

BRT GSTR3B Month of July22 Ver1.xlsx
GSTR3B July 22 Monthly Statement

Company Name		Mehita and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Jul-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	S=P+Q+R
						SGST	Total
A	ITC available from earlier periods		-	-	22,382	22,382	44,764
B	ITC being claimed for current period		-	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		24,384	-	2,195	2,195	4,389
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	24,384	-	25,027	25,027	50,053
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)		24,384	-	2,195	2,195	4,389
K	Total Tax payable	I+J		-	2,195	2,195	4,389
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	25,027	25,027	50,053
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager			Consultant		MD
Sign	Manager	Manager					
Date							

APPROVED BY
22 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 AUG 2022
JAY PRAKASH
Manager

- 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.

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

16

Included in Return

3

Participating in return tables

3

No direct implication in return tables

0

Not relevant in this Return

13

Uncertain Transactions (Corrections needed)

0

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	10,000.00		900.00	900.00		1,800.00
Taxable	10,000.00		900.00	900.00		1,800.00
Purchase Taxable	10,000.00		900.00	900.00		1,800.00
Purchase Taxable @ 18%	10,000.00		900.00	900.00		1,800.00
Reverse Charge Supplies	24,384.00		2,194.56	2,194.56		4,389.12
Purchase Taxable	24,384.00		2,194.56	2,194.56		4,389.12
Purchase Taxable @ 18%	24,384.00		2,194.56	2,194.56		4,389.12
Total Inward Supplies	34,384.00		3,094.56	3,094.56		6,189.12
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-Jul-22 to 31-Jul-22

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Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UID	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
13-Jul-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10005	HYD636022-23	11-Jul-22	5,000.00		450.00	450.00		900.00
13-Jul-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10006	HYD618022-23	26-May-22	5,000.00		450.00	450.00		900.00
Grand Total							10,000.00		900.00	900.00		1,800.00



Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/04/2022 To - 22/08/2022

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	8740	8740	0	17480
1	18/05/2022	AA360322768061G	Mar-22	ITC accrued through - Inputs	Credit	0	8352	8352	0	16704	0	17092	17092	0	34184
2	08/06/2022	AA3604225983903	Apr-22	ITC accrued through - Inputs	Credit	0	900	900	0	1800	0	17992	17992	0	35984
3	02/07/2022	AA360522599487L	May-22	ITC accrued through - Inputs	Credit	0	2195	2195	0	4390	0	20187	20187	0	40374
4	23/07/2022	AA3606226682906	Jun-22	ITC accrued through - Inputs	Credit	0	2195	2195	0	4390	0	22382	22382	0	44764
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	22382	22382	0	44764



Mehita and Modi Realty Timmapur LLP																		
		As per Tally						As per GSTR 2B						Difference		Month	July 22	
GSTIN of the Party	Name of the Party	10,000	IGST	CGST	SGST	900	Taxable Value	5,000	IGST	CGST	SGST	450	Taxable Value	5,000	IGST	CGST	SGST	Remarks
36AACFH8197H120	HIREGANCE & ASSOCIATES LI	10,000	-	-	900	900	5,000	5,000	450	450	450	450	5,000	5,000	450	450	450	Bill consider in june 22
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	10,000	-	-	900	900	5,000	5,000	450	450	450	450	5,000	5,000	450	450	450	



