

Modi Realty Pocharam LLP GSTR 3B monthly statement 31.03.2022 Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Mar-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,71,306	-	2,10,083	2,10,083	4,20,166
C	ITC (Ineligible)		23,71,306	-	2,10,083	2,10,083	4,20,166
D	ITC for RCM - current period		1,16,040	-	10,444	10,444	20,887
E	ITC for RCM (Ineligible)		1,16,040	-	10,444	10,444	20,887
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		16,76,147	-	62,856	62,856	1,25,711
I	Net Tax Payable (without RCM)	G+H-F	16,76,147	-	62,856	62,856	1,25,711
J	RCM tax payable (in cash)		1,16,040	-	10,444	10,444	20,887
K	Total Tax payable	I+J		-	73,299	73,299	1,46,598
L	Outward exempt supplies		8,71,998				-
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		<i>[Signature]</i>					
Date		25/4/2022					
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.							

GSTIN/UIN :

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Particulars	1-Mar-22 to 31-Mar-22					
Total Vouchers	Voucher Count					
Included in Return						312
Participating in return tables	116					116
No direct implication in return tables	0					
Not relevant in this Return						196
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	25,48,145.00		62,855.51	62,855.51		1,25,711.02
Taxable	16,76,147.00		62,855.51	62,855.51		1,25,711.02
Exempted	8,71,998.00					
Total Outward Supplies	25,48,145.00		62,855.51	62,855.51		1,25,711.02
Total Liability	25,48,145.00		62,855.51	62,855.51		1,25,711.02
Inward Supplies						
Local Purchase	2,17,518.00					
Exempted	2,17,518.00					
Ineligible Supplies	(23,71,305.87)		(2,10,083.09)	(2,10,083.09)		(4,20,166.18)
Reverse Charge Supplies	1,16,040.00		10,443.60	10,443.60		20,887.20
Total Inward Supplies	27,04,863.87		2,20,526.69	2,20,526.69		4,41,053.38
Total Input Tax Credit	2,17,518.00					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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1-Mar-22 to 31-Mar-22

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-Mar-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10003	945107978	4-Feb-22	21,342.36		1,920.81	1,920.81		3,841.62
5-Mar-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10004	953105977	14-Feb-22	24,899.42		2,240.95	2,240.95		4,481.90
5-Mar-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10005	953105981	14-Feb-22	24,899.42		2,240.95	2,240.95		4,481.90
5-Mar-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10006	945108081	15-Feb-22	21,342.36		1,920.81	1,920.81		3,841.62
10-Mar-22	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10007	459	1-Mar-22	10,800.00		972.00	972.00		1,944.00
10-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	22408	3-Mar-22	1,350.00		121.50	121.50		243.00
10-Mar-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAAYCS2123D1ZB	Purchase	PUR/10009	953105978	1-Mar-22	17,200.00		1,548.00	1,548.00		3,096.00
11-Mar-22	SUP-Naveen Ads	36AJXPB8598G2ZH	Purchase	PUR/10010	266	1-Mar-22	7,500.00		675.00	675.00		1,350.00
11-Mar-22	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10011	953105978	3-Mar-22	16,017.80		1,441.60	1,441.60		2,883.20
12-Mar-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10012	953105978	1-Mar-22	14,000.00		1,260.00	1,260.00		2,520.00
12-Mar-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10013	953105978	5-Mar-22	18,000.00		1,620.00	1,620.00		3,240.00
12-Mar-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10014	953105978	1-Mar-22	14,250.00		1,282.50	1,282.50		2,565.00
14-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	22477	8-Mar-22	1,500.00		90.00	90.00		180.00
16-Mar-22	SUP-Oriental Marketing Company	36AAAF09185E1Z3	Purchase	PUR/10016	160172122	4-Mar-22	330.00		29.70	29.70		59.40
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	22554	10-Mar-22	3,900.00		351.00	351.00		702.00
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	22553	10-Mar-22	2,673.00		229.23	229.23		458.46
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	22552	10-Mar-22	2,749.00		239.22	239.22		478.44
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	22555	10-Mar-22	1,383.40		124.51	124.51		249.02
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	22459	7-Mar-22	2,100.00		189.00	189.00		378.00
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	22460	7-Mar-22	14,175.00		1,275.75	1,275.75		2,551.50
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	22470	8-Mar-22	1,350.00		81.00	81.00		162.00
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	21097	7-Mar-22	7,030.00		632.70	632.70		1,265.40
16-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	22458	7-Mar-22	5,944.00		534.96	534.96		1,069.92
21-Mar-22	SUP-G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10026	945107978	21-Mar-22	17,741.50		15,546.74	15,546.74		31,093.48
23-Mar-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10027	024	15-Mar-22	19,283.20		1,735.49	1,735.49		3,470.98
23-Mar-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10028	019	15-Mar-22	63,004.75		5,670.43	5,670.43		11,340.86
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	22613	14-Mar-22	1,60,950.00		14,485.50	14,485.50		28,971.00
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10030	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10031	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10032	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10033	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10034	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
23-Mar-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10035	945107978	5-Mar-22	17,796.59		1,601.69	1,601.69		3,203.38
26-Mar-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10036	451	12-Mar-22	1,250.00		112.50	112.50		225.00
26-Mar-22	Sp Shruthi Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10037	945107978	25-Nov-21	2,894.00		260.46	260.46		520.92
26-Mar-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10038	2021-22990	18-Feb-22	3,630.00		217.80	217.80		435.60
26-Mar-22	SUP-SmatBot	36AACCF6679F1D	Purchase	PUR/10039	945107978	28-Feb-22	5,490.00		494.10	494.10		988.20
28-Mar-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10041	945107978	15-Mar-22	1,20,127.11		10,811.44	10,811.44		21,622.88
29-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	22778	24-Mar-22	1,388.00		124.92	124.92		249.84
30-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	22810	25-Mar-22	6,500.00		585.00	585.00		1,170.00
30-Mar-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10044	1338	23-Mar-22	17,280.00		1,555.20	1,555.20		3,110.40
30-Mar-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10045	229	5-Mar-22	5,000.00		450.00	450.00		900.00
30-Mar-22	SUP-Shubham Enterprises	36AELFS6374J1ZC	Purchase	PUR/10046	945107978	23-Mar-22	11,100.00		999.00	999.00		1,998.00
30-Mar-22	SUP-Shubham Enterprises	36AELFS6374J1ZC	Purchase	PUR/10047	945107978	23-Mar-22	1,080.00		97.20	97.20		194.40
31-Mar-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10048	945107978	25-Mar-22	9,450.00		236.25	236.25		472.50
31-Mar-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10049	945107978	25-Mar-22	4,662.00		116.55	116.55		233.10
31-Mar-22	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10050	068	14-Mar-22	350.00		21.00	21.00		42.00
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	22854	29-Mar-22	1,383.40		124.51	124.51		249.02
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	22856	29-Mar-22	3,200.00		288.00	288.00		576.00
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	22855	29-Mar-22	5,260.00		473.40	473.40		946.80
31-Mar-22	SP-Hiregange & Associates Lip	36AACFH8197H1Z0	Purchase	PUR/10054	945107978	26-Feb-22	10,000.00		900.00	900.00		1,800.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	945107978	31-Mar-22	18,100.00		1,629.00	1,629.00		3,258.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	945107978	31-Mar-22	25,100.00		2,259.00	2,259.00		4,518.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10057	945107978	31-Mar-22	68,191.00		6,137.19	6,137.19		12,274.38
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	945107978	31-Mar-22	64,675.00		5,820.75	5,820.75		11,641.50
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10059	945107978	31-Mar-22	2,500.00		225.00	225.00		450.00
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10060	945107978	31-Mar-22	12,630.00		1,136.70	1,136.70		2,273.40
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	945107978	31-Mar-22	15,500.00		1,395.00	1,395.00		2,790.00
31-Mar-22	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10062	945107978	31-Mar-22	16,428.30		1,478.55	1,478.55		2,957.10
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10063	945107978	31-Mar-22	1,02,285.00		9,205.65	9,205.65		18,411.30
31-Mar-22	SUP-SmatBot	36AACCF6679F1D	Purchase	PUR/10064	945107978	31-Mar-22	5,490.00		494.10	494.10		988.20
31-Mar-22	SUP-SmatBot	36AACCF6679F1D	Purchase	PUR/10065	945107978	31-Mar-22	2,700.00		243.00	243.00		486.00
31-Mar-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10066	945107978	19-Mar-22	16,472.48		411.81	411.81		823.62
31-Mar-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10067	945107978	2-Mar-22	17,261.84		431.55	431.55		863.10
31-Mar-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10068	945107978	31-Mar-22	92,740.00		8,346.60	8,346.60		16,693.20
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10069	945107978	31-Mar-22	575.00		51.75	51.75		103.50

Modi Realty Pocharam LLP
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Vouchers of : Purchase Taxable

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-Mar-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10070	EE20220613	8-Feb-22	1,300.00		117.00	117.00		234.00
31-Mar-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10071	116	16-Feb-22	3,67,118.64		33,040.68	33,040.68		66,081.36
31-Mar-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10072	SAU/10006	31-Mar-22	1,530.00		137.70	137.70		275.40
31-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10073	PSU/12000	16-Feb-22	288.00		25.92	25.92		51.84
31-Mar-22	SP-RS Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10074	RSR/20012	31-Mar-22	10,000.00		900.00	900.00		1,800.00
31-Mar-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10075	150	26-Mar-22	5,62,881.35		50,659.32	50,659.32		1,01,318.64
Grand Total							23,71,305.87		2,10,083.09	2,10,083.09		4,20,166.18

Modi Realty Pocharam LLP
M G Road, Ranigunj
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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Mar-22 to 31-Mar-22

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-Mar-22	SP-Expert Security Guards		Journal	JOU/10016	58,360.00		5,252.40	5,252.40		10,504.80
31-Mar-22	SP-Expert Security Guards		Journal	JOU/10056	57,680.00		5,191.20	5,191.20		10,382.40
Grand Total					1,16,040.00		10,443.60	10,443.60		20,887.20