

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP	
Project name		NGH	
For month of		Feb-22	
S. No.	Item	Formula	Taxable Value
A	ITC available from earlier periods		-
B	ITC being claimed for current period		74,90,762
C	ITC (Ineligible)		74,90,762
D	ITC for RCM - current period		57,120
E	ITC for RCM (ineligible)		57,120
F	Net ITC	A+B-C+D-E	-
G	Outward taxable suppliers B2B		-
H	Outward taxable suppliers B2C		30,98,917
I	Net Tax Payable (without RCM)	G+H-F	30,98,917
J	RCM tax payable (in cash)		57,120
K	Total Tax payable	I+J	-
L	Outward exempt supplies		16,34,411
M	ITC available for next month	F-G-H	-
N	ITC available on portal		-
	Payment details		
	Challan No		
	Amount paid		
Approved	Sign	Accountant	Manager
	Date		
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.		

Company Name		Modi Realty Pocharam LLP		Project name		NGH		For month of		Feb-22		P		Q		R		S=P+Q+R	
S. No.		Item		Formula		Taxable Value		IGST		CGST		SGST		Total					
A		ITC available from earlier periods																	
B		ITC being claimed for current period																	
C		ITC (Ineligible)																	
D		ITC for RCM - current period																	
E		ITC for RCM (Ineligible)																	
F		Net ITC		A+B-C+D-E															
G		Outward taxable suppliers B2B																	
H		Outward taxable suppliers B2C				30,98,917				1,16,209		1,16,209		2,32,419					
I		Net Tax Payable (without RCM)		G+H-F		30,98,917						1,16,209		2,32,419					
J		RCM tax payable (in cash)																	
K		Total Tax payable		I+J								1,16,209		2,32,419					
L		Outward exempt supplies				16,34,411													
M		ITC available for next month		F-G-H															
N		ITC available on portal																	
		Payment details																	
		Challan No																	
		Amount paid																	
Approved		Accountant		Manager		Consultant		MD											
Sign																			
Date																			
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.																	
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5		Prepare list of ITC of supplier > 25k which are not appearing in portal.																	

GSTR-1
1-Feb-22 to 28-Feb-22

GSTIN/UIN :

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1-Feb-22 to 28-Feb-22

Particulars	Voucher Count					
Total Vouchers	340					
Included in Return	33					
Included in HSN/SAC Summary	0					
Incomplete Information in HSN/SAC Summary (Corrections needed)	33					
Not relevant in this Return	307					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78
Taxable	30,98,917.00		1,16,209.39	1,16,209.39		2,32,418.78
Exempted	16,34,411.00					
Total Outward Supplies	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78

GSTR-1
1-Feb-22 to 28-Feb-22

GSTIN/UIN:

Particulars										Voucher Count
Total Vouchers										340
Included in Return										33
Included in HSN/SAC Summary										0
Incomplete Information in HSN/SAC Summary (Corrections needed)										33
Not relevant in this Return										307
Uncertain Transactions (Corrections needed)										0
Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Central Tax Amount	Tax Amount	Invoice Amount	
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C									
2	B2C(Large) Invoices - 5A, 5B									
3	B2C(Small) Invoices - 7	10	30,98,917.00		1,16,209.39	1,16,209.39		2,32,418.78	33,31,335.00	
4	Credit/Debit Notes(Registered) - 9B									
5	Credit/Debit Notes(Unregistered) - 9B									
6	Exports Invoices - 6A									
7	Tax Liability(Advances received) - 11A(1), 11A(2)									
8	Adjustment of Advances - 1B(1), 11B(2)									
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	23	16,34,411.00						16,34,411.00	
Total		33	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78	49,65,746.00	
HSN/SAC Summary - 12										
Document Summary - 13										

HSN/SAC Summary - 12

Document Summary - 13

GSTR-1 - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice
28-Feb-22	CIS/Pat No A 903 S ChandanaS Praveen		Sales	SAL/10153	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
28-Feb-22	CIS/A-306 Mr. Vinit Venu Gopal NaikKanya		Sales	SAL/10154	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
28-Feb-22	CIS/A-306 Mr. Vinit Venu Gopal NaikKanya		Sales	SAL/10155	6,28,600.00		23,572.50	23,572.50		47,145.00	6,75,745.00
28-Feb-22	CIS/A-306 Mr. Vinit Venu Gopal NaikKanya		Sales	SAL/10156	3,27,867.00		12,295.01	12,295.01		24,590.02	3,52,457.00
28-Feb-22	CIS/Pat No A-506 And Kumar Chinnellaparakas		Sales	SAL/10157	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
28-Feb-22	CIS/Pat No A-506 And Kumar Chinnellaparakas		Sales	SAL/10158	6,28,600.00		23,572.50	23,572.50		47,145.00	6,75,745.00
28-Feb-22	CIS/Pat No A-506 And Kumar Chinnellaparakas		Sales	SAL/10159	3,27,867.00		12,295.01	12,295.01		24,590.02	3,52,457.00
28-Feb-22	CIS/A-704 P Rajanikant & Madhu Tokala		Sales	SAL/10160	2,99,313.00		11,224.24	11,224.24		22,448.48	3,21,761.00
28-Feb-22	CIST -A 804 Suvama Sri Krishna		Sales	SAL/10161	3,03,337.00		11,375.14	11,375.14		22,750.28	3,26,087.00
28-Feb-22	CIS/Pat No B-514 MR.Datta Sumanjyade Salga		Sales	SAL/10162	1,33,333.00		4,999.99	4,999.99		9,999.98	1,43,333.00
	Grand Total				30,98,917.00		1,16,209.39	1,16,209.39		2,32,418.78	33,31,335.00

Modi Realty Pocharam LLP
M G Road, Raniguni
Secunderabad

GSTR-1 - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Sales Exempt

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice
1-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10281	3,452.00					3,452.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10284	7,192.00					7,192.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10285	7,192.00					7,192.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10286	7,192.00					7,192.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10287	7,192.00					7,192.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10288	7,192.00					7,192.00	
4-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10289	7,192.00					7,192.00	
7-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10291	959.00					959.00	
9-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10293	30,205.00					30,205.00	
14-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10294	2,226.00					2,226.00	
14-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10295	2,226.00					2,226.00	
22-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10304	1,295.00					1,295.00	
24-Feb-22	BANK-YES BANK-009763700002441		Receipt	REC/10306	1,438.00					1,438.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10163	75,000.00					75,000.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10164	3,14,300.00					3,14,300.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10165	1,63,933.00					1,63,933.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10166	75,000.00					75,000.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10167	3,14,300.00					3,14,300.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10168	1,63,933.00					1,63,933.00	
28-Feb-22	CIST-A-306 M. Vinith Venu Gopal Nair/Kaya		Sales	SAL/10169	1,49,657.00					1,49,657.00	
28-Feb-22	CIST-A-804 Suvama Sri Krishna		Sales	SAL/10170	1,51,668.00					1,51,668.00	
28-Feb-22	CIST-A-804 Suvama Sri Krishna		Sales	SAL/10171	75,000.00					75,000.00	
28-Feb-22	CIST-A-804 Suvama Sri Krishna		Sales	SAL/10172	66,667.00					66,667.00	
28-Feb-22	CIST-A-804 Suvama Sri Krishna		Sales	SAL/10172	66,667.00					66,667.00	
	Grand Total				16,34,411.00					16,34,411.00	

Sl. No	Block No	Plot No.	Area	Buyer Name	Booking Date	GST-1 Computation for the month of February-22													Subject		
Company																			Project	Prepared by	Subject
Modi Realty Pocham LLP																			Nigitt Heights	D Laxmya	GST-1
Company																			Project	Prepared by	Subject
1	A	101	1350	B Vamshi Krishna Krishna	25-Jun-21	56,90,000	10,70,850	2,25,000	8,05,350	4,13,865	1,44,215	6,86,900	27,000	2,48,910	9,62,810	10,05,110	-	-	-		
2	A	109	1425	Suresh k	20-Jun-21	59,30,000	32,55,000	37,59,333	2,25,000	8,45,850	4,36,815	1,50,000	2,87,400	-	9,94,600	9,94,600	-	-	-		
3	A	201	1350	Vedakonda Thann Kumar	22-Sep-21	55,72,000	14,91,900	37,14,667	2,25,000	8,35,800	4,31,100	6,97,700	2,82,030	9,79,730	6,86,900	9,90,033	-	-	-		
4	A	202	1380	Sri Harsha	21-Jun-21	54,77,000	10,46,550	36,51,333	2,25,000	8,21,550	4,23,045	6,86,900	-	9,79,730	6,86,900	9,90,033	-	-	-		
5	A	204	1350	Bogi Krishna	22-Jun-21	53,69,000	10,30,350	35,79,333	2,25,000	8,03,350	4,28,600	6,86,900	-	9,79,730	6,86,900	9,90,033	-	-	-		
6	A	205	1325	Chokkapu Krishna Murthy	31-Oct-21	55,43,000	7,35,010	36,95,333	2,25,000	8,31,450	4,48,800	6,86,900	2,99,200	10,27,300	9,90,033	10,27,300	-	-	-		
7	A	208	1425	Arvind SB	26-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
8	A	209	1425	Siva Mani P	13-Aug-21	58,45,000	14,03,000	39,02,000	2,25,000	8,45,850	4,36,815	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
9	A	305	1450	Satish Kumar	27-Aug-21	59,46,000	11,16,900	39,64,000	2,25,000	8,91,900	4,62,900	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
10	A	306	1450	Vinit Venu Gopalani Nair	11-Feb-22	62,86,000	2,25,000	41,90,667	2,25,000	9,42,900	4,91,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
11	A	308	1425	Vidya J	30-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
12	A	403	1425	Muthu Venugopal	20-Aug-21	58,53,000	14,78,001	39,02,000	2,25,000	8,59,350	4,44,465	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
13	A	405	1450	Pasumati Phani Lakshmi	27-Jun-21	57,29,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
14	A	408	1425	Maheshwari S B	25-Jun-21	56,39,000	10,70,850	37,59,333	2,25,000	8,45,850	4,36,815	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
15	A	409	1425	B Sreedhar	27-Jun-21	56,39,000	10,70,850	37,59,333	2,25,000	8,45,850	4,36,815	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
16	A	504	1425	P Sankanti	18-Aug-21	59,46,000	15,79,900	39,64,000	2,25,000	8,91,900	4,62,900	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
17	A	505	1450	Bhagat Thalakoti	05-Feb-22	62,86,000	2,25,000	41,90,667	2,25,000	9,42,900	4,91,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
18	A	506	1450	Chivvuri Anil Kumar C Jayu	21-Sep-21	57,81,000	10,92,150	38,54,000	2,25,000	8,67,150	4,48,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
19	A	508	1425	Anureshwar Rao Kalsha	21-Sep-21	57,81,000	10,92,150	38,54,000	2,25,000	8,67,150	4,48,800	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
20	A	509	1425	Palnati Guru Prasada Rao	21-Jun-21	58,53,000	11,02,950	38,06,667	2,25,000	8,56,500	4,42,850	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
21	A	608	1425	Kalyani Krishna T	20-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
22	A	609	1425	Venkaeswar Boorugu	27-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
23	A	703	1425	Kakkanavalli Sreejith	31-Dec-21	62,59,000	14,28,350	41,72,667	2,25,000	9,38,850	4,89,500	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
24	A	704	1425	P Rajnikanth Madhu Thokala	25-Jun-21	57,82,000	10,92,200	38,54,667	2,25,000	8,67,300	4,48,970	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
25	A	705	1450	T. Shiva Kumar	18-Aug-21	60,18,000	11,27,700	40,12,000	2,25,000	9,02,700	4,69,500	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
26	A	708	1425	Thani Ramesh	01-Nov-21	62,00,000	11,55,000	41,33,333	2,25,000	8,89,000	4,61,100	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
27	A	709	1425	Ayyanah Reddy chinnampalli	29-Aug-21	59,25,000	15,42,000	39,50,000	2,25,000	8,89,000	4,61,100	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
28	A	803	1425	Madanathi Shiva	15-Dec-21	62,23,000	11,02,960	39,02,000	2,25,000	8,77,950	4,55,005	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
29	A	804	1425	SUVARNA SRIRKISHNA	30-Jun-21	58,53,000	77,950	39,02,000	2,25,000	8,77,950	4,55,005	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
30	A	808	1425	Satyendra Jha	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
31	A	809	1425	Chandrasekhar Batta	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
32	A	902	1425	Pinninti Padma	16-Sep-21	60,66,000	16,08,000	40,44,000	2,25,000	9,09,900	4,73,100	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
33	A	903	1425	chidambra Srida	02-Feb-22	61,30,000	9,75,000	42,20,000	2,25,000	9,49,500	4,95,500	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
34	A	908	1425	Raghavender Ravi shyam	27-Dec-21	62,59,000	12,25,000	41,72,667	2,25,000	9,38,850	4,89,500	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
35	A	909	1425	T Nithish Reddy	27-Jun-21	59,24,000	11,13,600	39,24,667	2,25,000	8,99,250	4,67,075	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
36	A	1001	1425	Walipudi Suneca	20-Jun-21	59,95,000	15,91,325	39,96,667	2,25,000	8,99,250	4,67,075	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
37	A	1002	1425	Kolla Ravindranath Tagore	25-Jun-21	59,95,000	15,91,325	39,96,667	2,25,000	8,99,250	4,67,075	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
38	A	1004	1425	E. Chandra sekhar	21-Aug-21	55,66,000	6,25,000	40,20,000	2,25,000	9,05,000	4,70,000	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
39	A	1009	1425	Gurita Saritha	31-Aug-21	60,30,000	15,93,700	40,20,000	2,25,000	9,05,000	4,70,000	10,05,110	2,91,210	10,53,200	9,90,033	10,53,200	-	-	-		
40	B	514	1450	Souraj (NINE Booking)	29-Jun-22	63,59,000	23,52,45,000	2,00,000	37,41,300	4,98,76,196	15,68,30,000	90,00,000	3,39,08,750	1,65,15,875	5,94,2,625	2,11,32,667	14,84,699	51,69,418	99,10,106		

Company	Project	Prepared by	Subject	Sl. No	Block No	Block Flat	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts As on 28.02.2022	Receipts As on 28.02.2022	1/3rd Value on Net Sale Consideration	On signing of Agreement	Completion of 30 days of booking	Completion of Plinth work	Completion of Casting n of Slab of Brick work	Completion of Flooring	Completion On	Payment on Terms as on Jan-22	1/3rd Value on Payment 28-02-2022	Total Non GST supplies Raised as on NOV-21	Total Non GST supplies Raised as on Dec-21	Total Non GST supplies Raised as on Jan-22	Total Non GST supplies Raised as on Feb-22
Modi Realty Pocham LLP		D Lavanya	GSTR-1 Computation for the month of February-22	1	A	101	1350	B Vamsi Krishna Krishna	25-Jun-21	53,69,000	-	10,70,850	35,79,333	2,25,000	8,05,350	4,13,865					14,44,215	4,81,405	3,43,450	13,500	1,24,455
				2	A	109	1425	Suresh k	20-Jun-21	56,39,000	-	32,55,000	37,59,333	2,25,000	8,45,850	4,36,815					15,07,665	5,02,555	3,56,950	7,28,050	-
				3	A	201	1350	Valadekonda Tharun kumar	22-Sep-21	55,72,000	-	14,91,900	37,14,667	2,25,000	8,35,800	4,31,100					14,91,900	4,97,300	3,53,600	1,43,700	-
				4	A	202	1380	Sri Harsha	21-Jun-21	54,77,000	-	10,46,550	36,51,333	2,25,000	8,21,550	4,23,045					14,69,595	4,89,865	3,48,850	1,41,015	-
				5	A	204	1350	B Gopi Krishna	22-Jun-21	53,69,000	-	10,30,350	35,79,333	2,25,000	8,05,350					14,88,050	4,95,017	3,43,450		4,20,017	
				6	A	205	1325	Chokkapu Krishna Murthy	31-Oct-21	55,43,000	10,000	7,35,010	36,95,333	2,25,000	8,31,450	4,28,600					14,85,050	4,95,017	75,000		-
				7	A	208	1425	Aravind SB	26-Sep-21	57,81,000	-	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800					15,40,950	5,13,650	3,64,050	1,49,600	-
				8	A	209	1425	Sita Janaki P	13-Aug-21	58,53,000	-	14,03,000	39,02,000	2,25,000	8,78,000	4,55,000					15,58,000	5,19,333	3,67,667	1,00,000	51,666
				9	A	305	1450	Sakinala Kiran Kumar	27-Aug-21	59,46,000	-	11,16,900	39,64,000	2,25,000	8,91,900	4,62,900					15,79,800	5,26,600	3,72,300		1,54,300
				10	A	306	1450	Vinit Venu Gopalan Nair	11-Feb-22	62,86,000	2,25,000	41,90,667	41,90,667	2,25,000	9,42,900	4,91,800					16,59,700	5,53,233			5,53,233
				11	A	308	1425	Vidya J	30-Sep-21	57,81,000	-	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800					15,40,950	5,13,650	3,64,050	1,49,600	-
				12	A	403	1425	Mudhi Vengopal	20-Aug-21	58,53,000	4,00,000	14,78,001	39,02,000	2,25,000	8,78,000	4,55,000					15,58,000	5,19,333	3,67,667	1,51,666	0
				13	A	405	1450	Pasunuri Phani Lakshmi	27-Jun-21	57,29,000	-	10,84,350	38,19,333	2,25,000	8,59,350	4,44,465					15,28,815	5,09,605	3,61,450		1,48,155
				14	A	408	1425	Matheswaran S B	30-Sep-21	57,81,000	-	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800					15,40,950	5,13,650	3,64,050	1,49,600	-
				15	A	409	1425	B Sreelatha	25-Jun-21	56,39,000	-	10,70,850	37,59,333	2,25,000	8,45,850	4,36,815					15,07,665	5,02,555	3,56,950		1,45,605
				16	A	504	1425	P Srikanth	27-Jun-21	56,39,000	-	10,92,300	37,59,333	2,25,000	8,45,850	4,36,815					15,07,665	5,02,555	3,56,950	7,150	-
				17	A	505	1450	Brageh Thalakoti	18-Aug-21	59,46,000	-	15,79,900	39,64,000	2,25,000	8,91,900	4,62,900					15,79,800	5,26,600	3,72,300	1,54,333	-
				18	A	506	1450	Chilveru Anil kumar C. Jaya	05-Feb-22	62,86,000	2,25,000	41,90,667	41,90,667	2,25,000	9,42,900	4,91,800					16,59,700	5,53,233			5,53,233
				19	A	508	1425	Anarashwari Rao Katha	21-Sep-21	57,81,000	-	10,92,150	38,54,000	2,25,000	8,67,150	4,48,800					15,40,950	5,13,650	3,64,050	1,49,600	-
				20	A	509	1425	Palaniki Guri Prasada Rao	21-Jun-21	58,53,000	-	11,02,950	39,02,000	2,25,000	8,77,950	4,55,000					15,57,950	5,19,317	3,67,950	1,51,667	0
				21	A	608	1425	Murali Krishna T	20-Jun-21	57,10,000	-	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850					15,24,350	5,08,117	3,60,500	1,47,617	0
				22	A	609	1425	Venkateswar Booga	27-Jun-21	57,10,000	-	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850					15,24,350	5,08,117	3,60,500	1,47,617	0
				23	A	703	1425	Kakamelli Sreejith		62,59,000	14,28,350	16,53,350	41,72,667	2,25,000	9,38,850	4,89,500					16,53,350	5,51,117		5,51,117	-
				24	A	704	1425	P Rajnikanth Madhu Thokala	25-Jun-21	57,82,000	-	10,92,300	38,54,667	2,25,000	8,67,300	4,48,970					15,41,270	5,13,757	3,64,100		1,49,657
				25	A	705	1450	Y. Shiva Kumar	18-Aug-21	60,18,000	-	11,27,700	40,12,000	2,25,000	9,02,700	4,69,000					15,96,700	5,42,233	3,75,900		0
				26	A	708	1425	Thani Ramach	01-Nov-21	62,00,000	-	11,55,000	41,33,333	2,25,000	9,04,500	4,84,500					16,39,500	5,46,500	75,000	2,10,000	0
				27	A	709	1425	Avinash Reddy chintalapalli	29-Aug-21	59,25,000	-	15,42,000	39,50,000	2,25,000	8,89,000	4,61,100					15,75,100	5,25,033	3,71,333	1,42,667	11,033
				28	A	803	1425	Madapati Shiva	15-Dec-21	62,23,000	25,000	11,83,450	41,48,667	2,25,000	9,33,450	4,66,455					16,44,905	5,48,302	8,333	5,39,969	-
				29	A	804	1425	SUVARNA SRIRISHNA	30-Jun-21	58,53,000	77,950	11,02,960	39,02,000	2,25,000	8,77,950	4,55,005					15,57,955	5,19,318	3,67,650		1,51,668
				30	A	808	1425	Sayendra Jha	22-Sep-21	59,59,000	-	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000					15,82,850	5,27,617	3,72,983	1,54,667	-
				31	A	809	1425	Chandrasekhar Batta	22-Sep-21	59,59,000	-	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000					15,82,850	5,27,617	3,72,983	1,54,667	-
				32	A	902	1425	Pinninti Padma	16-Sep-21	60,66,000	-	16,08,000	40,44,000	2,25,000	9,09,900	4,73,100					16,08,000	5,36,000	3,78,300		-
				33	A	903	1425	Chandana /S Praveen		63,30,000	9,50,000	9,75,000	42,20,000	2,25,000	9,49,500	4,95,550					16,70,050	5,56,683			75,000
				34	A	908	1425	Raghavender Ravi shyam	27-Dec-21	62,59,000	2,00,000	12,25,000	41,72,667	2,25,000	9,38,850	4,89,500					16,53,350	5,51,117		8,333	5,42,784
				35	A	909	1425	T Nithish Reddy	27-Jun-21	59,24,000	-	11,13,600	39,49,333	2,25,000	8,88,600	4,61,040					15,74,640	5,24,880	3,71,200		1,53,680
				36	A	1001	1425	Vadapudi Suneca	25-Jun-21	59,95,000	-	11,25,000	39,96,667	2,25,000	8,99,250	4,67,075					15,91,325	5,30,442	250		0
				37	A	1002	1425	Kolla Ravindranath Tagore	20-Jun-21	59,95,000	-	15,91,325	39,96,667	2,25,000	8,99,250	4,67,075					15,91,325	5,30,442	3,74,750	1,55,692	0
				38	A	1004	1425	E. Chandra sekhar	21-Aug-21	60,30,000	-	6,25,000	37,10,667	2,25,000	4,09,900					16,00,000	5,33,333	3,76,667	1,54,566	2,100	-
				39	A	1009	1425	Gumla Surlina	31-Aug-21	60,30,000	-	15,93,700	40,20,000	2,25,000	9,05,000	4,70,000					16,00,000	5,33,333			8,333
				40	B	514	1450	Somraj (New Booking)	29-Jan-22	63,59,000	2,00,000	2,25,000	42,39,333	2,25,000						2,25,000				66,667	
								TOTAL																49,55,054	
																								15,49,458	

Modi Realty Pocharam LLP		M G Road, Ranigunj		Secunderabad		GST-1 - Voucher Register		1-02-22 to 28-02-22		1-FEB-22 to 28-FEB-22	
Vouchers of :		Sales Taxable @ 7.50%									
Date Particulars		Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice	Amount
28-Feb-22 CUST-Fiat No A 903 S Chandana/S Praveen		Sales	SAL/10153	1,50,000		5625.00	5625.00		11250.00	161250.00	161250.00
28-Feb-22 CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		Sales	SAL/10154	1,50,000		5625.00	5625.00		11250.00	161250.00	161250.00
28-Feb-22 CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		Sales	SAL/10155	6,28,600		23572.50	23572.50		47145.00	675745.00	675745.00
28-Feb-22 CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		Sales	SAL/10156	3,27,867		12295.01	12295.01		24590.02	352457.00	352457.00
28-Feb-22 CUST-Fiat No-A-506 Anil Kumar Chiliveru/Jayaprakas		Sales	SAL/10157	1,50,000		5625.00	5625.00		11250.00	161250.00	161250.00
28-Feb-22 CUST-Fiat No-A-506 Anil Kumar Chiliveru/Jayaprakas		Sales	SAL/10158	6,28,600		23572.50	23572.50		47145.00	675745.00	675745.00
28-Feb-22 CUST-Fiat No-A-506 Anil Kumar Chiliveru/Jayaprakas		Sales	SAL/10159	3,27,867		12295.01	12295.01		24590.02	352457.00	352457.00
28-Feb-22 CUST-A-704 P.Rajnikanth & Madhu Tokala		Sales	SAL/10160	2,99,313		11224.24	11224.24		22448.48	321761.00	321761.00
28-Feb-22 CUST-A 804 Suvarma Sri Krishna		Sales	SAL/10161	3,03,337		11375.14	11375.14		22750.28	326087.00	326087.00
28-Feb-22 CUST-Fiat No-B-514 MR.Dodda Somra/Vadde Sailaja		Sales	SAL/10162	1,33,333		4999.99	4999.99		9999.98	143333.00	143333.00
				30,98,917	-	1,16,209	1,16,209	-	2,32,419	33,31,335	

NGH Milestone Report - Ver1

Company Name		Modi Realty Pocharam LLP					
Project		Nilgiri Heights					
Prepared By		Vijay Raj					
Last updated on		24 Feb 22					
Block No		Block - A (Flat No - 1 to 9)					
S No	Flat No	Plinth Beam Casting Date	Slab Casting Date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Plastering)	Stage III completion date	Remarks
1	A-101	10.11.21					
2	A-102	10.11.21					
3	A-103	12.11.21					
4	A-104						
5	A-105	16.11.21					
6	A-106	16.11.21					
7	A-107	16.11.21					
8	A-108	10.11.21					
9	A-109	10.11.21					
10	A-201	10.11.21					
11	A-202	10.11.21					
12	A-203	12.11.21					
13	A-204						
14	A-205	16.11.21					
15	A-206	16.11.21					
16	A-207	16.11.21					
17	A-208	10.11.21					
18	A-209	10.11.21					
19	A-301	10.11.21					
20	A-302	10.11.21					
21	A-303	12.11.21					
22	A-304						
23	A-305	16.11.21					
24	A-306	16.11.21					
25	A-307	16.11.21					
26	A-308	10.11.21					
27	A-309	10.11.21					
28	A-401	10.11.21					
29	A-402	10.11.21					
30	A-403	12.11.21					
31	A-404						
32	A-405	16.11.21					
33	A-406	16.11.21					
34	A-407	16.11.21					
35	A-408	10.11.21					
36	A-409	10.11.21					
37	A-501	10.11.21					
38	A-502	10.11.21					
39	A-503	12.11.21					
40	A-504						
41	A-505	16.11.21					
42	A-506	16.11.21					
43	A-507	16.11.21					
44	A-508	10.11.21					
45	A-509	10.11.21					
46	A-601	10.11.21					
47	A-602	10.11.21					
48	A-603	12.11.21					
49	A-604						
50	A-605	16.11.21					
51	A-606	16.11.21					
52	A-607	16.11.21					
53	A-608	10.11.21					
54	A-609	10.11.21					

APPROVED BY

12 FEB 2022

G. VIJAY RAJ

NILGIRI HEIGHTS

APPROVED BY
12 FEB 2022
G. VIJAY RAJ
NILGIRI HEIGHTS

55	A-701	10.11.21					
56	A-702	10.11.21					
57	A-703	12.11.21					
58	A-704						
59	A-705	16.11.21					
60	A-706	16.11.21					
61	A-707	16.11.21					
62	A-708	10.11.21					
63	A-709	10.11.21					
64	A-801	10.11.21					
65	A-802	10.11.21					
66	A-803	12.11.21					
67	A-804						
68	A-805	16.11.21					
69	A-806	16.11.21					
70	A-807	16.11.21					
71	A-808	10.11.21					
72	A-809	10.11.21					
73	A-901	10.11.21					
74	A-902	10.11.21					
75	A-903	12.11.21					
76	A-904						
77	A-905	16.11.21					
78	A-906	16.11.21					
79	A-907	16.11.21					
80	A-908	10.11.21					
81	A-909	10.11.21					
82	A-1001	10.11.21					
83	A-1002	10.11.21					
84	A-1003	12.11.21					
85	A-1004						
86	A-1005	16.11.21					
87	A-1006	16.11.21					
88	A-1007	16.11.21					
89	A-1008	10.11.21					
90	A-1009	10.11.21					

APR

12 FEB 2022

G. VIJAY RAJ
NILGIRI HEIGHTS

GSTIN/UIN :

Particulars		Voucher Count				
Total Vouchers		376				
Included in Return		163				
Participating in return tables	163	163				
Not direct implication in return tables	0					
Not relevant in this Return		213				
Uncertain Transactions (Corrections needed)		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78
Taxable	30,98,917.00		1,16,209.39	1,16,209.39		2,32,418.78
Exempted	16,34,411.00					
Total Outward Supplies	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78
Total Liability						
Inward Supplies	47,33,328.00		1,16,209.39	1,16,209.39		2,32,418.78
Local Purchase						
Exempted	8,74,354.50					
Eligible Supplies	(74,90,761.71)		(6,73,258.90)	(6,73,258.90)		(13,46,517.80)
Reverse Charge Supplies	57,120.00		5,140.80	5,140.80		10,281.60
Total Inward Supplies	84,22,236.21		6,78,399.70	6,78,399.70		13,56,799.40
Total Input Tax Credit	8,74,354.50					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable @ 5%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Ineligible Total Tax Amount	Total
11-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	21896	4-Feb-22	5,658.00		141.45	141.45		282.90	282.90
11-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	21895	4-Feb-22	11,352.00		283.80	283.80		567.60	567.60
11-Feb-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10017	1840233	1-Feb-22	4,662.00		116.55	116.55		233.10	233.10
11-Feb-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10018	2183	28-Jan-22	9,720.00		243.00	243.00		486.00	486.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	21894	4-Feb-22	1,110.00		27.75	27.75		55.50	55.50
18-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	22039	11-Feb-22	529.20		13.23	13.23		26.46	26.46
18-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	22046	11-Feb-22	12,298.00		307.45	307.45		614.90	614.90
28-Feb-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10087	1840233	28-Feb-22	9,450.00		236.25	236.25		472.50	472.50
28-Feb-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10088	2164	18-Feb-22	10,716.00		267.90	267.90		535.80	535.80
28-Feb-22	SUP-Silver Oak Villas LLP	36ADBF53288A2Z7	Purchase	PUR/10092	54410009	31-Dec-21	3,600.00		90.00	90.00		180.00	180.00
Grand Total							69,095.20		1,727.38	1,727.38		3,454.76	3,454.76

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable @ 5%

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Ineligible Central Tax	Ineligible State Tax	Ineligible Cess	Total Ineligible	Total
11-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	21896	4-Feb-22	5,658.00		141.45	141.45		282.90	282.90
11-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	21895	4-Feb-22	11,352.00		283.80	283.80		567.60	567.60
11-Feb-22	SUP-V Green Media Pvt. Ltd.	36ADOCV9375P1ZC	Purchase	PUR/10017	21894	4-Feb-22	4,662.00		116.55	116.55		233.10	233.10
11-Feb-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10018	2183	28-Jan-22	9,720.00		243.00	243.00		486.00	486.00
17-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	21894	4-Feb-22	1,110.00		27.75	27.75		55.50	55.50
18-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	22039	14-Feb-22	529.20		13.23	13.23		26.46	26.46
18-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	22046	14-Feb-22	12,298.00		307.45	307.45		614.90	614.90
28-Feb-22	SUP-V Green Media Pvt. Ltd.	36ADOCV9375P1ZC	Purchase	PUR/10087	25772	25-Feb-22	9,450.00		236.25	236.25		472.50	472.50
28-Feb-22	SUP-V Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10088	2164	18-Feb-22	10,716.00		267.90	267.90		535.80	535.80
28-Feb-22	SUP-Silver Oak Villas LLP	36ADBFSS3288A2Z7	Purchase	PUR/10092	310009	31-Dec-21	3,600.00		90.00	90.00		180.00	180.00
Grand Total							69,095.20		1,727.38	1,727.38		3,454.76	3,454.76

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable @ 12%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Amount	Total Tax Amount
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	22287	28-Feb-22	42,000.00		2,520.00	2,520.00		5,040.00	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	22335	28-Feb-22	1,155.00		69.30	69.30		1,38.60	
28-Feb-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	22334	28-Feb-22	3,160.00		189.60	189.60		379.20	
Grand Total							46,315.00		2,778.90	2,778.90		5,557.80	

Modi Realty Pocharam LLP
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable @ 18%

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1-Feb-22 to 28-Feb-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Integra- ted Tax Amount	Central Tax	State Tax	Cess	Ineligible Amount	Total
1-Feb-22	SP-Surasani Associates	36AIRPS853R1ZV	Purchase	PUR/10001	SWISSZ2	1-Feb-22	3,00,000.00		27,000.00	27,000.00			54,000.00	
3-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10002	21806	1-Feb-22	9,450.00		850.50	850.50			1,701.00	
8-Feb-22	SUP-SmatBot	36AACCF6679F1D	Purchase	PUR/10003	DE3111	28-Dec-21	10,000.00		900.00	900.00			1,800.00	
9-Feb-22	SUP-Sri Bhavani Ads	36AECQPB6876M2Z9	Purchase	PUR/10004	20212026	22-Jan-22	19,500.00		1,755.00	1,755.00			3,510.00	
9-Feb-22	SUP-SR Ads	36BUNOPR5938Q2ZQ	Purchase	PUR/10005	20212022	24-Jan-22	53,000.00		4,770.00	4,770.00			9,540.00	
9-Feb-22	SUP-Naveen Ads	36AJXPB6598G2Z4H	Purchase	PUR/10006	259	1-Feb-22	7,500.00		675.00	675.00			1,350.00	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10007	21892	4-Feb-22	4,800.00		432.00	432.00			864.00	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10008	21896	4-Feb-22	1,590.00		143.10	143.10			286.20	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10010	21897	4-Feb-22	918.00		82.62	82.62			165.24	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10012	21914	4-Feb-22	6,500.00		585.00	585.00			1,170.00	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10013	21939	7-Feb-22	24,585.00		2,212.65	2,212.65			4,425.30	
11-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10014	21941	7-Feb-22	6,035.00		543.15	543.15			1,086.30	
11-Feb-22	SUP-Akash Steels	36ACQCF52044C1Z7	Purchase	PUR/10015	18280	2-Feb-22	20,31,670.00		1,82,850.30	1,82,850.30			3,65,700.60	
11-Feb-22	SUP-Akash Steels	36ACQCF52044C1Z7	Purchase	PUR/10016	18280	3-Feb-22	70,000.00		6,300.00	6,300.00			12,600.00	
12-Feb-22	SP-Hitegange & Associates Llp	36AACFH8197H1Z0	Purchase	PUR/10021	18280	28-Dec-21	10,000.00		900.00	900.00			1,800.00	
12-Feb-22	SP-Hitegange & Associates Llp	36AACFH8197H1Z0	Purchase	PUR/10022	18280	31-Jan-22	10,000.00		900.00	900.00			1,800.00	
17-Feb-22	SP-RS Bajaj and Associates	36AAVFFR0676C1ZK	Purchase	PUR/10023	17202122	15-Feb-22	10,000.00		900.00	900.00			1,800.00	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10024	94510796	31-Jan-22	21,342.36		1,920.81	1,920.81			3,841.62	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10025	94510797	31-Jan-22	21,342.36		1,920.81	1,920.81			3,841.62	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10026	94510798	2-Feb-22	5,004.00		450.36	450.36			900.72	
17-Feb-22	SUP-Shubham Enterprises	36ACQCF52044C1Z7	Purchase	PUR/10027	21894	4-Feb-22	10,940.00		984.60	984.60			1,969.20	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10028	94501572	27-Jan-22	24,899.42		2,240.95	2,240.95			4,481.90	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10029	94501573	27-Jan-22	24,899.42		2,240.95	2,240.95			4,481.90	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10030	94510791	27-Jan-22	21,342.36		1,920.81	1,920.81			3,841.62	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10031	94510792	28-Jan-22	21,342.36		1,920.81	1,920.81			3,841.62	
17-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10032	94510793	28-Jan-22	21,342.36		1,920.81	1,920.81			3,841.62	
17-Feb-22	SUP-Emandi Enterprises	36B8JPP660611Z4	Purchase	PUR/10033	EE012022	12-Feb-22	8,960.00		806.40	806.40			1,612.80	
18-Feb-22	SUP-Social DNA	36AJPM8876F1Z1N	Purchase	PUR/10034	00202020	2-Feb-22	16,369.00		1,473.21	1,473.21			2,946.42	
18-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10035	22049	11-Feb-22	1,959.00		176.31	176.31			352.62	
18-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10036	22036	11-Feb-22	900.00		81.00	81.00			162.00	
18-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10037	22047	11-Feb-22	10,625.00		956.25	956.25			1,912.50	
18-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10039	22041	11-Feb-22	2,572.00		231.48	231.48			462.96	
18-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10041	359	12-Feb-22	5,541.00		498.69	498.69			997.38	
18-Feb-22	CONTR-YOUSUF All	36AFBPP8773M1ZE	Purchase	PUR/10042	13012122	9-Feb-22	42,106.00		3,789.54	3,789.54			7,579.08	
18-Feb-22	SUP- Sri Arhant Steels	36ADZP3G3609B1ZK	Purchase	PUR/10043	97422066	8-Feb-22	2,750.00		247.50	247.50			495.00	
18-Feb-22	SUP- GP Buildcon Materials	36ADSF5S695L1ZX	Purchase	PUR/10045	098	15-Feb-22	12,37,943.76		1,11,414.94	1,11,414.94			2,22,829.88	
18-Feb-22	CONTR-SVC Construction	36ADSF5S695L1ZX	Purchase	PUR/10046	097	13-Feb-22	4,94,635.64		44,517.21	44,517.21			89,034.42	
22-Feb-22	SUP-Social DNA	36AJPM8876F1Z1N	Purchase	PUR/10047	00202020	3-Aug-21	22,103.92		1,989.35	1,989.35			3,978.70	
23-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10048	2212	18-Feb-22	1,060.00		95.40	95.40			190.80	
23-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10049	22163	18-Feb-22	2,024.00		182.16	182.16			364.32	
23-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10050	22161	23-Feb-22	7,172.00		645.48	645.48			1,290.96	
23-Feb-22	SUP-Summit Sales LLP	36ADZP3G3609B1ZK	Purchase	PUR/10051	19442122	11-Jan-22	5,93,248.00		53,392.32	53,392.32			1,06,794.64	
24-Feb-22	SUP-Sri Arhant Steels	36BJLPP33515K1Z6	Purchase	PUR/10053	429	15-Feb-22	3,500.00		315.00	315.00			630.00	
26-Feb-22	SUP-SFS Hardware	36ACQCF52044C1Z7	Purchase	PUR/10055	22267	22-Feb-22	1,045.00		94.05	94.05			188.10	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10056	28-Feb-22	18,100.00		(-)373.59	(-)373.59				(-)747.18	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10057	28-Feb-22	1,800.00		1,629.00	1,629.00				3,258.00	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10058	28-Feb-22	25,100.00		2,259.00	2,259.00				4,518.00	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10059	28-Feb-22	68,191.00		6,137.19	6,137.19				12,274.38	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10060	22336	28-Feb-22	5,932.00		533.88	533.88			1,067.76	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10061	22334	28-Feb-22	5,932.00		9,205.65	9,205.65			18,411.30	
26-Feb-22	SUP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10062	10212025	1-Feb-22	1,02,265.00		1,124.47	1,124.47			2,248.94	
26-Feb-22	SUP-Summit Sales LLP	36ACQCF52044C1Z7	Purchase	PUR/10063	28-Feb-22	12,494.16		1,14,718.59	1,14,718.59				2,29,437.18	
26-Feb-22	SUP-Sri Ganesh Traders	36ACQCF52044C1Z7	Purchase	PUR/10064	SIT-761	3-Oct-21	12,74,651.00		7,085.97	7,085.97			14,171.94	
26-Feb-22	SUP-Summit Sales LLP Logistics	36ACQCF52044C1Z7	Purchase	PUR/10065	28-Feb-22	78,733.00		10.83	10.83				21.66	
26-Feb-22	SUP-Praful Sanitary	36ACQCF52044C1Z7	Purchase	PUR/10066	28-Feb-22	120.28		25.92	25.92				51.84	
26-Feb-22	SUP-Praful Sanitary	36ACQCF52044C1Z7	Purchase	PUR/10067	28-Feb-22	288.00		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10068	94201723	17-Feb-22	22,528.03		2,027.52	2,027.52			4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10069	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10070	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10071	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10072	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10073	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10074	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	
26-Feb-22	SUP Ultra Tech Cement Limited	36AAAAC6442L1ZB	Purchase	PUR/10075	14-Feb-22	22,528.03		2,027.52	2,027.52				4,055.04	

Modi Realty Pocharam LLP
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Vouchers of : Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Ineligible Central Tax	Ineligible State Tax	Ineligible Cess	Total Ineligible	Total
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10076	963100009	14-Feb-22	11,264.02		1,013.76	1,013.76		2,027.52	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10077	945107007	4-Feb-22	19,309.74		1,737.88	1,737.88		3,475.76	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10078	945107003	27-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76	
28-Feb-22	1 SUP-SR Ads	36BNOPR593022Q	Purchase	PUR/10079	2021-22-06	21-Feb-22	53,000.00		4,770.00	4,770.00		9,540.00	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10080	945107004	27-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76	
28-Feb-22	1 SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10081	2021-22-07	18-Feb-22	19,500.00		1,755.00	1,755.00		3,510.00	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10082	945107015	27-Jan-22	16,091.45		1,448.23	1,448.23		2,896.46	
28-Feb-22	1 SUP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10083	EE21-22-04	9-Feb-22	2,400.00		216.00	216.00		432.00	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10084	945107005	31-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76	
28-Feb-22	1 SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10085	945107006	31-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76	
28-Feb-22	1 SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10086	945107008	28-Feb-22	69,813.70		6,283.23	6,283.23		12,566.46	
28-Feb-22	1 SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10089	945107003	28-Feb-22	34,570.00		3,111.30	3,111.30		6,222.60	
28-Feb-22	1 SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10090	945107008	28-Feb-22	2,000.00		180.00	180.00		360.00	
28-Feb-22	1 SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10091	627004-22-00	18-Feb-22	3,518.00		316.62	316.62		633.24	
Grand Total							72,75,931.51	6,54,833.82	6,54,833.82			13,09,667.64	

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GSTR-3B - Voucher Register
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Vouchers of : Purchase Taxable @ 28%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Amount	Total Tax Amount
18-Feb-22	SUP-Summit Sales LLP 36ACQFS204C1Z1 Purchase	PUR/10040	22042	11-Feb-22	99,420.00		13,918.80	13,918.80				27,837.60	
Grand Total							99,420.00	13,918.80	13,918.80			27,837.60	

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GSTR-3B - Voucher Register
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Vouchers of : Purchase From Unregistered Dealer - Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Feb-22	SP-Expert Security Guards		Journal	JOU/10007	57,120.00		5,140.80	5,140.80		10,281.60
Grand Total					57,120.00		5,140.80	5,140.80		10,281.60

Name of the client: Modi Realty Pocharam LLP		GSTIN 36AB1FM1836H1Z7		Period: Feb'22		Sheet name: Issues	
Issues relating to current filing period:							
S.No.	Period	Description	Status	Taxable value	IGST	CGST	H&A Remarks
1	Feb'22	Miscellaneous income	open	8,710			We understand that it is rent recovered from labour workers at construction site. It is suggested to include the same under exempt income
2	Feb'22	Difference in GST payable as per BoA and workings	closed	-200	-	82,985	The difference is outward GST is due to formula error. $\oplus$ 82,985
3	Feb'22	Difference in Non-gst outward supplies	open	15,49,458			Non-gst is shown as exempt supplies
4	Feb'22	Difference in exempt outward supplies	open	-15,39,838			Non-gst is shown as exempt supplies and rental from labour is not considered over here
5	Feb'22	Difference in exempt inward supplies	open	2,12,329			Not disclosed in GSTR-3B workings
Previous months issues which are still open							
S.No.	Period	Description	Status	Taxable value	IGST	CGST	H&A Remarks
2	Oct'21-Nov	ITC on RCM availed and utilised for payment	Open			10,285	Under new scheme(i.e. i.e. 5% in this case), ITC would not be eligible. Kindly reverse in the next month along with interest @ 18%. Further, availed in Nov'21 & reversed in Nov'21 (No impact of reversal as suggested for Oct'21) Kindly rectify the same in the next month
3	Oct'21-Dec	Wrong disclosures of exempted income and	Open				If the GST is not paid on the milestones, then interest would be applicable
4	Oct'21-Nov	Milestone report has not been provided to us	Open				

5	Oct'21-No	GST should be paid on receipt of advance or r Open	Open	58,483	-	5,263	5,263	GST on Security services-missed to pay in 3B and ITC on the same unaccounted in BOA.	We understand that GST has been discharged based on Tax Invoice raised as per agreement. However, there are certain cases where advances received but not paid GST.(Annexure-1-Outstanding Debtors-Cr. Balances)
6	Dec'21	RCM liability not discharged	Open	58,483	-	5,263	5,263		
Work done:									
S.No. Period			Description of the work done						
1	Jan'22	Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found						
2	Jan'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client						
3	Jan'22	Place of supply for the outward invoices	The POS would be the location of the immovable property which is located in TS.						
6	Jan'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.						
7	Jan'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the						