

GSTR3B Aug-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Aug-22					
		P		Q		R	
		S=P+Q+R					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	25,027	25,027	50,054
B	ITC being claimed for current period		-	-	1,208	1,208	2,416
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	-	28,430	28,430	56,859
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	-	-	28,430	28,430	56,859
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant				MD
Sign			Audit				
Date			Post				
			Review				

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
21 SEP 2022
SOPHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 SEP 2022
N. JAYAKRISHNAN
Manager Accounts

(Tallied)

GSTIN/UIN :

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Particulars

		Voucher Count
Total Vouchers		25
Included in Return		25
<i>Participating in return tables</i>	2	2
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		23
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	4,179.00		376.11	376.11		752.22
Taxable	4,179.00		376.11	376.11		752.22
Purchase Taxable	4,179.00		376.11	376.11		752.22
<i>Purchase Taxable @ 18%</i>	4,179.00		376.11	376.11		752.22
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
<i>Purchase Taxable @ 18%</i>	24,384.00		2,194.56	2,194.56		4,389.12
Total Inward Supplies	28,563.00		2,570.67	2,570.67		5,141.34
Total Input Tax Credit	4,179.00		376.11	376.11		752.22

Modi Realty Suryapet LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

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Vouchers of : **Purchase Taxable**

1-Aug-22 to 31-Aug-22

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-Aug-22	SP-Expert Security Guards	36ABBFM5494N1ZN	Purchase	PUR/10007	ESG5622	31-Jul-22	24,384.00		2,194.56	2,194.56		4,389.12
Grand Total							24,384.00		2,194.56	2,194.56		4,389.12

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

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

Vouchers of : **Purchase Taxable**

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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
16-Aug-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10008	SA2222035	14-Jul-22	4,179.00		376.11	376.11		752.22
	Grand Total						4,179.00		376.11	376.11		752.22

Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/04/2022 To - 20/09/2022

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
5	24/08/2022	AA3607225694801	Jul-22	ITC accrued through - Inputs	Credit	0	2645	2645	0	5290	0	25027	25027	0	50054
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	25027	25027	0	50054

Mehta and Modi Realty Tinnapur LLP																				
As per Tally										As per GSTR 2B						Difference		Month	Aug'22	Remarks
		4,179	IGST	-	376	CGST	376	Taxable Value	13,421	IGST	-	1,208	CGST	1,208	Taxable Value	-9,242	IGST	-832	SGST	
GSTIN of the Party	Name of the Party	Taxable Value																		
36AACFH8197H120	HIREGANCE & ASSOCIATES L	-			-				13,421			1,208		1,208	-13,421		-1,208	-1,208	Bill consider in sep'22	
36ASDPM5467A1ZV	SP-Shruti Agarwal	4,179			376				-			-		-	4,179		376	376	Not filed	
		-			-				-			-		-	-		-	-		
		-			-				-			-		-	-		-	-		
	Total	4,179			376				13,421			1,208		1,208	-9,242		-832	-832		

