

AGH GSTR1 and 1 Computations for Jun'22

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		Jun ' 2022					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods				15,15,919	15,15,919	30,31,838
B	ITC being claimed for current period			-			
C	ITC (Ineligible)		20,93,030	-	1,90,463	1,90,463	3,80,926
D	ITC for RCM - current period			-			
E	ITC for RCM (ineligible)			-			
F	Net ITC	A+B-C+D-E	20,93,030	-	17,06,382	17,06,382	34,12,764
G	Outward taxable suppliers B2C		17,68,000	-	1,59,120	1,59,120	3,18,240
H	Outward taxable suppliers B2B			-			
I	Net Tax Payable (without RCM)	G+H-F		-			
J	RCM tax payable (in cash)			-			
K	Total Tax payable	I+J		-			
L	Outward exempt supplies		17,68,000	-			
M	ITC available for next month	F-G-H		-	15,47,262	15,47,262	30,94,524
N	ITC available on portal			-	15,15,919	15,15,919	30,31,838
	Payment details						
	Challan No						
	Amount paid						
Approved	Accountant	Manager	Consultant				
Sign	S. Sridhar		Audit- Post Review				MD
Date	21/7/22						

APPROVED BY
21 JUL 2022
S. Sridhar

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

APPROVED BY
21 JUL 2022
S. Sridhar

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. (Tallied)

Goods and Services Tax - GSTR-2B Reconciliation with Books									
For the month of Jun'22									
GSTIN of supplier	Trade/Legal name	Invoice Details	Invoice Value(₹)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)			
36CRZPD8080P1ZO	GANAPATHI IRON AND CEMENT SYNDICATE	998	75,330	63,839	5,746	5,746	Bill Not received		
36ADIPA6040M1ZL	PRIYANKA ENTERPRISES	237	36,958	14,160	850	850	Bill Not received		
36ADIPA6040M1ZL	PRIYANKA ENTERPRISES	237	36,958	17,880	1,609	1,609	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23213	34,468	29,210	2,629	2,629	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23214	6,653	4,891	440	440	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23214	6,653	420	11	11	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23215	1,566	820	74	74	Bill Not received		
36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	009	1,09,670	92,941	8,365	8,365	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23915	6,146	3,500	315	315	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23915	6,146	1,800	108	108	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	24200	15,434	13,080	1,177	1,177	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	24201	25,409	21,533	1,938	1,938	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	24210	8,397	7,116	640	640	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	24329	4,059	3,440	310	310	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	24330	14,228	12,058	1,085	1,085	Bill Not received		
36ACQFS2044C1Z7	SUMMIT SALES LLP	23814	5,404	4,580	412	412	Bill Not received		
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/140	7,000	5,932	534	534	Bill Not received		
36CRZPD8080P1ZO	GANAPATHI IRON AND CEMENT SYNDICATE	998	75,330	63,839	5,746	5,746	Bill Not received		
			3,14,402	2,27,661	20,037	20,037			

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36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/1001	46,879	39,728	3,576	3,576	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1011	767	650	59	59	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23732	18,937	6,140	154	154	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23732	18,937	7,875	709	709	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23732	18,937	2,855	171	171	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23730	57,656	48,861	4,397	4,397	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23728	24,714	20,944	1,885	1,885	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23729	1,044	885	80	80	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23710	38,092	32,281	2,905	2,905	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23667	1,35,744	1,06,050	14,847	14,847	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23611	81,865	69,377	6,244	6,244	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23599	5,683	4,816	433	433	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23539	2,478	2,100	189	189	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23536	2,258	1,913	172	172	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23537	5,835	4,945	445	445	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23538	2,485	2,106	190	190	Matched with Books
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10006	53,417	45,269	4,074	4,074	Matched with Books
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	24	7,056	6,300	378	378	Matched with Books
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10037	53,417	45,269	4,074	4,074	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1028	7,827	6,633	597	597	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1026	3,549	3,007	271	271	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1028	17,110	14,500	1,305	1,305	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1022	31,160	26,407	2,377	2,377	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1023	18,644	15,800	1,422	1,422	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1024	38,940	33,000	2,970	2,970	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/1003	48,439	41,050	3,695	3,695	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24331	12,638	10,710	964	964	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24328	881	747	67	67	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24209	2,67,915	2,27,046	20,434	20,434	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24208	1,49,629	72,250	6,503	6,503	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24208	1,49,629	57,477	3,449	3,449	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24202	11,608	9,837	885	885	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24206	68,182	60,877	3,653	3,653	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24203	11,242	9,100	819	819	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24203	11,242	450	27	27	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24204	22,904	19,410	1,747	1,747	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24205	3,313	2,808	253	253	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24198	3,054	2,215	199	199	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	24199	850	720	65	65	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23921	76,246	64,615	5,815	5,815	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23920	3,767	3,192	287	287	Matched with Books

36ACQFS2044C1Z7	SUMMIT SALES LLP	23918	1,855	1,572	141	141	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23919	3,363	219	20	20	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23919	3,363	2,772	166	166	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23917	1,484	1,258	113	113	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23916	17,658	14,964	1,347	1,347	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23914	3,599	3,050	275	275	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23913	20,986	17,785	1,601	1,601	Matched with Books
36AAKCM3777H1Z1	MEhta propproperty online private limited	SAL/28	4,130	3,500	315	315	Matched with Books
36AAKCM3777H1Z1	MEhta propproperty online private limited	SAL/31	4,130	3,500	315	315	Matched with Books
36AAKCM3777H1Z1	MEhta propproperty online private limited	SAL/38	6,490	5,500	495	495	Matched with Books
36AAKCM3777H1Z1	MEhta propproperty online private limited	SAL/42	2,950	2,500	225	225	Matched with Books
36AJPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	63	13,715	12,183	1,096	1,096	Matched with Books
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10021	53,417	45,269	4,074	4,074	Matched with Books
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/317/22-23/	11,800	10,000	900	900	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1007	7,644	6,478	583	583	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1005	2,234	1,893	170	170	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1003	10,915	9,250	833	833	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1002	38,940	33,000	2,970	2,970	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1001	18,644	15,800	1,422	1,422	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/1001	31,160	26,407	2,377	2,377	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/1000	71,405	60,512	5,446	5,446	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23376	3,158	2,820	169	169	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23375	65,787	55,752	5,018	5,018	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23374	9,676	8,200	738	738	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23373	2,412	2,044	184	184	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23372	24,599	20,846	1,876	1,876	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23371	8,749	7,414	667	667	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23370	42,852	36,315	3,268	3,268	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23369	3,159	2,678	241	241	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23368	7,011	4,284	386	386	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23368	7,011	1,528	214	214	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23204	35,812	30,349	2,731	2,731	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23089	28,164	23,868	2,148	2,148	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23087	538	456	41	41	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23086	37,859	32,084	2,888	2,888	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23085	49,754	42,164	3,795	3,795	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23084	24,780	21,000	1,890	1,890	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23082	42,820	36,288	3,266	3,266	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23081	79,968	62,475	5,623	5,623	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23080	1,090	924	83	83	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23079	8,260	7,000	630	630	Accounted in Apr'22

36ACQFS2044C1Z7	SUMMIT SALES LLP	23078	3,754	3,182	286	286	Accounted in Apr'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23077	17,966	15,225	1,370	1,370	Accounted in Apr'22
36AYUOPP7828H1ZK	SUNRISE ENTERPRISES	7662022-23	30,790	24,055	3,368	3,368	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23207	79	67	6	6	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23209	10,779	9,135	822	822	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23205	9,647	8,175	736	736	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23206	17,670	14,974	1,348	1,348	Accounted in May'22
36ACQFS2044C1Z7	SUMMIT SALES LLP	23210	10,779	9,135	822	822	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23211	10,779	9,135	822	822	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23212	10,779	9,135	822	822	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23535	45,500	38,559	3,470	3,470	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23606	13,748	11,650	1,049	1,049	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23727	27,244	23,088	2,078	2,078	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23733	34,596	29,319	2,639	2,639	Matched with Books
			39,49,771	31,62,241	2,86,143	2,86,143	

Modi Realty Miryalguda LLP (22-23)							
5-4-187/3 & 4, IInd Floor, Soham Mansion							
M G Road, Secunderabad.							
GSTR-3B - Voucher Register							
1-Jun-22 to 30-Jun-22							
Vouchers of: (5) All other ITC							
Date	Particulars	Invoice Details		Taxable Value (₹)			
		Invoice number	Invoice Value(₹)		Central Tax(₹)	State/UT Tax(₹)	
21-Jun-22	JVM ENTERPRISES	124	4,176	3,539	319	319	Matched
21-Jun-22	SUP-Sri Bhavani Digitals	2022-23/24	7,056	6,300	378	378	Matched
21-Jun-22	SUP- Summit Sales LLP	23918	1,855	1,572	141	141	Matched
21-Jun-22	SUP- Summit Sales LLP	23919	3,363	219	20	20	Matched
21-Jun-22	SUP- Summit Sales LLP	23919	3,363	2,772	166	166	Matched
23-Jun-22	SUP- Social DNA	063	13,715	12,183	1,096	1,096	Matched
23-Jun-22	SUP- Mehta Propproperty Online Pvt Ltd	SAL/31	4,130	3,500	315	315	Matched
23-Jun-22	SUP- Mehta Propproperty Online Pvt Ltd	SAL/28	4,130	3,500	315	315	Matched
28-Jun-22	SP- Mehta Propproperty Online Pvt Ltd	SAL/38	6,490	5,500	495	495	Matched
28-Jun-22	CONT- Ashok Constructions A/c	AGH22-23/5	2,07,090	1,75,500	15,795	15,795	Matched
28-Jun-22	CONT- Ashok Constructions A/c	AGH/22-23/4	2,07,090	1,75,500	15,795	15,795	Matched
28-Jun-22	CONT- Ashok Constructions A/c	AGH/22-23/3	1,14,313	96,875	8,719	8,719	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10225	31,160	26,407	2,377	2,377	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10231	18,644	15,800	1,422	1,422	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10241	38,940	33,000	2,970	2,970	Matched
30-Jun-22	SP- Modi Propertiess Pvt Ltd	MPPL10037	53,417	45,269	4,074	4,074	Matched
30-Jun-22	SUP- Summit Sales LLP	23539	2,478	2,100	189	189	Matched
30-Jun-22	SUP- Summit Sales LLP	23538	2,485	2,106	190	190	Matched
30-Jun-22	SUP- Summit Sales LLP	23537	5,835	4,945	445	445	Matched
30-Jun-22	SUP- Summit Sales LLP	24199	850	720	65	65	Matched
30-Jun-22	SUP- Summit Sales LLP	24198	3,054	2,215	199	199	Matched
30-Jun-22	SUP- Summit Sales LLP	24202	11,608	9,837	885	885	Matched
30-Jun-22	SUP- Summit Sales LLP	24204	22,904	19,410	1,747	1,747	Matched
30-Jun-22	Summit Sales LLP	23914	3,599	3,050	275	275	Matched

30-Jun-22	SUP- Summit Sales LLP	24205	3,313	2,808	253	253	Matched
30-Jun-22	SUP- Summit Sales LLP	24206	68,182	60,877	3,653	3,653	Matched
30-Jun-22	SUP- Summit Sales LLP	23921	76,246	64,615	5,815	5,815	Matched
30-Jun-22	SUP- Summit Sales LLP	24328	881	747	67	67	Matched
30-Jun-22	SUP- Summit Sales LLP	23913	20,986	17,785	1,601	1,601	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10260	3,549	3,007	271	271	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10281	17,110	14,500	1,305	1,305	Matched
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10287	7,827	6,633	597	597	Matched
30-Jun-22	SUP- Summit Sales LLP	23710	38,092	32,281	2,905	2,905	Matched
30-Jun-22	SUP- Summit Sales LLP Common Expenses	SSCOM22-23/10038	48,439	41,050	3,695	3,695	Matched
30-Jun-22	SUP- Summit Sales LLP	23920	3,767	3,192	287	287	Matched
30-Jun-22	SUP- Summit Sales LLP	23728	24,714	20,944	1,885	1,885	Matched
30-Jun-22	SUP- Summit Sales LLP	23729	1,044	885	80	80	Matched
30-Jun-22	SUP- Summit Sales LLP	23917	1,484	1,258	113	113	Matched
30-Jun-22	SUP- Summit Sales LLP	23536	2,258	1,913	172	172	Matched
30-Jun-22	SP- Mehta Propproperty Online Pvt Ltd	SAL42	2,950	2,500	225	225	Matched
30-Jun-22	SP-SmatBot	JUN-SB-B-22-30	9,664	8,190	737	737	Matched
30-Jun-22	SP-SmatBot	MAY-SB-B-22-29	9,664	8,190	737	737	Matched
30-Jun-22	SUP- Summit Sales LLP	23732	18,937	6,140	154	154	Matched
30-Jun-22	SUP- Summit Sales LLP	23732	18,937	7,875	709	709	Matched
30-Jun-22	SUP- Summit Sales LLP	23732	18,937	2,855	171	171	Matched
30-Jun-22	SUP- Summit Sales LLP	24209	2,67,915	2,27,046	20,434	20,434	Matched
30-Jun-22	SUP- Summit Sales LLP	24208	1,49,629	72,250	6,503	6,503	Matched
30-Jun-22	SUP- Summit Sales LLP	24208	1,49,629	57,477	3,449	3,449	Matched
30-Jun-22	SUP- Summit Sales LLP	23667	1,35,744	1,06,050	14,847	14,847	Matched
30-Jun-22	SUP- Summit Sales LLP	23916	17,658	14,964	1,347	1,347	Matched
30-Jun-22	SUP- Summit Sales LLP	24203	11,242	9,100	819	819	Matched
30-Jun-22	SUP- Summit Sales LLP	24203	11,242	450	27	27	Matched
30-Jun-22	SUP- Summit Sales LLP	24331	12,638	10,710	964	964	Matched
30-Jun-22	SUP-Praful Sanitary	PS/22-23/253	11,706	9,920	893	893	Matched
30-Jun-22	SUP-Mr.M.Sudarshan	187	91,757	77,760	6,998	6,998	Matched
30-Apr-22	SUMMIT SALES LLP	23086	37,859	32,084	2,888	2,888	Matched
30-Jun-22	SUP - Kaveri Timber Depot	429	5,168	4,380	394	394	Matched

30-Jun-22	SUP- Summit Sales LLP		23730	57,656	48,861	4,397	4,397	Matched
30-Jun-22	SUP- Summit Sales LLP		23599	5,683	4,816	433	433	Matched
30-Jun-22	SUP- Summit Sales LLP		23611	81,865	69,377	6,244	6,244	Matched
30-Jun-22	SUP- Summit Sales LLP		23204	35,812	30,349	2,731	2,731	Matched
30-Apr-22	M/S ASHOK CONSTRUCTIONS	AGH/22-23/1		1,93,284	1,63,800	14,742	14,742	Matched
30-Apr-22	M/S ASHOK CONSTRUCTIONS	AGH/22-23/2		1,93,284	1,63,800	14,742	14,742	Matched
30-Jun-22	SUP - Veerabhadra Enterprises		126	2,454	2,080	187	187	Matched
30-Apr-22	G P BUILDCON MATERIALS	GP/22-23/07		47,200	40,000	3,600	3,600	Matched
20-May-22	GANJI VENKANNAH & SONS	747		1,050	890	80	80	Matched
31-May-22	M/S VARNA MEDIA	2342		10,206	9,720	875	875	Matched
18-May-22	SUMMIT SALES LLP	23076		1,385	826	74	74	Matched
18-May-22	SUMMIT SALES LLP	23076		1,385	367	33	33	Matched
21-Apr-22	SUMMIT SALES LLP	23077		17,966	15,225	1,370	1,370	Matched
31-Mar-22	Elegant enterprises	EE2122-0593		27,612	23,400	2,106	2,106	Matched
30-Apr-22	JVM ENTERPRISES	59		4,746	4,022	362	362	Matched
11-Mar-22	M/s Social DNA (Prop.) Aditya R Mankani	447		18,806	15,937	1,434	1,434	Matched
31-Mar-22	M/s Social DNA (Prop.) Aditya R Mankani	497		19,278	16,337	1,470	1,470	Matched
01-May-22	HIREGANGE & ASSOCIATES LLP	Hyd/146/22-23/		11,800	10,000	900	900	Matched
30-Apr-22	SRI LAXMI GANESH STEELS & HARDWARE	034		4,071	3,451	311	311	Matched
30-Apr-22	REFLECTIONS ELECTRICALS PRIVATE LIMITED	51		23,722	21,180	1,271	1,271	Matched
30-May-22	PRAFUL SANITARY	PS/22-23/66		9,589	8,127	731	731	Matched
31-May-22	SP-SmatBot	APR-SB-B-22-43		3,186	2,700	243	243	Matched
31-May-22	SP-SmatBot	APR-SB-B-22-42		6,478	5,490	494	494	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10171		2,106	1,785	161	161	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10177		5,310	4,500	405	405	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10182		3,061	2,594	233	233	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10153		18,644	15,800	1,422	1,422	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10128		38,940	33,000	2,970	2,970	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10139		31,160	26,407	2,377	2,377	Matched
31-May-22	SUP- Summit Sales LLP Common Expenses	SSCOM22-23/10019		46,879	39,728	3,576	3,576	Matched
19-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10111		767	650	59	59	Matched
30-Apr-22	SP- Modi Propertiess Pvt Ltd	MHPL10006		53,417	45,269	4,074	4,074	Matched
31-May-22	SP- Modi Propertiess Pvt Ltd	MPPL10021		53,417	45,269	4,074	4,074	Matched

31-May-22	HIREGANGE & ASSOCIATES LLP	Hyd/317/22-23/	11,800	10,000	900	900	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10077	7,644	6,478	583	583	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10056	2,234	1,893	170	170	Matched
31-May-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10037	10,915	9,250	833	833	Matched
30-Apr-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10029	38,940	33,000	2,970	2,970	Matched
30-Apr-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10018	18,644	15,800	1,422	1,422	Matched
30-Apr-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10010	31,160	26,407	2,377	2,377	Matched
31-May-22	SUMMIT SALES LLP	SSCOM22-23/10007	71,405	60,512	5,446	5,446	Matched
31-May-22	SUMMIT SALES LLP	23376	3,158	2,820	169	169	Matched
31-May-22	SUMMIT SALES LLP	23375	65,787	55,752	5,018	5,018	Matched
31-May-22	SUMMIT SALES LLP	23374	9,676	8,200	738	738	Matched
31-May-22	SUMMIT SALES LLP	23373	2,412	2,044	184	184	Matched
31-May-22	SUMMIT SALES LLP	23372	24,599	20,846	1,876	1,876	Matched
31-May-22	SUMMIT SALES LLP	23371	8,749	7,414	667	667	Matched
31-May-22	SUMMIT SALES LLP	23370	42,852	36,315	3,268	3,268	Matched
31-May-22	SUMMIT SALES LLP	23369	3,159	2,678	241	241	Matched
31-May-22	SUMMIT SALES LLP	23368	7,011	4,284	386	386	Matched
31-May-22	SUMMIT SALES LLP	23368	7,011	1,528	214	214	Matched
30-Apr-22	SUMMIT SALES LLP	23089	28,164	23,868	2,148	2,148	Matched
30-Apr-22	SUMMIT SALES LLP	23087	538	456	41	41	Matched
30-Apr-22	SUMMIT SALES LLP	23085	49,754	42,164	3,795	3,795	Matched
30-Apr-22	SUMMIT SALES LLP	23084	24,780	21,000	1,890	1,890	Matched
30-Apr-22	SUMMIT SALES LLP	23082	42,820	36,288	3,266	3,266	Matched
30-Apr-22	SUMMIT SALES LLP	23081	79,968	62,475	5,623	5,623	Matched
30-Apr-22	SUMMIT SALES LLP	23080	1,090	924	83	83	Matched
30-Apr-22	SUMMIT SALES LLP	23079	8,260	7,000	630	630	Matched
30-Apr-22	SUMMIT SALES LLP	23078	3,754	3,182	286	286	Matched
30-Apr-22	SUMMIT SALES LLP	23077	17,966	15,225	1,370	1,370	Matched
30-Jun-22	SUNRISE ENTERPRISES	7662022-23	30,790	24,055	3,368	3,368	Matched
31-May-22	SUMMIT SALES LLP	23207	79	67	6	6	Matched
31-May-22	SUMMIT SALES LLP	23209	10,779	9,135	822	822	Matched
30-Jun-22	SUMMIT SALES LLP	23205	9,647	8,175	736	736	Matched
30-Jun-22	SUMMIT SALES LLP	23206	17,670	14,974	1,348	1,348	Matched

30-Jun-22	SUMMIT SALES LLP	23210	10,779	9,135	822	822	Matched
30-Jun-22	SUMMIT SALES LLP	23211	10,779	9,135	822	822	Matched
30-Jun-22	SUMMIT SALES LLP	23212	10,779	9,135	822	822	Matched
30-Jun-22	SUMMIT SALES LLP	23535	45,500	38,559	3,470	3,470	Matched
30-Jun-22	SUMMIT SALES LLP	23606	13,748	11,650	1,049	1,049	Matched
30-Jun-22	SUMMIT SALES LLP	23727	27,244	23,088	2,078	2,078	Matched
30-Jun-22	SUMMIT SALES LLP	23733	34,596	29,319	2,639	2,639	Matched
	Grand Total		39,49,771	31,62,241	2,86,142	2,86,142	
Modi Realty (Miryalaguda) LLP (21-22)							
ITC Reconciliation Statement with 2B and Books							
For the month of Jun'2022							
		Invoice	Taxable	CGST	SGST	Total Tax	
		No.	Amount	Amount	Amount	Amount	Remarks
Date	Particulars						
31-Mar-22	SUP-Vivid World	2306	230	21	21	41	Returns No
25-Mar-22	SUP- Summit Sales LLP	22692	315	28	28	57	Returns No
30-Mar-22	SUP-Vivid World	2302	330	30	30	59	Returns No
19-Feb-22	SUP-Vivid World		550	50	50	100	Returns No
31-Jan-22	Sup-Legend Elevations			350	350	700	Returns No
31-Jan-22	Sup-Legend Elevations			384	384	769	Returns No
31-Jan-22	SUP-Praful Sanitary			1,139	1,139	2,279	Returns No
21-Mar-22	CONT- Mangilal Bishnoi on A/c	161	2,27,000	20,430	20,430	40,860	Returns No
22-Apr-22	SUP- Summit Sales LLP	23088	53,835	4,845	4,845	9,690	Returns No
30-Jun-22	SUP-Summit Sales LLP Logistics	SSLOG22-23/10258	3,007	271	271	541	Returns No
20-May-22	SUP- Summit Sales LLP	23606	11,650	1,049	1,049	2,097	Returns No
18-May-22	SUP-Praful Sanitary	PS/2-23/66	8,127	731	731	1,463	Returns No
30-Jun-22	BVR- Infra Projects	BVRIP/05-22-23	4,190	377	377	754	Returns No
30-Jun-22	SUP - Veerabhadra Enterprises	126	2,080	187	187	374	Returns No
31-May-22	SUP- Summit Sales LLP	23435	38,559	3,470	3,470	6,941	Returns No
	Grand Total		3,49,872	33,363	33,363	66,725	

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2022 To - 19/07/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	12274	3625596	0	3637870
1	29/04/2022	AA3603227149919	Mar-22	ITC accrued through - Inputs	Credit	0	1845679	1845679	0	3691358	0	1857953	5471275	0	7329228
2	29/04/2022	DI3604220174645	Mar-22	Other than reverse charge	Debit	0	340260	340260	0	680520	0	1517693	5131015	0	6648708
3	21/06/2022	AA360422616340P	Apr-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	1517693	5131015	0	6648708
4	21/06/2022	DI3606220128403	Apr-22	Other than reverse charge	Debit	0	1510643	1850903	0	3361546	0	7050	3280112	0	3287162
5	01/07/2022	AA360522598030D	May-22	ITC accrued through - Inputs	Credit	0	1745232	0	0	1745232	0	1752282	3280112	0	5032394
6	01/07/2022	DI3607220000547	May-22	Other than reverse charge	Debit	0	236363	1764193	0	2000556	0	1515919	1515919	0	3031838
7	19/07/2022	AA360622464458W	Jun-22	ITC accrued through - Inputs	Credit	0	190463	190463	0	380926	0	1706382	1706382	0	3412764
8	19/07/2022	DI3607220080910	Jun-22	Other than reverse charge	Debit	0	159120	159120	0	318240	0	1547262	1547262	0	3094524
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1547262	1547262	0	3094524