

Company Name		Modi Realty Pocharam LLP		GST INB Monthly Statement			
Project name		NGH					
For month of		Apr-22					
S.No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		64,95,476	-	5,89,575	5,89,575	11,79,150
C	ITC (Ineligible)		64,95,476	-	5,89,575	5,89,575	11,79,150
D	ITC for RCM - current period		62,104	-	5,581	5,581	11,163
E	ITC for RCM (ineligible)		62,104	-	5,581	5,581	11,163
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		9,13,333	-	34,250	34,250	68,500
I	Net Tax Payable (without RCM)	G+H-F	9,13,333	-	34,250	34,250	68,500
J	RCM tax payable (in cash)		62,104	-	5,589	5,589	11,179
K	Total Tax payable	I+J	-	-	39,839	39,839	79,679
L	Outward exempt supplies		4,78,604	-	-	-	-
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				Audit Report Enclosed			
Date		18/5/22					
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. - Nil (Ineligible)						

APPROVED BY

25 MAY 2022

25 MAY 2022

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Name of the client		Modi Realty Pocharam LLP						
GSTIN		36ABIFM1836H1Z7						
Period:		Apr'22						
Sheet name:		Issues						
Issues relating to current filing period:								
S.No.	Period	Description	Status	Taxable value in	CGST	SGST	H&A Remarks	
1	Apr'22	Billing as per Milestone or receipt which ever is higher is not followed this month	Open	31,29,500 #	1,17,35,625	1,17,35,625	Short billed in the month of Apr'22	
2	Apr'22	Difference in CGST & SGST of RCM Supplies	Open	- #	-5,581	-5,581	Entries relating to taxes under RCM are not passed in Tally. Kindly pass necessary entries and update the tally	
Note: We have not verified the correctness of inward exempt, composition and Nil rated supply								
Work done:								
S.No.	Period	Work done	Description of the work done					
1	Apr'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	Apr'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client					
3	Apr'22	Place of supply for the outward invoices	The POS would be the location of the immovable property which is located in TS.					
4	Apr'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices					
5	Apr'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the					
6	Apr'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.					
7	Apr'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the					

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	263
Included in Return	110
Participating in return tables	110
No direct implication in return tables	0
Not relevant in this Return	153
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	13,91,937.00		34,249.99	34,249.99		68,499.98
Taxable	9,13,333.00		34,249.99	34,249.99		68,499.98
Exempted	4,78,604.00					
Total Outward Supplies	13,91,937.00		34,249.99	34,249.99		68,499.98
Total Liability	13,91,937.00		34,249.99	34,249.99		68,499.98

Inward Supplies

Local Purchase	7,20,537.00					
Exempted	7,20,537.00					
Ineligible Supplies	(64,95,476.03)		(5,89,575.08)	(5,89,575.08)		(11,79,150.16)
Reverse Charge Supplies	62,014.00		5,581.26	5,581.26		11,162.52
Total Inward Supplies	72,78,027.03		5,95,156.34	5,95,156.34		11,90,312.68
Total Input Tax Credit	7,20,537.00					

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : Purchase Taxable @ 5%

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1-Apr-22 to 30-Apr-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
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	23035	12-Apr-22	13,545.00		338.63	338.63		677.26
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	23040	12-Apr-22	504.00		12.60	12.60		25.20
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	23036	12-Apr-22	13,545.00		338.63	338.63		677.26
27-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	23173	19-Apr-22	3,400.00		85.00	85.00		170.00
Grand Total							30,994.00		774.86	774.86		1,549.72

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Apr-22 to 30-Apr-22

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1-Apr-22 to 30-Apr-22

Vouchers of : Purchase Taxable @ 12%

Date	Particulars	GSTIN/UID	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
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	23038	12-Apr-22	1,386.00		83.16	83.16		166.32
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	23236	23-Apr-22	42.00		2.52	2.52		5.04
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	23287	26-Apr-22	4,700.00		282.00	282.00		564.00
Grand Total							6,128.00		367.68	367.68		735.36

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : Purchase Taxable @ 18%

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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
13-Apr-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10004	2022-2301	6-Apr-22	53,000.00		4,770.00	4,770.00		9,540.00
13-Apr-22	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10005	2022-2306	6-Apr-22	19,500.00		1,755.00	1,755.00		3,510.00
13-Apr-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10006	271	1-Apr-22	7,500.00		675.00	675.00		1,350.00
13-Apr-22	SUP-Tooh Media	36AAMFT3704G1Z5	Purchase	PUR/10007	TOOHM212	31-Mar-22	60,000.00		5,400.00	5,400.00		10,800.00
13-Apr-22	SUP-Mehta Proprietary Online Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10008	SAL/1	5-Apr-22	3,000.00		270.00	270.00		540.00
13-Apr-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10009	143222-23	4-Apr-22	15,794.00		1,421.46	1,421.46		2,842.92
15-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23012	8-Apr-22	1,025.00		92.25	92.25		184.50
15-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	23005	8-Apr-22	1,140.00		102.60	102.60		205.20
19-Apr-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10013	04	8-Apr-22	1,725.00		155.25	155.25		310.50
19-Apr-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10014	PS22-2310	7-Apr-22	216.00		19.44	19.44		38.88
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	23033	12-Apr-22	1,944.00		174.96	174.96		349.92
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	23040	12-Apr-22	1,955.00		175.95	175.95		351.90
19-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	23039	12-Apr-22	225.00		20.25	20.25		40.50
21-Apr-22	CONT-SVC Construction	36ADSFS5695L1ZX	Purchase	PUR/10021	112	4-Apr-22	6,17,243.00		55,551.87	55,551.87		1,11,103.74
21-Apr-22	CONT-SVC Construction	36ADSFS5695L1ZX	Purchase	PUR/10022	111	4-Apr-22	12,95,056.00		1,16,555.04	1,16,555.04		2,33,110.08
21-Apr-22	CONT-SVC Construction	36ADSFS5695L1ZX	Purchase	PUR/10023	110	4-Apr-22	16,21,487.00		1,45,933.83	1,45,933.83		2,91,867.66
22-Apr-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10024	24	13-Apr-22	250.00		22.50	22.50		45.00
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	23103	14-Apr-22	2,203.20		198.29	198.29		396.58
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	23143	16-Apr-22	3,759.00		338.31	338.31		676.62
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	23140	16-Apr-22	4,800.00		432.00	432.00		864.00
22-Apr-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10028	0014	15-Apr-22	3,263.00		293.67	293.67		587.34
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	23105	14-Apr-22	23,620.00		2,125.80	2,125.80		4,251.60
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	23174	19-Apr-22	6,646.00		598.14	598.14		1,196.28
22-Apr-22	SUP-Adilabad Timber Mart		Purchase	PUR/10031	07	15-Apr-22	27,675.00		2,490.75	2,490.75		4,981.50
23-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	23154	18-Apr-22	3,990.00		359.10	359.10		718.20
25-Apr-22	SUP-SVR Pumps & Allied Services	36AEPPN5488G1ZW	Purchase	PUR/10033	445	7-Apr-22	3,305.00		297.45	297.45		594.90
27-Apr-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10035	91322-23	13-Apr-22	20,56,765.00		1,85,108.85	1,85,108.85		3,70,217.70
27-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	23208	21-Apr-22	4,578.00		412.02	412.02		824.04
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	23234	23-Apr-22	6,060.00		545.40	545.40		1,090.80
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	23236	23-Apr-22	310.00		27.90	27.90		55.80
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	23238	23-Apr-22	12,138.00		1,092.42	1,092.42		2,184.84
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	23232	23-Apr-22	2,075.00		186.75	186.75		373.50
29-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	23233	23-Apr-22	1,500.00		135.00	135.00		270.00
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	23288	26-Apr-22	913.50		82.22	82.22		164.44
30-Apr-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10044	0019	23-Apr-22	1,100.00		99.00	99.00		198.00
30-Apr-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10045	MPPL10008	30-Apr-22	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Apr-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10046	613	17-Jan-22	500.00		45.00	45.00		90.00
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	23342	28-Apr-22	4,158.00		374.22	374.22		748.44
30-Apr-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10048	PS22-2350	22-Apr-22	1,927.25		173.45	173.45		346.90
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	23289	26-Apr-22	805.00		72.45	72.45		144.90
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10050	SL022229M07	30-Apr-22	25,100.00		2,259.00	2,259.00		4,518.00
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10051	SL022229M08	30-Apr-22	18,100.00		1,629.00	1,629.00		3,258.00
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10052	SL022229M09	30-Apr-22	68,191.00		6,137.19	6,137.19		12,274.38
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	21544	18-Jan-22	7,875.00		708.75	708.75		1,417.50
30-Apr-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10054	031	27-Apr-22	1,250.00		112.50	112.50		225.00
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	SL022229M10	30-Apr-22	1,27,015.32		11,431.38	11,431.38		22,862.76
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	SL022229M11	30-Apr-22	31,825.00		2,864.25	2,864.25		5,728.50
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10057	SL022229M12	30-Apr-22	23,100.16		2,079.01	2,079.01		4,158.02
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	SL022229M13	30-Apr-22	1,000.00		90.00	90.00		180.00
30-Apr-22	SP-Hiregange & Associates Llp	36AACFH8197H1Z0	Purchase	PUR/10059	HT013522-23	30-Apr-22	10,000.00		900.00	900.00		1,800.00
30-Apr-22	SP-Hiregange & Associates Llp	36AACFH8197H1Z0	Purchase	PUR/10060	HT013522-23	29-Apr-22	10,000.00		900.00	900.00		1,800.00
30-Apr-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	SL022229M14	30-Apr-22	15,848.00		1,426.32	1,426.32		2,852.64
Grand Total							63,14,740.43		5,68,326.64	5,68,326.64		11,36,653.28

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Apr-22 to 30-Apr-22

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Vouchers of : Purchase Taxable @ 28%

1-Apr-22 to 30-Apr-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
15-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	22934	1-Apr-22	1,43,613.60		20,105.90	20,105.90		40,211.80
Grand Total							1,43,613.60		20,105.90	20,105.90		40,211.80

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

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Apr-22 to 30-Apr-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
30-Apr-22	SP-Expert Security Guards		Journal	JOU/10033	62,014.00		5,581.26	5,581.26		11,162.52
	Grand Total				62,014.00		5,581.26	5,581.26		11,162.52

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 22053600168716 Deposit Date : 26/05/2022 Deposit Time : 12:57:08 e-Scroll : NA

Payment Particulars

CIN: HDFC22053600168716 Name of Bank: HDFC BANK BRN: R2214635098500

Details of Taxpayer

GSTIN: 36AAHFN0766F1ZA E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX2859
Name: NILGIRI ESTATES Address : XXXXXXXXXXXX
Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government t of India	CGST(0005)	-	-	-	300	-	300
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	300	0	300
Telangana	SGST(0006)	-	-	-	300	-	300
Total Amount		600					
Total Amount (in words)		Rupees Six hundred Only					

Mode of Payment: Internet Banking - HDFC BANK

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.