

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Jun-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		68,92,892	-	6,41,878	6,41,878	12,83,757
C	ITC (Ineligible)		68,92,892	-	6,41,878	6,41,878	12,83,757
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		20,76,640	-	77,874	77,874	1,55,748
I	Net Tax Payable (without RCM)	G+H-F	20,76,640	-	77,874	77,874	1,55,748
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	77,874	77,874	1,55,748
L	Outward exempt supplies		10,45,395				-
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>harge.</i>	<i>[Signature]</i>	<i>Audit Post Review</i>			
Date		<i>15/7/22</i>					
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. <i>(Ineligible)</i>							

APPROVED BY
21 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
22 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	No. Date	Taxable Amount	Integra- ble Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Cess Amount	Total
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001			(-111,040.00		(-993.60	(-993.60		(-1,987.20
1-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10001	31-May-22	31-May-22	18,100.00		1,629.00	1,629.00		3,258.00
1-Jun-22	SUP-Maa Sai Seatings	36AJZPK4074G1Z0	Purchase	PUR/10002	45	1-Jun-22	1,49,300.00		13,437.00	13,437.00		26,874.00
9-Jun-22	SUP-Cemex Infra	36AANFC3197R1Z1	Debit Note	DN/10002			(-2,245.76		(-202.12	(-202.12		(-404.24
9-Jun-22	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/10003	156	31-Mar-22	2,79,724.57		25,175.21	25,175.21		50,350.42
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	23960	3-Jun-22	3,160.00		284.40	284.40		568.80
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	23959	3-Jun-22	4,948.00		445.32	445.32		890.64
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	23958	3-Jun-22	1,158.00		104.22	104.22		208.44
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	23971	4-Jun-22	5,282.50		475.43	475.43		950.86
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	23989	4-Jun-22	2,774.27		249.68	249.68		499.36
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	23956	3-Jun-22	1,471.00		128.79	128.79		257.58
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	23974	4-Jun-22	7,107.00		639.63	639.63		1,279.26
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23975	4-Jun-22	7,398.00		665.82	665.82		1,331.64
10-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1Z8	Purchase	PUR/10012	09-02-23	31-May-22	22,785.60		569.64	569.64		1,139.28
15-Jun-22	SUP-Shubham Enterprises	36AEJF56374J1ZC	Purchase	PUR/10013	30-02-23	7-Jun-22	1,830.00		164.70	164.70		329.40
15-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	24092	10-Jun-22	882.00		79.38	79.38		158.76
15-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	24093	10-Jun-22	2,385.60		214.70	214.70		429.40
15-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	282	1-Jun-22	7,500.00		675.00	675.00		1,350.00
16-Jun-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10017	2023-06	1-Jun-22	53,000.00		4,770.00	4,770.00		9,540.00
16-Jun-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10018	2023-06	1-Jun-22	19,500.00		1,755.00	1,755.00		3,510.00
16-Jun-22	SUP-SRI Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10019	2023-06	1-Jun-22	18,256.00		1,095.36	1,095.36		2,190.72
16-Jun-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10020	064	2-Jun-22	11,666.03		1,049.94	1,049.94		2,099.88
16-Jun-22	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10021	13-02-23	6-Jun-22	40,647.50		3,658.28	3,658.28		7,316.56
17-Jun-22	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10023	105-22	17-Jun-22	22,502.86		562.57	562.57		1,125.14
17-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1Z8	Purchase	PUR/10024	13-02-23	17-Jun-22	19,633.00		490.83	490.83		981.66
17-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1Z8	Purchase	PUR/10025	24052	8-Jun-22	1,368.00		123.12	123.12		246.24
20-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	24136	14-Jun-22	1,260.00		113.40	113.40		226.80
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	24135	14-Jun-22	1,836.00		165.24	165.24		330.48
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	24135	14-Jun-22	5,640.00		338.40	338.40		676.80
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	24073	7-Jun-22	6,500.00		585.00	585.00		1,170.00
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	02-02-23	14-Jun-22	12,249.00		1,102.41	1,102.41		2,204.82
21-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10031	1001	14-Jun-22	2,300.00		207.00	207.00		414.00
21-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z7	Purchase	PUR/10032	24161	16-Jun-22	143,624.00		20,107.36	20,107.36		40,214.72
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	24142	14-Jun-22	43,930.00		3,953.70	3,953.70		7,907.40
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	24141	14-Jun-22	715.00		64.35	64.35		128.70
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	24140	14-Jun-22	21,195.00		1,907.55	1,907.55		3,815.10
23-Jun-22	SUP-Sri Balu Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10036	15	7-Jun-22	36,610.00		915.25	915.25		1,830.50
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	24253	21-Jun-22	2,331.00		209.79	209.79		419.58
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	24252	21-Jun-22	5,822.93		524.06	524.06		1,048.12
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	24219	18-Jun-22	4,700.00		282.00	282.00		564.00
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	24211	18-Jun-22	8,245.60		742.10	742.10		1,484.20
25-Jun-22	SUP-Siddarth Enterprises	36ABFFS3664J1Z7	Purchase	PUR/10042	1294	16-Jun-22	10,898.00		980.82	980.82		1,961.64
25-Jun-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10043	20	14-Jun-22	4,761.00		428.49	428.49		856.98
25-Jun-22	SUP-Maha Proprietary Office Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10044	SAL37	20-Jun-22	2,500.00		225.00	225.00		450.00
28-Jun-22	SUP-Maha Proprietary Office Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10045	SAL34	13-Jun-22	2,000.00		180.00	180.00		360.00
28-Jun-22	SUP-Maha Proprietary Office Private Limited	36AADCV9375P1ZC	Purchase	PUR/10046	10-02-23	24-Jun-22	10,972.50		274.31	274.31		548.62
28-Jun-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10047	2352	4-Jun-22	9,720.00		243.00	243.00		486.00
28-Jun-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10048	24256	2-Jun-22	7,019.25		631.73	631.73		1,263.46
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	24255	2-Jun-22	7,019.25		631.73	631.73		1,263.46
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	24274	2-Jun-22	1,395.84		125.63	125.63		251.26
28-Jun-22	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/10051	5	7-Apr-22	28,983.06		2,608.48	2,608.48		5,216.96
28-Jun-22	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/10052	155	30-Mar-22	3,96,101.69		35,649.15	35,649.15		71,298.30
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10057	09-02-23	24-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48
29-Jun-22	SUP - Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10058	09-02-23	10-Jun-22	67,796.61		6,101.69	6,101.69		12,203.38
29-Jun-22	SUP - Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10059	09-02-23	11-Jun-22	14,99,677.50		1,34,970.98	1,34,970.98		2,69,941.96
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10060	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10061	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10062	09-02-23	29-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10063	09-02-23	29-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10064	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10065	09-02-23	29-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10066	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10067	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10068	09-02-23	29-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10069	09-02-23	29-Mar-22	20,326.08		1,829.35	1,829.35		3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10070	09-02-23	29-Mar-22	23,713.76		2,134.24	2,134.24		4,268.48

continued ...

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunji

Secunderabad

GST-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Page 2

1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- led Tax Amount	Central Tax Amount	Ineligible Tax Amount	State Cess	Ineligible Amount	Total
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10071	9367038	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10072	9367039	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10073	9367038	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10074	9367038	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10075	9367037	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10076	9478241	29-Jun-22	13,550.72	1,219.56	1,219.56	1,219.56		2,439.12	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10077	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10078	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10079	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10080	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10081	9478245	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10082	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10083	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10084	9478240	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10085	9367032	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10086	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10087	9478240	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10088	9478240	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10089	9367031	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10090	9367031	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10091	9367036	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10092	9367038	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10093	9367035	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10094	9367034	29-Jun-22	23,713.76	2,134.24	2,134.24	2,134.24		4,268.48	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10095	9367039	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10096	9367039	29-Jun-22	20,326.08	1,829.35	1,829.35	1,829.35		3,658.70	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10097	9367035	29-Jun-22	16,091.45	1,448.23	1,448.23	1,448.23		2,896.46	
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10098	0076	29-Jun-22	400.00	36.00	36.00	36.00		72.00	
30-Jun-22	SUP-Vyshnavi Enterprises	36RWPO4506K2B	Purchase	PUR/10099	115	21-Jun-22	8,87,472.00	79,872.48	79,872.48	79,872.48		1,59,744.96	
30-Jun-22	CONT-SVC Construction	36ADSF5569S1ZX	Purchase	PUR/10100	114	4-Jun-22	2,01,923.00	18,173.07	18,173.07	18,173.07		36,346.14	
30-Jun-22	Hiregange & Associates Lip	36AACF8H97H1Z0	Purchase	PUR/10101	9478240	29-Jun-22	10,000.00	900.00	900.00	900.00		1,800.00	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10102	9367038	29-Jun-22	25,100.00	2,259.00	2,259.00	2,259.00		4,518.00	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10103	9367038	29-Jun-22	18,100.00	1,629.00	1,629.00	1,629.00		3,258.00	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10104	9367038	29-Jun-22	68,191.00	6,137.19	6,137.19	6,137.19		12,274.38	
30-Jun-22	SP-Modi Properties Pvt Ltd	36AABOM4761E1ZM	Purchase	PUR/10105	9478240	29-Jun-22	1,02,285.00	9,205.65	9,205.65	9,205.65		18,411.30	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10106	24258	29-Jun-22	28,968.00	2,607.12	2,607.12	2,607.12		5,214.24	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10107	23885	29-Jun-22	9,355.20	841.97	841.97	841.97		1,683.94	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10108	9478240	29-Jun-22	4,97,085.27	69,591.94	69,591.94	69,591.94		1,39,183.88	
30-Jun-22	RKS MOTOR PVT LTD	36AYUPP7828H1ZK	Purchase	PUR/10109	9478240	29-Jun-22	72,640.00	10,169.60	10,169.60	10,169.60		20,339.20	
30-Jun-22	SUP Sunrise Enterprises	36AJBPQ0412E1ZY	Purchase	PUR/10110	9478240	29-Jun-22	2,400.00	216.00	216.00	216.00		432.00	
30-Jun-22	SUP-Elegant Enterprises	36ACQF52044C1Z7	Purchase	PUR/10111	24375	29-Jun-22	859.95	77.40	77.40	77.40		154.80	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10112	24355	29-Jun-22	50,830.00	4,574.70	4,574.70	4,574.70		9,149.40	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10113	24212	29-Jun-22	1,302.00	117.18	117.18	117.18		234.36	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10114	23800	29-Jun-22	6,300.00	567.00	567.00	567.00		1,134.00	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10115	23203	21-Apr-22	6,300.00	567.00	567.00	567.00		1,134.00	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10116	24354	21-Jun-22	7,950.00	715.50	715.50	715.50		1,431.00	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10117	24376	29-Jun-22	9,513.00	856.17	856.17	856.17		1,712.34	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10118	24377	29-Jun-22	2,531.20	201.68	201.68	201.68		403.36	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10119	SAL43	27-Jun-22	4,000.00	360.00	360.00	360.00		720.00	
30-Jun-22	SUP-Melita Property Online Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10120	9478240	29-Jun-22	8,190.00	737.10	737.10	737.10		1,474.20	
30-Jun-22	SUP-Fesco Social Media Private Limited	36AACCF6679F1D	Purchase	PUR/10121	24316	24-Jun-22	747.00	67.23	67.23	67.23		134.46	
30-Jun-22	SUP-Fesco Social Media Private Limited	36AACCF6679F1D	Purchase	PUR/10122	9478240	29-Jun-22	8,190.00	737.10	737.10	737.10		1,474.20	
30-Jun-22	SUP-Fesco Social Media Private Limited	36AACCF6679F1D	Purchase	PUR/10123	9478240	29-Jun-22	76,525.17	6,887.27	6,887.27	6,887.27		13,774.54	
30-Jun-22	SP-Summit Sales LLP Common Expenses	36ACQF52044C1Z7	Purchase	PUR/10125	188	21-Jun-22	12,000.00	1,080.00	1,080.00	1,080.00		2,160.00	
30-Jun-22	SUP- M Sudarshan	36B8IPM8347N1ZV	Purchase	PUR/10126	161	14-Jun-22	250.00	22.50	22.50	22.50		45.00	
30-Jun-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10128	9478240	29-Jun-22	16,825.00	1,514.25	1,514.25	1,514.25		3,028.50	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10129	9478240	29-Jun-22	14,030.00	1,262.70	1,262.70	1,262.70		2,525.40	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10130	9478240	29-Jun-22	2,500.00	225.00	225.00	225.00		450.00	
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10131	9478240	29-Jun-22	23,887.68	2,149.89	2,149.89	2,149.89		4,299.78	
30-Jun-22	SUP-Vasant Enterprises (Steel)	36AAIFV6997M1Z1	Purchase	PUR/10132	9478240	29-Jun-22	80,400.00	7,236.00	7,236.00	7,236.00		14,472.00	
30-Jun-22	SUP-Akash Steels	36AAEF A2074L1ZG	Purchase	PUR/10133	9478240	29-Jun-22	6,41,130.00	57,701.70	57,701.70	57,701.70		1,15,403.40	
30-Jun-22	SUP-Akash Steels	36AAEF A2074L1ZG	Purchase	PUR/10134	9478240	29-Jun-22	15,800.00	1,422.00	1,422.00	1,422.00		2,844.00	
30-Jun-22	SUP-Summit Sales LLP	36ACQF52044C1Z7	Purchase	PUR/10135	24378	29-Jun-22	1,976.40	132.89	132.89	132.89		265.78	
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10136	03-2023	5-Apr-22	17,142.70	428.57	428.57	428.57		857.14	
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10137	05-2023	8-Apr-22	16,209.43	405.24	405.24	405.24		810.48	
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10138	02-2023	12-Apr-22	12,976.39	324.41	324.41	324.41		648.82	

continued ...

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Jun-22 to 30-Jun-22

Page 1

GSTIN/UIN : 1-Jun-22 to 30-Jun-22

Particulars						Voucher Count
Total Vouchers						392
Included in Return						186
Participating in return tables						186
No direct implication in return tables						0
Not relevant in this Return						206
Uncertain Transactions (Corrections needed)						0
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	31,22,035.32		77,874.00	77,874.00		1,55,748.00
Taxable	20,76,640.00		77,874.00	77,874.00		1,55,748.00
Exempted	10,45,395.32					
Total Outward Supplies	31,22,035.32		77,874.00	77,874.00		1,55,748.00
Total Liability						
	31,22,035.32		77,874.00	77,874.00		1,55,748.00
Inward Supplies						
Local Purchase	9,58,585.70					
Exempted	9,58,585.70					
Ineligible Supplies	(68,92,892.34)		(6,41,878.27)	(6,41,878.27)		(12,83,756.54)
Total Inward Supplies	78,51,478.04		6,41,878.27	6,41,878.27		12,83,756.54
Total Input Tax Credit						
	9,58,585.70					

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

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

Page 3
1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- led Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Cess Amount	Total Inelig- ible Tax Amount
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10139	06-20223	13-Apr-22	17,262.02		431.55	431.55		863.10
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	PUR/10140	04-20223	8-Apr-22	17,523.76		438.09	438.09		876.18
30-Jun-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10142	11	18-May-22	1,300.00		117.00	117.00		234.00
Grand Total							68,92,892.34		6,41,878.27	6,41,878.27		12,83,756.54

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Page 1
1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable @ 5%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig-
10-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10012	08-2023	31-May-22	22,785.60	569.64	569.64		1,139.28
17-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10023	08-2023	17-Jun-22	22,502.86	562.57	562.57		1,125.14
17-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10024	11-2023	17-Jun-22	19,633.00	490.83	490.83		981.66
24-Jun-22	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10036	15-2023	15-Jun-22	36,610.00	915.25	915.25		1,830.50
28-Jun-22	SUP-V Green Media Pvt. Ltd.	36AADCV937SP1ZC	Purchase	PUR/10046	04-2023	22-Jun-22	10,972.50	274.31	274.31		548.62
28-Jun-22	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10047	2352	4-Jun-22	9,720.00	243.00	243.00		486.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	24377	28-Jun-22	402.00	10.05	10.05		20.10
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10136	08-2023	5-Apr-22	17,142.70	428.57	428.57		857.14
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10137	08-2023	8-Apr-22	16,209.43	405.24	405.24		810.48
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10138	02-2023	12-Apr-22	12,976.39	324.41	324.41		648.82
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10139	08-2023	13-Apr-22	17,262.02	431.55	431.55		863.10
30-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACF4808C1ZR	Purchase	PUR/10140	04-2023	8-Apr-22	17,523.76	438.09	438.09		876.18
Grand Total							2,03,740.26	5,093.51	5,093.51		10,187.02

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : Purchase Taxable @ 12%

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible	Total
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/10009	23956	3-Jun-22	120.00		7.20	7.20		14.40	
16-Jun-22	SUP-Sri Bhavani Digitals	36AEQPR6876MZA	Purchase	PUR/10019	2022321	1-Jun-22	18,256.00		1,095.36	1,095.36		2,190.72	
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/10028	24135	14-Jun-22	5,640.00		338.40	338.40		676.80	
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/10040	24219	18-Jun-22	4,700.00		282.00	282.00		564.00	
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PUR/10135	24378	28-Jun-22	1,499.40		89.96	89.96		179.92	
Grand Total							30,215.40		1,812.92	1,812.92		3,625.84	

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable @ 18% Page 1
1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	No. Date	Taxable Amount	Integra- led Tax Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	State Tax Amount	Cess Amount	Total Inelig- ible Tax Amount
1-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)11,040.00		(-)993.60	(-)993.60			(-)1,987.20
1-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10001	31-May-22	18,100.00			1,629.00	1,629.00			3,258.00
1-Jun-22	SUP-Maa Sai Seatings	36AJZPK4074G1Z0	Purchase	PUR/10002	45 1-Jun-22	149,300.00			13,437.00	13,437.00			26,874.00
9-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Debit Note	DN/10002		(-)2,245.76			(-)202.12	(-)202.12			(-)404.24
9-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10003	156 30-Mar-22	2,79,724.57			25,175.21	25,175.21			50,350.42
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	23960 3-Jun-22	3,160.00			284.40	284.40			568.80
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	23959 3-Jun-22	4,948.00			445.32	445.32			890.64
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	23958 3-Jun-22	1,158.00			104.22	104.22			208.44
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	23971 4-Jun-22	5,282.50			475.43	475.43			950.86
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	23989 4-Jun-22	2,774.27			249.68	249.68			499.36
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	23956 3-Jun-22	1,351.00			121.59	121.59			243.18
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10010	23974 4-Jun-22	7,107.00			639.63	639.63			1,279.26
10-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	23975 4-Jun-22	7,398.00			665.82	665.82			1,331.64
15-Jun-22	SUP-Shubham Enterprises	36AKELF56374J1ZC	Purchase	PUR/10013	30-03-22 7-Jun-22	1,830.00			164.70	164.70			329.40
15-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	24092 10-Jun-22	882.00			79.38	79.38			158.76
15-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	24093 10-Jun-22	2,385.60			214.70	214.70			429.40
16-Jun-22	SUP-Naveen Ads	36AJXPB6598GZHZ	Purchase	PUR/10016	282 1-Jun-22	7,500.00			675.00	675.00			1,350.00
16-Jun-22	SUP-SR Ads	36BNOPR5938QZQZ	Purchase	PUR/10017	202-2310 1-Jun-22	53,000.00			4,770.00	4,770.00			9,540.00
16-Jun-22	SUP-SRI Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10018	202-2333 1-Jun-22	19,500.00			1,755.00	1,755.00			3,510.00
16-Jun-22	SUP-Social DNA	36AJIPMB876F1ZN	Purchase	PUR/10020	064 2-Jun-22	11,666.03			1,049.94	1,049.94			2,099.88
17-Jun-22	SUP- Sri Arihant Steels	36ADZP63609B1ZK	Purchase	PUR/10021	1810223 6-Jun-22	40,647.50			3,658.28	3,658.28			7,316.56
20-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	24052 8-Jun-22	1,368.00			123.12	123.12			246.24
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	24136 14-Jun-22	1,260.00			113.40	113.40			226.80
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	24135 14-Jun-22	1,836.00			165.24	165.24			330.48
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	24013 7-Jun-22	6,500.00			585.00	585.00			1,170.00
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	24030 14-Jun-22	12,249.00			1,102.41	1,102.41			2,204.82
21-Jun-22	SUP-Elegant Enterprises	36AJBPQ0412E1ZY	Purchase	PUR/10031	1001 14-Jun-22	2,300.00			207.00	207.00			414.00
21-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZV	Purchase	PUR/10033	24142 14-Jun-22	43,930.00			3,953.70	3,953.70			7,907.40
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	24141 14-Jun-22	715.00			64.35	64.35			128.70
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	24140 14-Jun-22	21,195.00			1,907.55	1,907.55			3,815.10
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	24253 21-Jun-22	2,331.00			209.79	209.79			419.58
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	24252 21-Jun-22	5,822.93			524.06	524.06			1,048.12
25-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	24211 18-Jun-22	8,245.60			742.10	742.10			1,484.20
25-Jun-22	SUP-Siddharth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10042	1294 18-Jun-22	10,898.00			980.82	980.82			1,961.64
25-Jun-22	SUP-Sri Balaji Enterprises	36AEIP0494H1ZF	Purchase	PUR/10043	20 14-Jun-22	4,761.00			428.49	428.49			856.98
28-Jun-22	SUP-Mellita Proprietary Online Private Limited	36ABIFM1836H1ZT	Purchase	PUR/10044	SAL/37 28-Jun-22	2,500.00			225.00	225.00			450.00
28-Jun-22	SUP-Mellita Proprietary Online Private Limited	36ABIFM1836H1ZT	Purchase	PUR/10045	SAL/34 13-Jun-22	2,000.00			180.00	180.00			360.00
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	24256 21-Jun-22	7,019.25			631.73	631.73			1,263.46
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	24255 21-Jun-22	7,019.25			631.73	631.73			1,263.46
28-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	24274 21-Jun-22	1,395.84			125.63	125.63			251.26
28-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10051	5 7-Apr-22	28,983.06			2,608.48	2,608.48			5,216.96
29-Jun-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10052	155 30-Mar-22	3,96,101.69			35,649.15	35,649.15			71,298.30
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10057	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP - Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10058	95670030 10-Jun-22	67,796.61			6,101.69	6,101.69			12,203.38
29-Jun-22	SUP - Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10059	95670030 11-Jun-22	14,99,677.50			1,34,970.98	1,34,970.98			2,69,941.96
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10060	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10061	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10062	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10063	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10064	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10065	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10066	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10067	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10068	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10069	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10070	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10071	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10072	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10073	95670030 29-Mar-22	20,326.08			1,829.35	1,829.35			3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10074	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10075	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10076	95670030 29-Mar-22	13,550.72			1,219.56	1,219.56			2,439.12
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10077	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10078	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10079	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10080	95670030 29-Mar-22	23,713.76			2,134.24	2,134.24			4,268.48

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable @ 18%

Page 2
1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- Tax Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Cess	Total Inelig- ible Amount	Total
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10081	9480246	29-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10082	9480246	29-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10083	9480246	29-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10084	9480246	30-Mar-22	20,326.08			1,829.35	1,829.35		3,658.70	3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10085	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10086	9480246	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10087	9480246	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10088	9480246	30-Mar-22	20,326.08			1,829.35	1,829.35		3,658.70	3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10089	9311133	30-Mar-22	20,326.08			1,829.35	1,829.35		3,658.70	3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10090	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10091	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10092	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10093	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10094	9311133	30-Mar-22	23,713.76			2,134.24	2,134.24		4,268.48	4,268.48
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10095	9311133	30-Mar-22	20,326.08			1,829.35	1,829.35		3,658.70	3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10096	9311133	30-Mar-22	20,326.08			1,829.35	1,829.35		3,658.70	3,658.70
29-Jun-22	SUP Ultra Tech Cement Limited	36AAAC16442L1ZB	Purchase	PUR/10097	9311133	5-Apr-22	16,091.45			1,448.23	1,448.23		2,896.46	2,896.46
30-Jun-22	SUP-Vyshnavi Enterprises	36BRWP04506K2ZB	Purchase	PUR/10098	0076	24-Jun-22	400.00			36.00	36.00		72.00	72.00
30-Jun-22	CONT-SVC Construction	36ADSF55695L1ZX	Purchase	PUR/10099	115	24-Jun-22	8,872.48			79,872.48	79,872.48		1,59,744.96	1,59,744.96
30-Jun-22	CONT-SVC Construction	36ADSF55695L1ZX	Purchase	PUR/10100	114	4-Jun-22	2,01,923.00			18,173.07	18,173.07		36,346.14	36,346.14
30-Jun-22	SP-Hiregange & Associates Lip	36AACF8197H1Z0	Purchase	PUR/10101	9480246	29-May-22	10,000.00			900.00	900.00		1,800.00	1,800.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10102	9480246	30-Jun-22	25,100.00			2,259.00	2,259.00		4,518.00	4,518.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10103	9480246	30-Jun-22	18,100.00			1,629.00	1,629.00		3,258.00	3,258.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10104	9480246	30-Jun-22	68,191.00			6,137.19	6,137.19		12,274.38	12,274.38
30-Jun-22	SP-Modi Properties Pvt Ltd	36AAB0M4761E1ZM	Purchase	PUR/10105	9480246	30-Jun-22	1,02,285.00			9,205.65	9,205.65		18,411.30	18,411.30
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	24855	30-May-22	28,968.00			2,607.12	2,607.12		5,214.24	5,214.24
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	23885	30-May-22	9,355.20			841.97	841.97		1,683.94	1,683.94
30-Jun-22	SUP-Elegant Enterprises	36ABPK0412E1ZY	Purchase	PUR/10110	9480246	18-Jun-22	2,400.00			216.00	216.00		432.00	432.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	24375	28-Jun-22	859.95			77.40	77.40		154.80	154.80
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	24355	27-Jun-22	50,830.00			4,574.70	4,574.70		9,149.40	9,149.40
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	24212	18-Jun-22	1,302.00			117.18	117.18		234.36	234.36
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	23800	28-May-22	6,300.00			567.00	567.00		1,134.00	1,134.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	23203	24-Apr-22	6,300.00			567.00	567.00		1,134.00	1,134.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	24354	27-Jun-22	7,950.00			715.50	715.50		1,431.00	1,431.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	24376	28-Jun-22	9,513.00			856.17	856.17		1,712.34	1,712.34
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	24377	28-Jun-22	2,129.20			191.63	191.63		383.26	383.26
30-Jun-22	SUP-Media Proprietary Online Private Limited	36ABIFM1836H1Z7	Purchase	PUR/10119	SAL43	27-Jun-22	4,000.00			360.00	360.00		720.00	720.00
30-Jun-22	SUP-Fesco Social Media Private Limited	36AACCF6679F1D	Purchase	PUR/10120	9480246	28-May-22	8,190.00			737.10	737.10		1,474.20	1,474.20
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	24316	24-Jun-22	747.00			67.23	67.23		134.46	134.46
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	9480246	28-Jun-22	8,190.00			737.10	737.10		1,474.20	1,474.20
30-Jun-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10124	9480246	30-Jun-22	76,525.17			6,887.27	6,887.27		13,774.54	13,774.54
30-Jun-22	SUP- M Sudarshan	36B8BPM8347N1ZW	Purchase	PUR/10125	188	21-Jun-22	12,000.00			1,080.00	1,080.00		2,160.00	2,160.00
30-Jun-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10126	161	14-Jun-22	250.00			22.50	22.50		45.00	45.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	9480246	30-Jun-22	16,825.00			1,514.25	1,514.25		3,028.50	3,028.50
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	9480246	30-Jun-22	14,030.00			1,262.70	1,262.70		2,525.40	2,525.40
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10130	9480246	30-Jun-22	2,500.00			225.00	225.00		450.00	450.00
30-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10131	9480246	30-Jun-22	23,887.68			2,149.89	2,149.89		4,299.78	4,299.78
30-Jun-22	SUP-Yasant Enterprises (Steel)	36AAIFV6997M1Z1	Purchase	PUR/10132	9480246	22-Apr-22	80,400.00			7,236.00	7,236.00		14,472.00	14,472.00
30-Jun-22	SUP-Akash Steels	36AAEF A2074L1ZG	Purchase	PUR/10133	9480246	21-Mar-22	6,41,130.00			57,701.70	57,701.70		1,15,403.40	1,15,403.40
30-Jun-22	SUP-Akash Steels	36AAEF A2074L1ZG	Purchase	PUR/10134	9480246	12-Apr-22	15,800.00			1,422.00	1,422.00		2,844.00	2,844.00
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	24378	28-Jun-22	477.00			42.93	42.93		85.86	85.86
30-Jun-22	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/10142	11	18-May-22	1,300.00			117.00	117.00		234.00	234.00
Grand Total							59,45,587.41			5,35,102.94	5,35,102.94		10,70,265.88	10,70,265.88

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

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
23-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	24161	16-Jun-22	1,43,624.00	20,107.36	20,107.36	20,107.36		40,214.72
30-Jun-22	RKS MOTOR PVT LTD		Purchase	PUR/10108	24200008	9-Apr-22	4,97,085.27	69,591.94	69,591.94	69,591.94		1,39,183.88
30-Jun-22	SUP Sunrise Enterprises	36AYUP7828H1ZK	Purchase	PUR/10109	24200023	23-Jun-22	72,640.00	10,169.60	10,169.60	10,169.60		20,339.20
Grand Total							7,13,349.27	99,868.90	99,868.90	99,868.90		1,99,737.80

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Page 1

Vouchers of : Purchase Taxable @ 28%

1-Jun-22 to 30-Jun-22

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- ted Tax Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total
23-Jun-22 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	24161	16-Jun-22	1,43,624.00		20,107.36	20,107.36	20,107.36		40,214.72
30-Jun-22 RKS MOTOR PVT LTD		Purchase	PUR/10108	24300001	9-Apr-22	4,97,085.27		69,591.94	69,591.94	69,591.94		1,39,183.88
30-Jun-22 SUP Sunrise Enterprises	36AYUPP7828H1ZK	Purchase	PUR/10109	28000233	23-Jun-22	72,640.00		10,169.60	10,169.60	10,169.60		20,339.20
Grand Total						7,13,349.27		99,868.90	99,868.90	99,868.90		1,99,737.80

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-22 to 30-Jun-22

Page 1

Vouchers of : Sales Taxable

1-Jun-22 to 30-Jun-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-Jun-22	CUST-B-413 Chitkuri Shankarajhi Yugala		Sales	SAL/10013	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Jun-22	CUST-Flat No-B513 Cheemakurthy Motlan Rao		Sales	SAL/10014	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Jun-22	CUST-Flat No-B513 Cheemakurthy Motlan Rao		Sales	SAL/10015	6,73,000.00		25,237.50	25,237.50		50,475.00
30-Jun-22	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10019	11,03,640.00		41,386.50	41,386.50		82,773.00
Grand Total					20,76,640.00		77,874.00	77,874.00		1,55,748.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable @ 7.50% Page 1
1-Jun-22 to 30-Jun-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-Jun-22	CUST-B-413 Chilkuri Shankarajhi Yugala		Sales	SAL/10013	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Jun-22	CUST-Flat No-B-513 Cheemakurthy Motan Rao		Sales	SAL/10014	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Jun-22	CUST-Flat No-B-513 Cheemakurthy Motan Rao		Sales	SAL/10015	6,73,000.00		25,237.50	25,237.50		50,475.00
30-Jun-22	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10019	11,03,640.00		41,386.50	41,386.50		82,773.00
Grand Total					20,76,640.00		77,874.00	77,874.00		1,55,748.00

