

BRI' GSTR3B Month of Sep'22 Ver1.xlsx
GSTR3B Sep'22 Monthly Statement

Company Name	Mehta and Modi Realty Timmapur LLP						
Project name	Blue Bell Residency at Timmapur						
For month of	Sep-22		P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	28,430	28,430	56,860
B	ITC being claimed for current period		-	-	5,130	5,130	10,260
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	-	35,755	35,755	71,509
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		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	35,755	35,755	71,509
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:	APPROVED BY 26 OCT 2022 M. JAYA PRAKASH Manager Accounts APPROVED BY 26 OCT 2022 SOHAM MODI MANAGING DIRECTOR						
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.						

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

Mehta and Modi Realty Timmapur LLP														Month	Sep'22	Remarks
		As per Tally			As per GSTR 2B			Difference								
GSTIN of the Party	Name of the Party	2,63,421	23,708	23,708	57,000	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	2,06,421	18,578	18,578
		Taxable Value	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	2,06,421	18,578	18,578
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES L	13,421	1,208	1,208	5,000	-	450	450	8,421	-	758	758	-	8,421	-	Bill not recd
36AAAFD9551D1Z4	DESIGN FACILITY	50,000	4,500	4,500	50,000	-	4,500	4,500	-	-	-	-	2,00,000	-	18,000	Not filed *
36ABLP4M4303Q2Z7	SP-Premier Engineering Consultant	2,00,000	18,000	18,000	-	-	-	-	-	-	-	-	2,00,000	-2,000	-180	Bill not recd
36ACQF52044C1Z7	SUMMIT SALES LLP	-	-	-	2,000	-	180	180	-	-	-	-	-	2,06,421	18,578	18,578
Total		2,63,421	23,708	23,708	57,000	-	5,130	5,130	-	-	-	-	-	2,06,421	18,578	18,578

*
Made with the Party's bill

GSTR-3B

1-Sep-22 to 30-Sep-22

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GSTIN/UIN :

1-Sep-22 to 30-Sep-22

Particulars	Voucher Count
Total Vouchers	28
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	24
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	2,63,421.00		23,707.89	23,707.89		47,415.78
Taxable	2,63,421.00		23,707.89	23,707.89		47,415.78
Purchase Taxable	2,63,421.00		23,707.89	23,707.89		47,415.78
<i>Purchase Taxable @ 18%</i>	2,63,421.00		23,707.89	23,707.89		47,415.78
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	2,87,805.00		25,902.45	25,902.45		51,804.90
Total Input Tax Credit	2,63,421.00		23,707.89	23,707.89		47,415.78

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

1-Sep-22 to 30-Sep-22

Vouchers of : **Purchase Taxable @ 18%**Page 1
1-Sep-22 to 30-Sep-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
10-Sep-22	SP-Design Facility	36AASFD9551DZ4	Purchase	PUR/10010	0280CF7022	9-Sep-22	50,000.00		4,500.00	4,500.00		9,000.00
19-Sep-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10011	HYD046522-23	30-Aug-22	13,421.00		1,207.89	1,207.89		2,415.78
30-Sep-22	SP-Premier Engineering Consultants	36ABLPM4303Q2Z7	Purchase	PUR/10012		25-Sep-22	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total							2,63,421.00		23,707.89	23,707.89		47,415.78

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

1-Sep-22 to 30-Sep-22

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

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
							Amount	Amount	Amount	Amount	Amount	Amount
5-Sep-22	SP-Expert Security Guards	36ABBFM5494N1ZN	Purchase	PUR/10009	ESG/70/22	31-Aug-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

Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/04/2022 To - 19/10/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Total	Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS		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	
6	29/09/2022	AA3608225943860	Aug-22	ITC accrued through - Inputs	Credit	0	3402	3402	0	6804	0	28429	28429	0	56858	
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	28429	28429	0	56858	

