

BRT GSTR3B Month of Nov'22 Ver1.xlsx
GSTR3B Nov-22 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP							
Project name		Blue Bell Residency at Timmapur							
For month of		Nov-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	61,548	61,548			1,23,096
B	ITC being claimed for current period		-	-	4,950	4,950			9,900
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	-	68,693	68,693			1,37,385
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	-	-	68,693	68,693			1,37,385
N	ITC available on portal		-	-	-	-			-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager							
Sign									
Date									
Note:		APPROVED BY 21 DEC 2022 M. JAYA PRAKASH Sr. Manager Accounts							
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

Included in Return

26

Participating in return tables

6

6

No direct implication in return tables

0

Not relevant in this Return

20

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax
AmountCentral Tax
AmountState Tax
AmountCess
Amount

Total Tax Amount

Inward Supplies

Local Purchase

2,44,903.94

22,041.35

22,041.35

44,082.70

Taxable

2,44,903.94

22,041.35

22,041.35

44,082.70

Purchase Taxable

2,44,903.94

22,041.35

22,041.35

44,082.70

Purchase Taxable @ 18%

2,44,903.94

22,041.35

22,041.35

44,082.70

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

2,69,287.94

24,235.91

24,235.91

48,471.82

Total Input Tax Credit

2,44,903.94

22,041.35

22,041.35

44,082.70

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : Purchase Taxable

1-Nov-22 to 30-Nov-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
4-Nov-22	SUP-Sri Parameshwara Engineering Solutions (Pvt) Lt	36AAYCS2123D1ZB	Purchase	PUR/10015	SPM1902-25666	20-Oct-22	5,500.00	-0ct	495.00	495.00		990.00
8-Nov-22	SUP-Venkateshwara Power Tech	36AAUFV5690F1ZG	Purchase	PUR/10016	2/21-22	20-Sep-22	2,28,820.00	-0ct	20,593.80	20,593.80		41,187.60
10-Nov-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10017	HYD111802-23	29-Sep-22	5,000.00	-0ct	450.00	450.00		900.00
11-Nov-22	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10018	HYD111802-23	31-Oct-22	5,000.00	-0ct	450.00	450.00		900.00
12-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10019	SG0322-230701	31-Oct-22	583.94	-0ct	52.55	52.55		105.10
Grand Total							2,44,903.94		22,041.35	22,041.35		44,082.70

Mehta and Modi Realty Timmapur LLP														
As per Tally					As per GSTR 2B					Difference		Month	Nov'22	Remarks
GSTIN of the Party	Name of the Party	2,44,904 Taxable Value	IGST	CGST	22,041 SGST	22,041 Taxable Value	IGST	CGST	4,950 SGST	4,950 Taxable Value	IGST	CGST	17,091 SGST	
36AAAC52123D1ZB	SUP-Sri Parameshwara Engineering	5,500	-	495	495	-	-	-	-	55,000	1,89,904	-	17,091	
36AAAU5V590F1ZG	SUP-Venkateshwara Power Tech	2,28,820	-	20,594	20,594	-	-	-	-	-	5,500	495	495	Consider in oct22
36AACF8197H1Z0	HIREGANGE & ASSOCIATES L	10,000	-	900	900	-	-	-	-	-	2,28,820	20,594	20,594	Consider in oct22
SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	584	-	53	53	5,000	-	450	450	5,000	500	450	450	Consider in oct22, one bill not recd
36ABLPM4303Q2Z7	PREMIER ENGINEERING CONS	-	-	-	-	50,000	-	4,500	4,500	50,000	584	53	53	Consider in oct22
Total		2,44,904	-	22,041	22,041	55,000	-	4,950	4,950	55,000	1,89,904	-	17,091	Bill not recd

Electronic Credit ledger

GSTIN - 36ABBFM5494N1ZN

Legal Name - MEHTA & MODI REALTY (TIMMAPUR) LLP

Period: From -01/04/2022 To - 19/12/2022

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
6	29/09/2022	AA3608225943860	Aug-22	ITC accrued through - Inputs	Credit	0	3402	3402	0	6804	0	28429	28429	0	56858
7	02/11/2022	AA360922736296V	Sep-22	ITC accrued through - Inputs	Credit	0	7325	7325	0	14650	0	35754	35754	0	71508
8	05/12/2022	AA361022643355I	Oct-22	ITC accrued through - Inputs	Credit	0	25793	25793	0	51586	0	61547	61547	0	123094
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	61547	61547	0	123094

