Modi Ralty Pocharam LLP GSTR 1 monthly statement 31.07.2022Ver13.xlsx

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Jul-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
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		58,31,120	-	2,18,667	2,18,667	4,37,334
I	Net Tax Payable (without RCM)	G+H-F	58,31,120	-	2,18,667	2,18,667	4,37,334
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,18,667	2,18,667	4,37,334
L	Outward exempt supplies		29,15,560				-
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	Dhanya					
	Date	8/8/22					
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.			Ineligible ITC			

APPROVED BY
0 8 AUG 2022
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
1 0 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Jul-22 to 31-Jul-22

GSTIN/UIN :

1-Jul-22 to 31-Jul-22

Particulars		Voucher Count
Total Vouchers		**341**
Included in Return		10
Included in HSN/SAC Summary	*0*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*10*	
Not relevant in this Return		331
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	87,46,680.00		2,18,667.00	2,18,667.00		4,37,334.00
Taxable	*58,31,120.00*		*2,18,667.00*	*2,18,667.00*		*4,37,334.00*
Exempted	*29,15,560.00*					
Total Outward Supplies	87,46,680.00		2,18,667.00	2,18,667.00		4,37,334.00

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

GSTR-1
1-Jul-22 to 31-Jul-22

GSTIN/UIN: **1-Jul-22 to 31-Jul-22**

Particulars		Voucher Count
Total Vouchers		**341**
Included in Return		10
Included in HSN/SAC Summary	*0*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*10*	
Not relevant in this Return		331
Uncertain Transactions (Corrections needed)		0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	5	58,31,120.00		2,18,667.00	2,18,667.00		4,37,334.00	62,68,454.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	5	29,15,560.00						29,15,560.00
	Total	**10**	**87,46,680.00**		**2,18,667.00**	**2,18,667.00**		**4,37,334.00**	**91,84,014.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

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

GSTR-1 - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : **Sales Exempt** **1-Jul-22 to 31-Jul-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	Invoice Amount
31-Jul-22	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10026	5,74,800.00						5,74,800.00
31-Jul-22	CUST- A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10027	5,64,060.00						5,64,060.00
31-Jul-22	CUST- A 205 Chokappu Krishna Murthy Naidu		Sales	SAL/10028	5,71,533.00						5,71,533.00
31-Jul-22	CUST-A 208 S B Aravind		Sales	SAL/10029	5,98,500.00						5,98,500.00
31-Jul-22	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10030	6,06,667.00						6,06,667.00
	Grand Total				29,15,560.00						29,15,560.00

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

GSTR-1 - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : **Sales Taxable @ 7.50%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jul-22	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10021	11,49,600.00		43,110.00	43,110.00		86,220.00	12,35,820.00
31-Jul-22	CUST- A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10022	11,28,120.00		42,304.50	42,304.50		84,609.00	12,12,729.00
31-Jul-22	CUST- A 205 Chokappu Krishna Murthy Naidu		Sales	SAL/10023	11,43,067.00		42,865.01	42,865.01		85,730.02	12,28,797.00
31-Jul-22	CUST-A 208 S B Aravind		Sales	SAL/10024	11,97,000.00		44,887.50	44,887.50		89,775.00	12,86,775.00
31-Jul-22	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10025	12,13,333.00		45,499.99	45,499.99		90,999.98	13,04,333.00
	Grand Total				58,31,120.00		2,18,667.00	2,18,667.00		4,37,334.00	62,68,454.00

POcharam GST - Sales Calculations June-22-Revised.xlsx

Company				LLP														
Project				Nilgiri Heights														
Prepared by				D.Lavanya														
Subject				GSTR-1 Computation for the month of July-22														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Total Receipts as on 31.07.2022	2/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	As per Payment Terms 31-03-2022	Total GST 2/3rd bills raised as on June-22	2/3rd Value on Milestone as on 30-06-2022	Total GST 2/3rd bills to be raised as on July-22	CGST	SGST
1	A	101	1350	B Vamshi Krishna krishna	25-Jun-21	53,69,000	10,70,850	35,79,333	2,25,000	8,05,350	4,13,865	16,55,460	30,99,675	20,66,450	20,66,450	-	-	-
2	A	109	1425	Suresh k	20-Jun-21	56,39,000	42,55,000	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	45,65,370	30,43,580	30,43,580	-	-	-
3	A	201	1350	Vadlakonda Tharun kumar	22-Sep-21	55,72,000	20,81,900	37,14,667	2,25,000	8,35,800	4,31,100	17,24,400	32,16,300	9,94,600	21,44,200	11,49,600	43,110	43,110
4	A	202	1380	Sri Harsha	21-Jun-21	54,77,000	13,58,130	36,51,333	2,25,000	8,21,550	4,23,045	16,92,180	31,61,775	9,79,730	21,07,850	11,28,120	42,305	42,305
5	A	304	1350	B Gopi Krishna	22-Jun-21	53,69,000	10,30,350	35,79,333	2,25,000	8,05,350			10,30,350	6,86,900	6,86,900	-	-	-
6	A	205	1325	Chokkapu Krishna Murthy	31-Oct-21	55,43,000	10,56,450	36,95,333	2,25,000	8,31,450	4,28,600	17,14,600	31,99,650	9,90,033	21,33,100	11,43,067	42,865	42,865
7	A	208	1425	Aravind SB	26-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	33,36,450	10,27,300	22,24,300	11,97,000	44,888	44,888
8	A	209	1425	Sita Janaki. P	13-Aug-21	58,53,000	15,58,000	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	33,78,000	10,38,667	22,52,000	12,13,333	45,500	45,500
9	A	303	1425	Prahlad Nallapu / Ravi	13-Mar-22	62,00,000	11,55,000	41,33,333	2,25,000	9,30,000	4,84,500		16,39,500	10,93,000	10,93,000	-	-	-
10	A	305	1450	Sakinala Kiran Kumar	27-Aug-21	59,46,000	15,62,604	39,64,000	2,25,000	8,91,900	4,62,900		15,79,800	10,53,200	10,53,200	-	-	-
11	A	306	1450	Vinit Venu Gopalan Nair	11-Feb-22	62,86,000	21,67,900	41,90,667	2,25,000	9,42,900	4,91,800		16,59,700	11,06,467	11,06,467	-	-	-
12	A	308	1425	Vidya J	30-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	10,27,300	10,27,300	-	-	-
13	A	403	1425	Muthi Venugopal	20-Aug-21	58,53,000	14,78,001	39,02,000	2,25,000	8,78,000	4,55,000		15,58,000	10,38,667	10,38,667	-	-	-
14	A	405	1450	Pasumarti Phani Lakshmi	27-Jun-21	57,29,000	10,84,350	38,19,333	2,25,000	8,59,350	4,44,465		15,28,815	10,19,210	10,19,210	-	-	-
15	A	408	1425	Maheswaran S B	30-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	10,27,300	10,27,300	-	-	-
16	A	409	1425	B Sreelatha	25-Jun-21	56,39,000	10,70,850	37,59,333	2,25,000	8,45,850	4,36,815		15,07,665	10,05,110	10,05,110	-	-	-
17	A	504	1425	P Srikanth	27-Jun-21	56,39,000	[illegible]	37,59,333	2,25,000	8,45,850			10,70,850	7,28,200	7,13,900	-	-	-
18	A	505	1450	Brajesh Thalakoti	18-Aug-21	59,46,000	15,79,900	39,64,000	2,25,000	8,91,900	4,62,900		15,79,800	10,53,267	10,53,200	-	-	-
19	A	506	1450	Chiliveru Anil kumar C.	05-Feb-22	62,86,000	16,53,800	41,90,667	2,25,000	9,42,900	4,91,800		16,59,700	11,06,467	11,06,467	-	-	-
20	A	508	1425	Amareshwar Rao Katha	21-Sep-21	57,81,000	20,92,150	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	10,27,300	10,27,300	-	-	-
21	A	509	1425	Palanki Guru Prasada Rao	21-Jun-21	58,53,000	15,52,050	39,02,000	2,25,000	8,77,950	4,55,000		15,57,950	10,38,633	10,38,633	-	-	-
22	A	608	1425	Murali Krishna T	20-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850		15,24,350	10,16,233	10,16,233	-	-	-
23	A	609	1425	Venkateswar Boorgu	27-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850		15,24,350	10,16,233	10,16,233	-	-	-
24	A	703	1425	Kakkamvalli Sreejith	31-Dec-21	62,59,000	16,53,350	41,72,667	2,25,000	9,38,850	4,89,500		16,53,350	11,02,233	11,02,233	-	-	-
25	A	704	1425	P.Rajnikanth Madhu	25-Jun-21	57,82,000	10,92,300	38,54,667	2,25,000	8,67,300	4,48,970		15,41,270	10,27,513	10,27,513	-	-	-
26	A	705	1450	Y. Shiva Kumar	18-Aug-21	60,18,000	15,78,814	40,12,000	2,25,000	9,02,700	4,69,000		15,96,700	10,64,467	10,64,467	-	-	-
27	A	708	1425	Thati Ramesh	01-Nov-21	62,00,000	11,55,000	41,33,333	2,25,000	9,30,000	4,84,500		16,39,500	10,93,000	10,93,000	-	-	-
28	A	709	1425	Avinash Reddy	29-Aug-21	59,25,000	15,42,000	39,50,000	2,25,000	8,89,000	4,61,100		15,75,100	10,50,067	10,50,067	-	-	-
29	A	803	1425	Madapathi Shiva	15-Dec-21	62,23,000	16,44,905	41,48,667	2,25,000	9,33,450	4,86,455		16,44,905	10,96,603	10,96,603	-	-	-
30	A	804	1425	SUVARNA	30-Jun-21	58,53,000	11,02,960	39,02,000	2,25,000	8,77,950	4,55,005		15,57,955	10,38,637	10,38,637	-	-	-
31	A	808	1425	Satyendra Jha	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000		15,82,850	10,55,300	10,55,233	-	-	-
32	A	809	1425	Chandrasekhar Batta	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000		15,82,850	10,55,300	10,55,233	-	-	-
33	A	902	1425	Pinninti Padma	16-Sep-21	60,66,000	16,08,000	40,44,000	2,25,000	9,09,900	4,73,100		16,08,000	10,72,000	10,72,000	-	-	-
34	A	903	1425	chandana Sistla	02-Feb-22	63,30,000	16,70,050	42,20,000	2,25,000	9,49,500	4,95,550		16,70,050	11,13,367	11,13,367	-	-	-
35	A	908	1425	Raghavender Ravi shyam	27-Dec-21	52,59,000	14,78,365	35,06,000	2,25,000	9,38,850	4,89,500		16,53,350	11,02,233	11,02,233	-	-	-
36	A	909	1425	T Nikhilesh Reddy	27-Jun-21	59,24,000	11,13,600	39,49,333	2,25,000	8,88,600	4,61,040		15,74,640	10,49,760	10,49,760	-	-	-
37	A	1001	1425	Vadlapudi Suneeta	25-Jun-21	59,95,000	15,92,075	39,96,667	2,25,000	8,99,250	4,67,075		15,91,325	10,60,883	10,60,883	-	-	-

Subject				GSTR-1 Computation for the month of July-22														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Total Receipts as on 31.07.2022	2/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	As per Payment Terms 31-03-2022	Total GST 2/3rd bills raised as on June-22	2/3rd Value on Milestone as on 30-06-2022	Total GST 2/3rd bills to be raised as on July-22	CGST	SGST
38	A	1002	1425	Kolla Ravindranath	20-Jun-21	59,95,000	15,91,325	39,96,667	2,25,000	8,99,250	4,67,075		15,91,325	10,60,883	10,60,883	-	-	-
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			6,34,900	4,23,267	4,23,267	-	-	-
40	A	1009	1425	Gunta Saritha	31-Aug-21	60,30,000	15,93,700	40,20,000	2,25,000	9,05,000	4,70,000		16,00,000	10,66,667	10,66,667	-	-	-
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			11,89,500	7,93,000	7,93,000	-	-	-
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]				2,25,000	1,50,000	1,50,000	-		
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	8,23,000	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	-		11,78,850	7,85,900	7,85,900	-	-	-
45	B	615	1425	Mr.Rakesh Kumar Gudla	27-Mar-21	63,00,000	63,52,500	42,00,000	25,000	2,00,000	9,45,000	-	11,70,000	7,80,000	7,80,000	-	-	-
				TOTAL		26,65,55,250	7,41,59,129	17,77,03,500	99,25,000	3,79,66,600	1,79,45,375	1,21,49,400	7,92,96,820	4,70,47,927	5,28,64,547	58,31,120	2,18,667	2,18,667
Note:-	Flat No A-109 We have raised sale as per excess receipt received as on 31.03.2022																	
	Plinth Work Done																	
	As per Payment Terms GST bills raised (Plinth not at started)																	
	On sighning of Agrrement we have raised the GST																	

Company	Modi Realty Pochram LLP
Project	Nilgiri Heights
Prepared by	D.Lavanya
Subject	GSTR-1 Computation for the month of July-22

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts As on 31.07.2022	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Total Payment Terms as on June-2022	1/3rd Value on Payment Terms as on 30-04-2022	Total Non GST supplies 1/3rd Bills Raised as on June-22	Non GST 1/3rd Bills to be raised for the month of July-2022
1	A	101	1350	B Vamshi Krishna krishna	25-Jun-21	53,69,000	10,70,850	35,79,333	2,25,000	8,05,350	4,13,865	16,55,460	30,99,675	10,33,225	5,51,820	-
2	A	109	1425	Suresh k	20-Jun-21	56,39,000	42,55,000	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	45,65,370	15,21,790	-	-
3	A	201	1350	Vadlakonda Tharun kumar	22-Sep-21	55,72,000	20,81,900	37,14,667	2,25,000	8,35,800	4,31,100	17,24,400	32,16,300	10,72,100	-	5,74,800
4	A	202	1380	Sri Harsha	21-Jun-21	54,77,000	13,58,130	36,51,333	2,25,000	8,21,550	4,23,045	16,92,180	31,61,775	10,53,925	-	5,64,060
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	10,30,350	[redacted]	[redacted]	[redacted]			10,30,350	3,43,450	-	-
6	A	205	1325	Chokkapu Krishna Murthy	31-Oct-21	55,43,000	10,56,450	36,95,333	2,25,000	8,31,450	4,28,600	17,14,600	31,99,650	10,66,550	-	5,71,533
7	A	208	1425	Aravind SB	26-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	33,36,450	11,12,150	-	5,98,500
8	A	209	1425	Sita Janaki. P	13-Aug-21	58,53,000	15,58,000	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	33,78,000	11,26,000	-	6,06,667
9	A	303	1425	Prahlad Nallapu / Ravi	13-Mar-22	62,00,000	11,55,000	41,33,333	2,25,000	9,30,000	4,84,500		16,39,500	5,46,500	-	-
10	A	305	1450	Sakinala Kiran Kumar	27-Aug-21	59,46,000	15,62,604	39,64,000	2,25,000	8,91,900	4,62,900		15,79,800	5,26,600	-	-
11	A	306	1450	Vinit Venu Gopalan Nair	11-Feb-22	62,86,000	21,67,900	41,90,667	2,25,000	9,42,900	4,91,800		16,59,700	5,53,233	-	-
12	A	308	1425	Vidya J	30-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	5,13,650	-	-
13	A	403	1425	Muthi Venugopal	20-Aug-21	58,53,000	14,78,001	39,02,000	2,25,000	8,78,000	4,55,000		15,58,000	5,19,333	-	-
14	A	405	1450	Pasumarti Phani Lakshmi	27-Jun-21	57,29,000	10,84,350	38,19,333	2,25,000	8,59,350	4,44,465		15,28,815	5,09,605	-	-
15	A	408	1425	Maheswaran S B	30-Sep-21	57,81,000	15,40,950	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	5,13,650	-	-
16	A	409	1425	B Sreelatha	25-Jun-21	56,39,000	10,70,850	37,59,333	2,25,000	8,45,850	4,36,815		15,07,665	5,02,555	-	-
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	10,92,300	[redacted]	[redacted]	[redacted]			10,70,850	3,56,950	-	-
18	A	505	1450	Brajesh Thalakoti	18-Aug-21	59,46,000	15,79,900	39,64,000	2,25,000	8,91,900	4,62,900		15,79,800	5,26,600	-	-
19	A	506	1450	Chiliveru Anil kumar C.	05-Feb-22	62,86,000	16,53,800	41,90,667	2,25,000	9,42,900	4,91,800		16,59,700	5,53,233	-	-
20	A	508	1425	Amareshwar Rao Katha	21-Sep-21	57,81,000	20,92,150	38,54,000	2,25,000	8,67,150	4,48,800		15,40,950	5,13,650	-	-
21	A	509	1425	Palanki Guru Prasada Rao	21-Jun-21	58,53,000	15,52,050	39,02,000	2,25,000	8,77,950	4,55,000		15,57,950	5,19,317	-	-
22	A	608	1425	Murali Krishna T	20-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850		15,24,350	5,08,117	-	-
23	A	609	1425	Venkateswar Boorgu	27-Jun-21	57,10,000	15,24,500	38,06,667	2,25,000	8,56,500	4,42,850		15,24,350	5,08,117	-	-
24	A	703	1425	Kakkamvalli Sreejith	31-Dec-21	62,59,000	16,53,350	41,72,667	2,25,000	9,38,850	4,89,500		16,53,350	5,51,117	-	-
25	A	704	1425	P.Rajnikanth Madhu	25-Jun-21	57,82,000	10,92,300	38,54,667	2,25,000	8,67,300	4,48,970		15,41,270	5,13,757	-	-
26	A	705	1450	Y. Shiva Kumar	18-Aug-21	60,18,000	15,78,814	40,12,000	2,25,000	9,02,700	4,69,000		15,96,700	5,32,233	-	-
27	A	708	1425	Thati Ramesh	01-Nov-21	62,00,000	11,55,000	41,33,333	2,25,000	9,30,000	4,84,500		16,39,500	5,46,500	-	-
28	A	709	1425	Avinash Reddy	29-Aug-21	59,25,000	15,42,000	39,50,000	2,25,000	8,89,000	4,61,100		15,75,100	5,25,033	-	-
29	A	803	1425	Madapathi Shiva	15-Dec-21	62,23,000	16,44,905	41,48,667	2,25,000	9,33,450	4,86,455		16,44,905	5,48,302	-	-
30	A	804	1425	SUVARNA	30-Jun-21	58,53,000	11,02,960	39,02,000	2,25,000	8,77,950	4,55,005		15,57,955	5,19,318	-	-
31	A	808	1425	Satyendra Jha	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000		15,82,850	5,27,617	-	-
32	A	809	1425	Chandrasekhar Batta	22-Sep-21	59,59,000	15,82,950	39,72,667	2,25,000	8,93,850	4,64,000		15,82,850	5,27,617	-	-
33	A	902	1425	Pinninti Padma	16-Sep-21	60,66,000	16,08,000	40,44,000	2,25,000	9,09,900	4,73,100		16,08,000	5,36,000	-	-
34	A	903	1425	chandana Sistla	02-Feb-22	63,30,000	16,70,050	42,20,000	2,25,000	9,49,500	4,95,550		16,70,050	5,56,683	-	-
35	A	908	1425	Raghavender Ravi shyam	27-Dec-21	52,59,000	14,78,365	35,06,000	2,25,000	9,38,850	4,89,500		16,53,350	5,51,117	-	-

Subject				GSTR-1 Computation for the month of July-22													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts As on 31.07.2022	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Total Payment Terms as on June-2022	1/3rd Value on Payment Terms as on 30-04-2022	Total Non GST supplies 1/3rd Bills Raised as on June-22	Non GST 1/3rd Bills to be raised for the month of July-2022	
36	A	909	1425	T Nikhilesh Reddy	27-Jun-21	59,24,000	11,13,600	39,49,333	2,25,000	8,88,600	4,61,040		15,74,640	5,24,880	-	-	
37	A	1001	1425	Vadlapudi Suneeta	25-Jun-21	59,95,000	15,92,075	39,96,667	2,25,000	8,99,250	4,67,075		15,91,325	5,30,442	-	-	
38	A	1002	1425	Kolla Ravindranath	20-Jun-21	59,95,000	15,91,325	39,96,667	2,25,000	8,99,250	4,67,075		15,91,325	5,30,442	-	-	
39	A	[illegible]	1425	E Chandrasekhar	[illegible]-Aug-21	55,66,000	6,25,000	37,10,667	2,25,000	4,09,900			6,34,900	2,11,633	-	-	
40	A	1009	1425	Gunta Saritha	31-Aug-21	60,30,000	15,93,700	40,20,000	2,25,000	9,05,000	4,70,000		16,00,000	5,33,333	-	-	
41	B	[illegible]	1450	Kripendra Tripathi	[illegible]-22	64,30,000	16,93,500	42,86,667	2,25,000	9,64,500			11,89,500	3,96,500	-	-	
42	B	418	1425	Chitkuri Shankaraiah/	10-May-22	66,50,250	12,22,500	44,33,500	2,25,000				2,25,000	75,000	75,000	-	
43	B	[illegible]	1425	Cheemakurthy Mohan	10-Jun-22	67,30,000	14,35,000	44,86,667	2,25,000	10,09,500	-	[illegible]	19,34,500	[illegible]	[illegible]	-	
44	B	[illegible]	1450	Dodda Somraj S	[illegible]-Jun-22	63,59,000	26,76,850	42,39,333	2,25,000	9,53,850	-		11,78,850	3,92,950	-	-	
45	B	615	1425	Mr.Rakesh Kumar Gudla	27-Mar-21	63,00,000	63,52,500	42,00,000	25,000	2,00,000	9,45,000	-	11,70,000	3,90,000	-	-	
				TOTAL		26,65,55,250	7,41,59,129	17,77,03,500	99,25,000	3,79,66,600	1,79,45,375	1,21,49,400	7,92,96,820	2,64,32,273		29,15,560	

:- Flat No A-109 We have raised sale as per excess receipt received as on 31.03.2022

Plinth Work Done

As per Payment Terms GST bills raised (Plinth not at started)

On sighning of Agrrement we have raised the GST