

BRT GSTR3B Month of March22 Ver1.xlsx
GSTR3B Mar-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP								
Project name		Blue Bell Residency at Timmapur								
For month of		Mar-22								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-		-	8,740		8,740		17,480
B	ITC being claimed for current period		61,046		-	5,494		5,494		10,988
C	ITC (Ineligible)		-		-	-		-		-
D	ITC for RCM - current period		37,800		-	3,402		3,402		6,804
E	ITC for RCM (ineligible)		-		-	-		-		-
F	Net ITC	A+B-C+D-E	98,846		-	17,636		17,636		35,272
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)		37,800		-	3,402		3,402		6,804
K	Total Tax payable	I+J			-	3,402		3,402		6,804
L	Outward exempt supplies		-		-	-		-		-
M	ITC available for next month	F-G-H			-	17,636		17,636		35,272
N	ITC available on portal		-		-	-		-		-
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager			Consultant				MD
	Sign	<i>[Signature]</i>	<i>[Signature]</i>			Audit Report Enclosed				
	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. (Nil)									

APPROVED BY
13 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 MAY 2022
SOHAM MOGI
MANAGING DIRECTOR

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	109
Included in Return	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant in this Return	97
Uncertain Transactions (Corrections needed)	3

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	61,046.00		5,494.14	5,494.14		10,988.28
Taxable	61,046.00		5,494.14	5,494.14		10,988.28
Reverse Charge Supplies	(-)2,52,952.00		(-)22,765.68	(-)22,765.68		(-)45,531.36
Total Inward Supplies	(-)1,91,906.00		(-)17,271.54	(-)17,271.54		(-)34,543.08
Total Input Tax Credit	61,046.00		5,494.14	5,494.14		10,988.28

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Mar-22 to 31-Mar-22

Vouchers of : **Purchase Taxable**

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1-Mar-22 to 31-Mar-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
2-Mar-22	SP-Summit Sales LLP Logistics		Purchase	PUR/10016	SSJ06242201024	28-Feb-22	1,000.00		90.00	90.00		180.00
2-Mar-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10017	SA2122074	25-Nov-21	3,100.00		279.00	279.00		558.00
25-Mar-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10018	SA2122081	25-Nov-21	3,000.00		270.00	270.00		540.00
28-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	21440	11-Jan-22	3,486.00		313.74	313.74		627.48
30-Mar-22	SP-Kattas's Architectural Studio	36AARFK6954C2ZY	Purchase	PUR/10021	KVS-008-2021-22	30-Mar-22	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-22	SP-Summit Sales LLP Logistics		Purchase	PUR/10023	SSJ06242201043	31-Mar-22	460.00		41.40	41.40		82.80
Grand Total							61,046.00		5,494.14	5,494.14		10,988.28

Modi Realty Suryapet LLP

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Mar-22	SP-Expert Security Guards	36ABBFM5494N1ZN	Journal	JOU/10080			18,900.00		1,701.00	1,701.00		3,402.00
31-Mar-22	SP-Expert Security Guards	36ABBFM5494N1ZN	Journal	JOU/10151			18,900.00		1,701.00	1,701.00		3,402.00
Grand Total							37,800.00		3,402.00	3,402.00		6,804.00

Modi Realty Suryapet LLPM G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Mar-22 to 31-Mar-22

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-22	Work in Progress		Journal	JOU/10120	(-)2,90,752.00		(-)26,167.68	(-)26,167.68		(-)52,335.36
	Grand Total				(-)2,90,752.00		(-)26,167.68	(-)26,167.68		(-)52,335.36

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	
36AARF6954C2ZY	KATTA S ARCHITECTURAL ST	50,000	-	4,500	4,500	50,000	-	4,500	4,500	-	-	-	550	
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES L	-	-	-	-	5,000	-	450	450	-5,000	-	-450	-450	Filed
36ACQF52044C1Z7	Summit Sales LLP Logistics	5,001	-	451	451	-	-	-	-	5,001	-	451	451	Bill not received
36ASDPM5467A1ZV	Shruti Agarwal	6,100	-	549	549	-	-	-	-	6,100	-	549	549	Not Filed
		-	-	-	-	-	-	-	-	-	-	-	-	Not Filed
	Total	61,101	-	5,500	5,500	55,000	-	4,950	4,950	6,101	-	550	550	

Company

Y: Data

Z: Exchange

G: Go To

Modi Realty Suryapet LLP (21-22)

O: Import

E: Export

M: E-mail

P: Print

rd supplies (liable to reverse charge)

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
Security Guards	36ABBFM5494N1ZN Journal	JOU/10095			18,900.00		1,701.00	1,701.00		3,402.00
Security Guards	36ABBFM5494N1ZN Journal	JOU/10136			(-)2,90,752.00	(-)26,167.68	(-)26,167.68	(-)26,167.68	(-)52,335.36	(-)52,335.36
Security Guards	36ABBFM5494N1ZN Journal	JOU/10167			18,900.00		1,701.00	1,701.00		3,402.00
Total					(-)2,52,952.00	(-)22,765.68	(-)22,765.68	(-)45,531.36		

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Name of the client		MODI REALTY (TIMMAPUR) LLP									
Period:		Mar'22									
Sheet name:		Issues									
Issues_Feb'22											
S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	H&A Remarks			
1	Mar'22	Excess claim of Input Tax Credit in GSTR-3B when compared to GSTR-2B in the month of Mar'22	Open			544	544	Kindly avail Input Tax Credit as per GSTR-2B			
2	Mar'22	Short claim of Input Tax Credit in GSTR-3B when compared to BoA in the month of Mar'22	Open			2,268	2,268	previous month RCM is included in BOA(Input Tax Credit of the month)			
3	Mar'22	RCM supplies are not shown accurately in GSTR-3B workings kindly consider BoA figures	Closed	2,90,752	-	26,168	26,168	Kindly pass the necessary entires to project correct picture.			
Work done:											
S.No.	Period	Work done			Description of the work done						
1	Mar'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	Mar'22	Verified exempt supplies			Identified the exempt supplies in trial balance matched with the workings provided by						
3	Mar'22	Place of supply for the outward invoices			The PoS would be the location of the immovable property which is located in TS.						
4	Mar'22	RCM entries			Verified the trial balance and not found any RCM applicable inward invoices						
5	Mar'22	Inward exempt and non- GST supplies			Identified the inward exempt and non-GST supplies from the trial balance and noted the						
6	Mar'22	chargability of taxes			Ensured that appropriate tax was collected based on the nature of supply.						
7	Mar'22	Verification of the trial balance			Trial balance was verified to identify whether any outward supplies are made in excess of						
8	Mar'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	Mar'22	Whether any cancellation charges were collected			No cancellation charges are collected						

