

Date	Month	Particulars	Voucher Type	Voucher No.	Gross Total	Taxable	CGST	SGST	Tax Paid Under RCM	Management Supervision Charges	Repair & Maint Green Towers @ 28%	Green Towers Repair & Maint @ 18%	Ittr Filling Fees
01-08-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	1	23,928	20,278	1,825	1,825		20,278			
01-08-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	2	3,616	3,064	276	276		3,064			
31-08-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	3	3,616	3,064	276	276		3,064			
31-08-2017	Aug'17	Modi Properties Pvt Ltd	Purchase	4	23,928	20,278	1,825	1,825		20,278			
30-09-2017	Sep'17	Modi Properties Pvt Ltd	Purchase	5	23,928	20,278	1,825	1,825		20,278			
30-09-2017	Sep'17	Modi Properties Pvt Ltd	Purchase	6	3,616	3,064	276	276		3,064			
30-09-2017	Sep'17	Sri Balaji Enterprises	Purchase	7	2,310	1,805	253	253			1,805		
31-10-2017	Oct'17	Modi Properties Pvt Ltd	Purchase	8	3,616	3,064	276	276		3,064			
31-10-2017	Oct'17	Modi Properties Pvt Ltd	Purchase	9	23,928	20,278	1,825	1,825		20,278			
31-10-2017	Oct'17	Mppl Common Expenses	Purchase	10	26,200	22,204	1,998	1,998				22,204	
30-11-2017	Nov'17	Modi Properties Pvt Ltd	Purchase	11	3,616	3,064	276	276		3,064			
30-11-2017	Nov'17	Modi Properties Pvt Ltd	Purchase	12	23,928	20,278	1,825	1,825		20,278			
01-12-2017	Dec'17	Mppl Common Expenses	Purchase	13	43,566	36,920	3,323	3,323				36,920	
30-12-2017	Dec'17	Modi Properties Pvt Ltd	Purchase	14	3,616	3,064	276	276		3,064			
30-12-2017	Dec'17	Modi Properties Pvt Ltd	Purchase	15	23,928	20,278	1,825	1,825		20,278			
02-01-2018	Jan'18	Ajay Mehta	Purchase	16	6,830	5,788	521	521					5,788
12-01-2018	Jan'18	Mppl Common Expenses	Purchase	17	30,222	25,612	2,305	2,305				25,612	
31-01-2018	Jan'18	Modi Properties Pvt Ltd	Purchase	18	3,616	3,064	276	276		3,064			
31-01-2018	Jan'18	Modi Properties Pvt Ltd	Purchase	19	23,928	20,278	1,825	1,825		20,278			
31-01-2018	Jan'18	Mppl Common Expenses	Purchase	20	43,566	36,920	3,323	3,323				36,920	
17-02-2018	Feb'18	Mppl Common Expenses	Purchase	21	99,885	84,648	7,618	7,618				84,648	
28-02-2018	Feb'18	Modi Properties Pvt Ltd	Purchase	22	3,616	3,064	276	276		3,064			
28-02-2018	Feb'18	Modi Properties Pvt Ltd	Purchase	23	23,928	20,278	1,825	1,825		20,278			
31-03-2018	Mar'18	Modi Properties Pvt Ltd	Purchase	24	23,928	20,278	1,825	1,825		20,278			
31-03-2018	Mar'18	Modi Properties Pvt Ltd	Purchase	25	3,616	3,064	276	276		3,064			

As per Books

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul'17					
Aug'17	46,684.00		4,201.56	4,201.56	8,403.12
Sep'17	25,146.80		2,353.45	2,353.45	4,706.90
Oct'17	45,545.50		4,099.10	4,099.10	8,198.20
Nov'17	23,342.00		2,100.78	2,100.78	4,201.56
Dec'17	60,262.00		5,423.58	5,423.58	10,847.16
Jan'18	91,662.00		8,249.58	8,249.58	16,499.16
Feb'18	1,07,990.00		9,719.10	9,719.10	19,438.20
Mar'18	23,342.00		2,100.78	2,100.78	4,201.56
Total	4,23,974.30	-	38,247.93	38,247.93	76,495.86

As per
GSTR 3B

Month	Taxable Value	IGST	CGST	SGST	RCM	Total Tax
Jul'17					342.00	342.00
Aug'17			4,202.00	4,202.00	548.00	8,952.00
Sep'17			2,101.00	2,101.00	-	4,202.00
Oct'17			4,099.00	4,099.00	-	8,198.00
Nov'17			2,101.00	2,101.00	-	4,202.00
Dec'17			5,424.00	5,424.00	-	10,848.00
Jan'18			8,250.00	8,250.00	-	16,500.00
Feb'18			9,719.00	9,719.00	-	19,438.00
Mar'18			2,101.00	2,101.00	-	4,202.00
Total	0	-	37,997.00	37,997.00	890.00	76,884.00

445.00

As per GSTR 2A

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul'17			2100.78	2100.78	4201.56
Aug'17			553.27	553.27	1106.54
Sep'17			5468.76	5468.76	10937.52
Oct'17			4099.1	4099.1	8198.2
Nov'17			2100.78	2100.78	4201.56
Dec'17			5423.58	5423.58	10847.16
Jan'18			8249.58	8249.58	16499.16
Feb'18			9719.1	9719.1	19438.2
Mar'18			2385.26	2385.26	4770.52
Total	0	0	40100.21	40100.21	80200.42

	Taxable Value	IGST	CGST	SGST	Total Tax
As per Books		-	38,247.93	38,247.93	76,495.86
As per GSTR 3B		-	37,997.00	37,997.00	75,994.00
As per GSTR 2A	Total	-	40,100.21	40,100.21	80200.42

Differences

Books - 3B	-	250.93	250.93	501.86	Claimed Subsequently in Sep18
Books - 2A	-	(1,852.28)	(1,852.28)	(3,704.56)	
3B-2A	-	(2,103.21)	(2,103.21)	(4,206.42)	

									Total
Invoice Date	Invoice Number	Supplier Name	Supplier GSTIN	CGST		SGST		Item Taxable	Transaction
				CGST Rate	Amount	SGST Rate	Amount	Value	Value
31-12-2017	'MPIPL/184'	GAUTAM TRADERS	36AABCM4761E1ZM	9	3,323	9	3,323	36,920	43,566
31-12-2017	'MPIPL/191'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-12-2017	'MPIPL/195'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
30-11-2017	'MPIPL/163'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
30-11-2017	'MPIPL/167'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
31-10-2017	'MPIPL/135'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-10-2017	'MPIPL/139'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
31-10-2017	'MPIPL/155'		36AABCM4761E1ZM	9	1,998	9	1,998	22,204	26,200
31-08-2017	'MPIPL/079'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-08-2017	'MPIPL/083'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
30-09-2017	'MPIPL/109'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
30-09-2017	'MPIPL/113'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
23-09-2017	'264'		36AADFG1002D1ZA	9	1,105	9	1,105	12,280	14,490
21-09-2017	'1195'	KIRAN DEVI JOSHI	36ABTPV3594Q1Z8	9	162	9	162	1,800	2,124
10-08-2017	'25'		36AEIPJ0494H1ZF	14	253	14	253	1,805	2,310
ACHUTHA KURUP									
12-08-2017	'013'	NARAYANAN PILLAI	36AEPPN5486G1ZW	9	301	9	301	3,340	13,818
31-07-2017	'MPPL/060'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-07-2017	'MPPL/064'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
31-03-2018	'MPIPL/288'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-03-2018	'MPIPL/292'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
04-01-2018	'82'		36AEPPP5661P1ZI	14	284	14	284	2,032	2,600
28-02-2018	'MPIPL/242'		36AABCM4761E1ZM	9	7,618	9	7,618	84,648	99,885
28-02-2018	'MPIPL/251'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
28-02-2018	'MPIPL/255'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928
31-01-2018	'MPIPL/211'		36AABCM4761E1ZM	9	2,305	9	2,305	25,612	30,222
31-01-2018	'MPIPL/214'		36AABCM4761E1ZM	9	3,323	9	3,323	36,920	43,566
31-01-2018	'MPIPL/221'		36AABCM4761E1ZM	9	276	9	276	3,064	3,616
31-01-2018	'MPIPL/225'		36AABCM4761E1ZM	9	1,825	9	1,825	20,278	23,928

02-01-2018 'GST/2017-18/97'	AJAY CHIRANJILAL MEHTA	36AATPM6413C1ZO	9	521	9	521	5,788	6,830
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