

Company Name		Modi Realty Pocharam LLP				
Project name		NGH				
For month of		May-22				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		37,26,038	-	3,31,543	3,31,543
C	ITC (Ineligible)		37,26,038	-	3,31,543	3,31,543
D	ITC for RCM - current period		1,22,969	-	11,067	11,067
E	ITC for RCM (ineligible)		1,22,969	-	11,067	11,067
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-
H	Outward taxable suppliers B2C		15,86,000	-	59,475	59,475
I	Net Tax Payable (without RCM)	G+H-F	15,86,000	-	59,475	59,475
J	RCM tax payable (in cash)		1,22,969	-	11,067	11,067
K	Total Tax payable	I+J		-	70,542	70,542
L	Outward exempt supplies		8,04,555			
M	ITC available for next month	F-G-H		-	-	-
N	ITC available on portal			-	-	-
Payment details						
Challan No						
Amount paid						
Approved						
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.					
4	Attach ledger statement and other documents for consultant's Manager Accounts					
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.					

In eligible ITC.

APPROVED BY
16 JUN 2022
MODI REALTY
MANAGING DIRECTOR

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	283
Included in Return	119
<i>Participating in return tables</i>	119
<i>No direct implication in return tables</i>	0
Not relevant in this Return	164
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	23,90,555.00		59,475.00	59,475.00		1,18,950.00
Taxable	15,86,000.00		59,475.00	59,475.00		1,18,950.00
Exempted	8,04,555.00					
Total Outward Supplies	23,90,555.00		59,475.00	59,475.00		1,18,950.00
Total Liability	23,90,555.00		59,475.00	59,475.00		1,18,950.00

Inward Supplies

Local Purchase	6,03,893.00					
Exempted	6,03,893.00					
Ineligible Supplies	(37,26,038.12)		(3,31,543.46)	(3,31,543.46)		(6,63,086.92)
Reverse Charge Supplies	1,22,969.00		11,067.21	11,067.21		22,134.42
Total Inward Supplies	44,52,900.12		3,42,610.67	3,42,610.67		6,85,221.34
Total Input Tax Credit	6,03,893.00					

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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1-May-22 to 31-May-22

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Vouchers of : Purchase Taxable @ 5%

1-May-22 to 31-May-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
4-May-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10002	VGM-2223-14	20-Apr-22	4,662.00		116.55	116.55		233.10
4-May-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10003	VGM-2223-16	20-Apr-22	9,450.00		236.25	236.25		472.50
11-May-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10007	VGM-2223-33	2-May-22	4,662.00		116.55	116.55		233.10
14-May-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10008	NM-2022-2021	11-May-22	9,761.90		244.05	244.05		488.10
14-May-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10009	049-2022-23	5-May-22	16,609.00		415.23	415.23		830.46
14-May-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10010	045-2022-23	9-May-22	22,430.47		560.76	560.76		1,121.52
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	23635	14-May-22	504.00		12.60	12.60		25.20
26-May-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10033	VGM-2223-36	25-May-22	4,662.00		116.55	116.55		233.10
28-May-22	SUP-Om Sri Buidling Materials	36AEJPN6477M2ZN	Purchase	PUR/10036	011	19-May-22	15,300.00		382.50	382.50		765.00
28-May-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10037	070-2022-23	23-May-22	21,000.17		525.00	525.00		1,050.00
28-May-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10038	071-2022-23	23-May-22	21,750.49		543.76	543.76		1,087.52
31-May-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10055	016	18-May-22	11,949.00		298.73	298.73		597.46
Grand Total							1,42,741.03		3,568.53	3,568.53		7,137.06

Modi Realty Pocharam LLP (22-23)
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Vouchers of : **Purchase Taxable @ 12%**

1-May-22 to 31-May-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
4-May-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10004	2022-23/05	6-Apr-22	1,488.00		89.28	89.28		178.56
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	23552	10-May-22	3,160.00		189.60	189.60		379.20
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	23628	14-May-22	924.00		55.44	55.44		110.88
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	23634	14-May-22	204.00		12.24	12.24		24.48
27-May-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10035	2022-23/13	10-May-22	52,700.00		3,162.00	3,162.00		6,324.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	23837	28-May-22	1,680.00		100.80	100.80		201.60
Grand Total							60,156.00		3,609.36	3,609.36		7,218.72

Modi Realty Pocharam LLP (22-23)
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1-May-22 to 31-May-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
1-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10001	MPPL10008	30-Apr-22	1,02,285.00		9,205.65	9,205.65		18,411.30
6-May-22	Sup-Krishna Steel Traders	36ABYPA0361R1Z3	Purchase	PUR/10006	058	28-Apr-22	1,610.00		144.90	144.90		289.80
17-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23558	10-May-22	530.00		47.70	47.70		95.40
17-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	23557	10-May-22	17,821.00		1,603.89	1,603.89		3,207.78
18-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	23453	5-May-22	550.00		49.50	49.50		99.00
18-May-22	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10014	2022-23/42	9-May-22	19,500.00		1,755.00	1,755.00		3,510.00
18-May-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10015	2022-23/06	10-May-22	53,000.00		4,770.00	4,770.00		9,540.00
18-May-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10016	277	1-May-22	7,500.00		675.00	675.00		1,350.00
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	23552	10-May-22	6,622.00		595.98	595.98		1,191.96
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	23534	10-May-22	3,275.65		294.81	294.81		589.62
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	23559	10-May-22	13,760.00		1,238.40	1,238.40		2,476.80
20-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	23560	10-May-22	2,904.00		261.36	261.36		522.72
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	23635	14-May-22	2,211.00		198.99	198.99		397.98
23-May-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10022	146622-23	12-May-22	68,000.00		6,120.00	6,120.00		12,240.00
23-May-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10023	143922-23	11-May-22	19,66,604.00		1,76,994.36	1,76,994.36		3,53,988.72
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	23628	14-May-22	550.00		49.50	49.50		99.00
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	23629	14-May-22	3,772.86		339.56	339.56		679.12
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	23634	14-May-22	2,968.00		267.12	267.12		534.24
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	23627	14-May-22	7,596.00		683.64	683.64		1,367.28
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	23610	12-May-22	2,044.80		184.03	184.03		368.06
24-May-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10030	PS22-23/133	13-May-22	2,031.40		182.83	182.83		365.66
24-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	23681	18-May-22	300.00		27.00	27.00		54.00
24-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	23690	18-May-22	1,670.00		150.30	150.30		300.60
27-May-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10034	32	16-May-22	1,13,000.00		10,170.00	10,170.00		20,340.00
28-May-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10039	0053	26-May-22	400.00		36.00	36.00		72.00
30-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	23771	23-May-22	624.00		56.16	56.16		112.32
30-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	23693	18-May-22	38,545.00		3,469.05	3,469.05		6,938.10
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	23798	26-May-22	3,540.00		318.60	318.60		637.20
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	23799	26-May-22	336.00		30.24	30.24		60.48
31-May-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10044	08X22-23	14-May-22	1,63,305.08		14,697.46	14,697.46		29,394.92
31-May-22	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10045	08Y22-23	10-May-22	52,203.38		4,698.30	4,698.30		9,396.60
31-May-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10046	051	2-May-22	15,574.58		1,401.71	1,401.71		2,803.42
31-May-22	SUP-Mehta Proprietary Online Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10047	SAL/14	21-May-22	1,000.00		90.00	90.00		180.00
31-May-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10048	10023	31-May-22	1,02,285.00		9,205.65	9,205.65		18,411.30
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	23773	23-May-22	35,754.00		3,217.86	3,217.86		6,435.72
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	23796	26-May-22	15,750.00		1,417.50	1,417.50		2,835.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	23795	26-May-22	11,040.00		993.60	993.60		1,987.20
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	23839	28-May-22	19,543.00		1,758.87	1,758.87		3,517.74
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	23869	30-May-22	7,623.41		686.11	686.11		1,372.22
31-May-22	SUP- Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10056	C0648	26-May-22	2,500.00		225.00	225.00		450.00
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	23836	28-May-22	690.00		62.10	62.10		124.20
31-May-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10058	6	7-Apr-22	82,627.11		7,436.44	7,436.44		14,872.88
31-May-22	Sup-Obel Computers Pvt Ltd		Purchase	PUR/10059	2401	26-May-22	2,415.25		217.37	217.37		434.74
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	23866	29-May-22	74,691.00		6,722.19	6,722.19		13,444.38
31-May-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10063	76	29-May-22	475.00		42.75	42.75		85.50
31-May-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10064	77	29-May-22	2,220.00		199.80	199.80		399.60
31-May-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10065	SS022-23/101	31-May-22	64,456.39		5,801.08	5,801.08		11,602.16
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10066	SS022-23/104	31-May-22	68,191.00		6,137.19	6,137.19		12,274.38
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10067	SS022-23/107	31-May-22	25,100.00		2,259.00	2,259.00		4,518.00
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10068	SS022-23/106	31-May-22	12,926.00		1,163.34	1,163.34		2,326.68
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10069	SS022-23/108	31-May-22	1,500.00		135.00	135.00		270.00
31-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10070	SS022-23/109	31-May-22	46,226.98		4,160.43	4,160.43		8,320.86
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	23902	31-May-22	1,25,836.00		11,325.24	11,325.24		22,650.48
Grand Total							33,77,483.89		3,03,973.56	3,03,973.56		6,07,947.12

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
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Vouchers of : Purchase Taxable @ 28%

1-May-22 to 31-May-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
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	23489	7-May-22	1,45,657.20		20,392.01	20,392.01		40,784.02
Grand Total							1,45,657.20		20,392.01	20,392.01		40,784.02

Modi Realty Pocharam LLP (22-23)
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1-May-22 to 31-May-22

Vouchers of : Purchase From Unregistered Dealer - 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
1-May-22	SP-Expert Security Guards		Journal	JOU/10013	62,014.00		5,581.26	5,581.26		11,162.52
21-May-22	Modi Realty Pocharam LLP-Highri Heights Yes Bank		Payment	PAY/10075	750.00		67.50	67.50		135.00
31-May-22	SP-Expert Security Guards		Journal	JOU/10064	60,205.00		5,418.45	5,418.45		10,836.90
Grand Total					1,22,969.00		11,067.21	11,067.21		22,134.42

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10072

Dated : 31-May-22

Particulars		Debit	Credit
Input SGST	Dr	11,067.00	
Input SGST	Dr	11,067.00	
To Tax Paid Under RCM			22,134.00
On Account of :			
Towards RCM payment for the month of MAY-22			
		₹ 22,134.00	₹ 22,134.00

Prepared by: lavanya

Approved by