BRT GSTR3B Month of Apr22 Ver1.xlsx

GSTR3B Apr-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,092	17,092	34,184
B	ITC being claimed for current period		10,000	-	900	900	1,800
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,000	-	17,992	17,992	35,984
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	-	-	17,992	17,992	35,984
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. V. Raj			Audit Report		
	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.			(Enclosed)	(Matched)		

ITC taken as per 2B (matched invoices)

2/5/15

		As per Tally				As per GSTR 2B				Difference				Remarks
		10,000	-	900	900	1,05,000	-	9,450	9,450	-95,000	-	-8,550	-8,550	
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	10,000	-	900	900	5,000	-	450	450	5,000	-	450	450	Consider in march22
36ADOPR1855P1ZN	KULKARNI CONSULTANT	-	-	-	-	1,00,000		9,000	9,000	-1,00,000		-9,000	-9,000	Bill not received
		-	-	-	-	-	-	-	-	-	-	-	-	
		-		-	-	-		-	-	-		-	-	
		-		-	-	-		-	-	-		-	-	
	Total	10,000	-	900	900	1,05,000	-	9,450	9,450	-95,000	-	-8,550	-8,550	

Modi Realty Suryapet LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : **1-Apr-22 to 30-Apr-22**

Particulars		Voucher Count
Total Vouchers		**17**
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		15
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	**10,000.00**		**900.00**	**900.00**		**1,800.00**
Taxable	***10,000.00***		***900.00***	***900.00***		***1,800.00***
Total Inward Supplies	**10,000.00**		**900.00**	**900.00**		**1,800.00**
Total Input Tax Credit	**10,000.00**		**900.00**	**900.00**		**1,800.00**

Modi Realty Suryapet LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable** **1-Apr-22 to 30-Apr-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
30-Apr-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10001	HYD/154/22-23	29-Apr-22	5,000.00		450.00	450.00		900.00
30-Apr-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10002	0227/H/21-22GST	26-Mar-22	5,000.00		450.00	450.00		900.00
	Grand Total						**10,000.00**		**900.00**	**900.00**		**1,800.00**

Name of the cl	**MODI REALTY (TIMMAPUR) LLP**
Period:	**Apr'22**
Sheet name:	**Issues**

Issues_Apr'22

S.No.	Period	Description	Status	Taxable val	IGST	CGST	SGST	Client Comments	H&A Remarks

Work done:

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

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

I Issues_Apr'22

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II Work done:

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Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/01/2022 To - 30/04/2022

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
2	09/03/2022	AA3601225926371	Jan-22	ITC accrued through - Inputs	Credit	0	5122	5122	0	10244	0	5122	5122	0	10244
3	31/03/2022	AA3602225985812	Feb-22	ITC accrued through - Inputs	Credit	0	3618	3618	0	7236	0	8740	8740	0	17480
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	8740	8740	0	17480