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Jan-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,000	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	4,672	4,672	9,344
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	5,122	5,122	10,244
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)		-	-	4,672	4,672	9,344
K	Total Tax payable	I+J		-	4,672	4,672	9,344
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	5,122	5,122	10,244
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D.Vijaya			Audit Report Enclosed		
	Date	26/02/22					

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. — list Enclosed

APPROVED BY
- 1 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : **1-Jan-22 to 31-Jan-22**

Particulars		Voucher Count
Total Vouchers		**26**
Included in Return		4
Participating in return tables	*4*	
No direct implication in return tables	*0*	
Not relevant in this Return		19
Uncertain Transactions (Corrections needed)		3

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	**5,810.98**		**522.99**	**522.99**		**1,045.98**
Taxable	***5,810.98***		***522.99***	***522.99***		***1,045.98***
Purchase Taxable	5,810.98		522.99	522.99		1,045.98
Purchase Taxable @ 18%	*5,810.98*		*522.99*	*522.99*		*1,045.98*
Reverse Charge Supplies	**25,200.00**		**2,268.00**	**2,268.00**		**4,536.00**
Purchase Taxable	25,200.00		2,268.00	2,268.00		4,536.00
Purchase Taxable @ 18%	*25,200.00*		*2,268.00*	*2,268.00*		*4,536.00*
Total Inward Supplies	**31,010.98**		**2,790.99**	**2,790.99**		**5,581.98**
Total Input Tax Credit	**5,810.98**		**522.99**	**522.99**		**1,045.98**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jan-22	SP-Expert Security Guards	36ABBFM5494N1ZN	Journal	JOU/10077		.	25,200.00		2,268.00	2,268.00		4,536.00
	Grand Total						**25,200.00**		**2,268.00**	**2,268.00**		**4,536.00**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable @ 18%**

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
22-Jan-22	SP-Summit Sales LLP Logistics		Purchase	PUR/10007	SSLOG21-22/1066	31-Dec-21	360.98		32.49	32.49		64.98
22-Jan-22	SP-Summit Sales LLP Logistics		Purchase	PUR/10008	SSLOG21-22/1025	31-Dec-21	450.00		40.50	40.50		81.00
31-Jan-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10009	01/49/H22-22GST	31-Jan-22	5,000.00		450.00	450.00		900.00
	Grand Total						**5,810.98**		**522.99**	**522.99**		**1,045.98**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	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-Dec-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10067			26,712.00		2,404.08	2,404.08		4,808.16
	Grand Total						**26,712.00**		**2,404.08**	**2,404.08**		**4,808.16**

Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/12/2021 To - 26/02/2022

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	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	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	0
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0

Name of the client: MODI REALTY (TIMMAPUR) LLP
Period: Jan'22
Sheet name: Issues

I Issues_Jan'22

S.No.	Period	Description	Status	Taxable va	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Jan'22	ITC Differences in GSTR3B and GSTR2B			-	-450	-450		It is suggested to reconcile with 2B and avail missed out ITC if eligible.
2	Jan'22	Delay in filiing of GSTR-3B	Open						Late fee of Rs 20 per day will be applicable on nill returns if not filed within the due date

II Work done:

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

Audit Report

		As per Tally				As per GSTR 2B				Difference				Remark
		146	-	73	73	5,000	-	450	450	-4,854	-	-377	-377	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LI	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	
36ACQFS2044C1Z7	SP-SUMMIT SALES LLP -LOGIS	146	-	73	73	-	-	-	-	146	-	73	73	GSTR3B Not Filed
	Total	146	-	73	73	5,000	-	450	450	-4,854	-	-377	-377	

ITC Report with 2B & Books