

GSTR3B Monthly Statement

Company Name	Modi Realty Pocharam LLP							
Project name	NGH							
For month of	Aug-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		62,63,457	-	5,63,585	5,63,585	11,27,169	-
C	ITC (Ineligible)		62,63,457	-	5,63,585	5,63,585	11,27,169	-
D	ITC for RCM - current period		1,23,357	-	11,102	11,102	22,204	-
E	ITC for RCM (ineligible)		1,23,357	-	11,102	11,102	22,204	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-
G	Outward taxable suppliers B2B			-	-	-	-	-
H	Outward taxable suppliers B2C		50,34,867	-	1,88,808	1,88,808	3,77,615	-
I	Net Tax Payable (without RCM)	G+H-F	50,34,867	-	1,88,808	1,88,808	3,77,615	-
J	RCM tax payable (in cash)		1,23,357	-	11,102	11,102	22,204	-
K	Total Tax payable	I+J		-	1,99,910	1,99,910	3,99,819	-
L	Outward exempt supplies		25,17,433					-
M	ITC available for next month	F-G-H		-	-	-	-	-
N	ITC available on portal.			-	-	-	-	-
Payment details								
Challan No								
Amount paid								
Approved								
Sign								
Date								
Accountant Manager Consultant MD 14/9/22 19 SEP 2022 19 SEP 2022 19 SEP 2022 APPROVED BY Audit Report Enclosed APPROVED BY 19 SEP 2022 19 SEP 2022								
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

19 SEP 2022

19 SEP 2022

SOHAM MODI

MANAGING DIRECTOR

Name of the client:		Modi Realty Pocharam LLP																			
GSTIN		36AB1FM1836H1Z7																			
Period:		Aug'22																			
Sheet		Issues																			
I Issues relating to current filing period:																					
S.No.		Period		Description		Status		Taxable value		IGST		CGST		SGST		H&A Remarks					
Outward																					
		Aug'22		GST is not discharged on advances received in excess of milestones achieved.		open		73,90,500				2,77,143.75		2,77,143.75		GST needs to be discharged on higher of milestone or receipt from customer. However, in the present GST is paid only on the basis of milestone. This would lead to short payment of tax and 18% interest would be applicable.					
1																					
2		Aug'22		Rent collected from workers		open		4922				442.98		442.98		GST needs to be discharged on the rent collected from customers					
Inward																					
		Aug'22		Consolidated entry passed in BOA for GST discharged under RCM without giving effect for CGST&SGST RCM ledgers		open		1,23,357		-		11,102		11,102		While discharging GST under RCM transaction must be routed through CGST RCM &SGST RCM ledgers					
3																					
4		Aug'22		Difference of ITC claimed in BOA when compared to GSTR-2B		open						1,70,039		1,70,039		Excess ITC claimed in BOA when compared to GSTR-2B					
Others																					
5		Aug'22		Difference between Electronic credit ledger and BOA (Excess in BOA)		open						1,93,122		1,87,122		Kindly pass the necessary entries					
6		Aug'22		Input workings are not provided there by all inward supplies are taken as per Tally		open										It is suggested to avail ITC as per GSTR-2B and reverse the same					
Note: We have not verified the correctness of inward exempt, composition and Nil rated supply																					
Work done:																					
S.No.		Period		Work done		Description of the work done															
1		Aug'22		Amount of outward supplies is matched with the trial balance		Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found															
2		Aug'22		Verified exempt supplies		Identified the exempt supplies in trial balance matched with the workings provided by the client															
3		Aug'22		Place of supply for the outward invoices		The Pos would be the location of the immovable property which is located in TS.															
4		Aug'22		RCM entries		Verified the trial balance and not found any RCM applicable inward invoices															
5		Aug'22		Inward exempt and non- GST supplies		Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return															
6		Aug'22		Chargability of taxes		Ensured that appropriate tax was collected based on the nature of supply.															
7		Aug'22		Verification of the trial balance		Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of															

GSTR-3B

1-Aug-22 to 31-Aug-22

1-Aug-22 to 31-Aug-22

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	361
Included in Return	150
<i>Participating in return tables</i>	150
<i>No direct implication in return tables</i>	0
Not relevant in this Return	211
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	75,52,300.00		1,88,807.51	1,88,807.51		3,77,615.02
Taxable	50,34,867.00		1,88,807.51	1,88,807.51		3,77,615.02
Exempted	25,17,433.00					
Total Outward Supplies	75,52,300.00		1,88,807.51	1,88,807.51		3,77,615.02
Total Liability	75,52,300.00		1,88,807.51	1,88,807.51		3,77,615.02

Inward Supplies

Local Purchase	9,08,555.70					
Exempted	9,08,555.70					
Ineligible Supplies	(62,63,457.24)		(5,63,584.53)	(5,63,584.53)		(11,27,169.06)
Reverse Charge Supplies	1,23,357.00		11,102.13	11,102.13		22,204.26
Total Inward Supplies	72,95,369.94		5,74,686.66	5,74,686.66		11,49,373.32
Total Input Tax Credit	9,08,555.70					

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

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Vouchers of : Purchase Exempt

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10066	50,098.00					
31-Aug-22	SP-Modi Consultancy Services		Purchase	PUR/10087	8,000.00					
31-Aug-22	SP-Modi Consultancy Services		Purchase	PUR/10088	16,000.00					
Grand Total					74,098.00					

Modi Realty Pocharam LLP (22-23)

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Vouchers of : **Purchase From Composition Dealer**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Aug-22	SP-Y.Pushpalatha	36APYPY9568E1ZM	Journal	JOU/10015	11,626.00					
5-Aug-22	SP-Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10016	13,856.00					
25-Aug-22	SUP-Sri Sai Vishal Enterprises	36ACZPL1512H1ZF	Purchase	PUR/10045	26,000.00					
25-Aug-22	SUP-Sri Sai Vishal Enterprises	36ACZPL1512H1ZF	Purchase	PUR/10046	52,000.00					
25-Aug-22	SUP-Sri Sai Vishal Enterprises	36ACZPL1512H1ZF	Purchase	PUR/10047	52,000.00					
Grand Total					1,55,482.00					

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Vouchers of : Purchase From Unregistered Dealer - Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10004	3,050.00					
4-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10005	12,100.00					
4-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10007	2,000.00					
4-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10008	700.00					
6-Aug-22	CONT-T.Kurmanna		Journal	JOU/10023	15,225.00					
6-Aug-22	CONT-G Snehalatha		Journal	JOU/10025	40,470.00					
9-Aug-22	G.Vijay Raj-Open Card A/c		Journal	JOU/10028	375.00					
11-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10052	4,550.00					
11-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10053	15,625.00					
11-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10058	5,000.00					
18-Aug-22	CONT-Janardhan Prasad		Journal	JOU/10049	22,000.00					
18-Aug-22	CONT-Amlesh Kumar Sharma		Journal	JOU/10051	15,750.00					
18-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10088	11,100.00					
18-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10089	2,500.00					
18-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10090	5,000.00					
18-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10097	6,500.00					
27-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10131	12,600.00					
27-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10132	5,000.00					
27-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10133	2,400.00					
27-Aug-22	BANK-YES BANK-009763700002441		Payment	PAY/10134	5,000.00					
30-Aug-22	CONT-Choudary Prasad		Journal	JOU/10056	4,20,623.00					
30-Aug-22	CONT- Bhuthkoori Ashwini On A/c		Journal	JOU/10057	60,000.00					
Grand Total					6,67,568.00					

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- Vouchers of : Purchase Nil Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	1,000.00					
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	1,000.00					
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	629.70					
25-Aug-22	SUP-Jyothi Bamboo and Ballies Merchant	36BFEP0104QIZA	Purchase	PUR/10044	8,778.00					
Grand Total					11,407.70					

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Vouchers of : **Purchase Taxable @ 5%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
13-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10015	131-2022-23	26-Jul-22	20,371.27		509.28	509.28		1,018.56
19-Aug-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10027	131-2022-23	10-Aug-22	10,972.50		274.31	274.31		548.62
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	25212	16-Aug-22	402.00		10.05	10.05		20.10
25-Aug-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10040	218	2-Aug-22	51,600.00		1,290.00	1,290.00		2,580.00
25-Aug-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10041	226	11-Aug-22	38,700.00		967.50	967.50		1,935.00
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10049	148-2022-23	18-Aug-22	20,666.46		516.66	516.66		1,033.32
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10050	150-2022-23	22-Aug-22	17,128.67		428.22	428.22		856.44
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10051	151-2022-23	24-Aug-22	21,729.53		543.24	543.24		1,086.48
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10052	149-2022-23	18-Aug-22	21,139.00		528.48	528.48		1,056.96
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	25396	25-Aug-22	925.00		23.13	23.13		46.26
Grand Total							2,03,634.43		5,090.87	5,090.87		10,181.74

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Vouchers of : **Purchase Taxable @ 12%**

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
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	24881	28-Jul-22	1,896.00		113.76	113.76		227.52
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	25211	16-Aug-22	998.00		59.88	59.88		119.76
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	25327	23-Aug-22	998.00		59.88	59.88		119.76
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	25494	30-Aug-22	1,386.00		83.16	83.16		166.32
Grand Total							5,278.00		316.68	316.68		633.36

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Vouchers of : Purchase Taxable @ 18%

1-Aug-22 to 31-Aug-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
1-Aug-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10001	505	26-Jul-22	6,903.00		621.27	621.27		1,242.54
1-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	SLL022220000	31-Jul-22	68,191.00		6,137.19	6,137.19		12,274.38
10-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	24962	1-Aug-22	6,027.50		542.48	542.48		1,084.96
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	25033	4-Aug-22	575.00		51.75	51.75		103.50
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	25034	4-Aug-22	8,032.50		722.93	722.93		1,445.86
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	25031	4-Aug-22	2,028.00		182.52	182.52		365.04
11-Aug-22	SP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PUR/10009	GST0222371	1-Aug-22	5,000.00		450.00	450.00		900.00
11-Aug-22	SUP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10010	SAL/55	25-Jul-22	4,620.00		415.80	415.80		831.60
11-Aug-22	Sp Shruthi Agarwal	36ASDPM5467AIZV	Purchase	PUR/10011	SA2223051	21-Jul-22	4,800.00		432.00	432.00		864.00
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	24846	26-Jul-22	600.00		54.00	54.00		108.00
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	24881	28-Jul-22	3,480.00		313.20	313.20		626.40
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	24957	30-Jul-22	5,085.00		457.65	457.65		915.30
16-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	24985	2-Aug-22	3,200.00		288.00	288.00		576.00
16-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	24986	2-Aug-22	2,766.80		249.01	249.01		498.02
16-Aug-22	SUP-SRI Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10018	202223111	3-Aug-22	19,500.00		1,755.00	1,755.00		3,510.00
16-Aug-22	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10019	202223224	2-Aug-22	53,000.00		4,770.00	4,770.00		9,540.00
16-Aug-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10020	293	1-Aug-22	7,500.00		675.00	675.00		1,350.00
18-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10021	PS2223425	11-Aug-22	1,440.00		129.60	129.60		259.20
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	25116	10-Aug-22	1,200.00		108.00	108.00		216.00
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	25083	9-Aug-22	47,526.50		4,277.39	4,277.39		8,554.78
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	25082	9-Aug-22	2,600.00		234.00	234.00		468.00
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	25115	10-Aug-22	1,158.00		104.22	104.22		208.44
18-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	25032	4-Aug-22	3,178.00		286.02	286.02		572.04
25-Aug-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10028	0145	18-Aug-22	400.00		36.00	36.00		72.00
25-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10029	PS2223425	11-Aug-22	1,400.00		126.00	126.00		252.00
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	25117	10-Aug-22	4,002.00		360.18	360.18		720.36
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	25122	10-Aug-22	52,604.70		4,734.42	4,734.42		9,468.84
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	25120	10-Aug-22	8,068.00		726.12	726.12		1,452.24
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	25210	16-Aug-22	12,140.00		1,092.60	1,092.60		2,185.20
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	25212	16-Aug-22	2,347.20		211.25	211.25		422.50
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	25239	17-Aug-22	11,925.00		1,073.25	1,073.25		2,146.50
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	25240	17-Aug-22	18,900.00		1,701.00	1,701.00		3,402.00
25-Aug-22	SUP-Rajadhami Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10038	035	16-Aug-22	58,104.00		5,229.36	5,229.36		10,458.72
25-Aug-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10039	173	11-Aug-22	3,950.00		355.50	355.50		711.00
25-Aug-22	SUP- SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10042	174	11-Aug-22	5,620.00		505.80	505.80		1,011.60
25-Aug-22	SUP - Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/10043	2223261	28-Jul-22	41,488.00		3,733.92	3,733.92		7,467.84
25-Aug-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10048	SAU2223057	1-Aug-22	35,854.65		3,226.92	3,226.92		6,453.84
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	25322	23-Aug-22	3,900.00		351.00	351.00		702.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	25324	23-Aug-22	6,400.00		576.00	576.00		1,152.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	25328	23-Aug-22	2,520.00		226.80	226.80		453.60
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	25329	23-Aug-22	15,942.00		1,434.78	1,434.78		2,869.56
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	25331	23-Aug-22	4,819.00		433.71	433.71		867.42
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	25381	25-Aug-22	7,000.00		630.00	630.00		1,260.00
30-Aug-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10059	918	28-Jul-22	17,58,288.00		1,58,245.92	1,58,245.92		3,16,491.84
30-Aug-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10060	919	1-Aug-22	77,230.00		6,950.70	6,950.70		13,901.40
30-Aug-22	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10061	202223500	6-Aug-22	13,950.00		1,255.50	1,255.50		2,511.00
30-Aug-22	SUP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10062	SAL/72	18-Aug-22	660.00		59.40	59.40		118.80
30-Aug-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10063	LMC2022009	19-Aug-22	72,600.00		6,534.00	6,534.00		13,068.00
30-Aug-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10064	0121	3-Aug-22	400.00		36.00	36.00		72.00
30-Aug-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10065	238	26-Jul-22	12,600.00		1,134.00	1,134.00		2,268.00
30-Aug-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10066	626	20-Aug-22	2,700.00		243.00	243.00		486.00
30-Aug-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10067	1789	10-Aug-22	10,200.00		918.00	918.00		1,836.00
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	25400	25-Aug-22	2,226.00		200.34	200.34		400.68
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	25396	25-Aug-22	15,172.00		1,365.48	1,365.48		2,730.96
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	25275	19-Aug-22	12,511.80		1,126.06	1,126.06		2,252.12
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	25399	25-Aug-22	41,069.00		3,696.21	3,696.21		7,392.42
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	25274	19-Aug-22	25,020.60		2,251.85	2,251.85		4,503.70
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	25326	23-Aug-22	3,161.00		284.49	284.49		568.98
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	25124	10-Aug-22	19,013.00		1,711.17	1,711.17		3,422.34
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	25123	10-Aug-22	39,967.70		3,597.09	3,597.09		7,194.18
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	25330	23-Aug-22	34,070.00		3,066.30	3,066.30		6,132.60
30-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	25401	25-Aug-22	13,310.00		1,197.90	1,197.90		2,395.80
30-Aug-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10079	MPPL10070	30-Aug-22	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Aug-22	Sup-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10080	680	22-Aug-22	710.00		63.90	63.90		127.80
30-Aug-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10081	EE2223406	16-Aug-22	1,377.00		123.93	123.93		247.86
30-Aug-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10082	923	30-Aug-22	17,94,627.00		1,61,516.43	1,61,516.43		3,23,032.86

continued ...

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* Vouchers of : Purchase Taxable @ 18%

1-Aug-22 to 31-Aug-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
30-Aug-22	SUP-Vasant Enterprises(Steel)	36AAIFV6997M1Z1	Purchase	PUR/10083	928	23-Aug-22	80,400.00		7,236.00	7,236.00		14,472.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10084	SSUG22-201946	31-Aug-22	25,100.00		2,259.00	2,259.00		4,518.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10085	SSUG22-201946	31-Aug-22	18,100.00		1,629.00	1,629.00		3,258.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10086	SSUG22-201946	31-Aug-22	68,191.00		6,137.19	6,137.19		12,274.38
31-Aug-22	SUP-Mehta Proproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10089	SAL/79	29-Aug-22	1,980.00		178.20	178.20		356.40
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	25494	30-Aug-22	2,026.00		182.34	182.34		364.68
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	25397	25-Aug-22	6,720.00		604.80	604.80		1,209.60
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	25486	29-Aug-22	20,329.20		1,829.63	1,829.63		3,659.26
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	25485	29-Aug-22	56,640.00		5,097.60	5,097.60		10,195.20
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	25484	29-Aug-22	18,418.80		1,657.69	1,657.69		3,315.38
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	25482	29-Aug-22	3,474.00		312.66	312.66		625.32
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	25478	29-Aug-22	1,800.00		162.00	162.00		324.00
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	25495	30-Aug-22	8,514.00		766.26	766.26		1,532.52
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	25493	30-Aug-22	5,375.00		483.75	483.75		967.50
31-Aug-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10099	121	27-Aug-22	3,96,610.16		35,694.91	35,694.91		71,389.82
31-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10100	PSJ22-231453	19-Aug-22	2,063.81		185.74	185.74		371.48
31-Aug-22	SUP-Krishna Steel Railing & Glass Railing		Purchase	PUR/10101	029	26-Aug-22	17,325.00		1,559.25	1,559.25		3,118.50
31-Aug-22	SUP-Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	PUR/10102	107	26-Aug-22	28,420.00		2,557.80	2,557.80		5,115.60
31-Aug-22	SUP-Kaveri Timber Depot	36AAFFK7078K1ZT	Purchase	PUR/10103	093	26-Aug-22	1,97,505.00		17,775.45	17,775.45		35,550.90
31-Aug-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10104	1008	30-Aug-22	13,178.00		1,186.02	1,186.02		2,372.04
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	25520	30-Aug-22	8,255.98		743.04	743.04		1,486.08
31-Aug-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10106	SSUM22-201946	31-Aug-22	50,005.03		4,500.45	4,500.45		9,000.90
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10107	SSUG22-201947	31-Aug-22	9,000.00		810.00	810.00		1,620.00
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	25483	29-Aug-22	8,554.00		769.86	769.86		1,539.72
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10109	SSUG22-201950	31-Aug-22	6,400.00		576.00	576.00		1,152.00
31-Aug-22	SP-Hiregange & Associates Llp	36AACFH8197H1ZO	Purchase	PUR/10110	HYD041122-23	30-Aug-22	20,000.00		1,800.00	1,800.00		3,600.00
31-Aug-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10111	SSUM22-201946	31-Aug-22	93,266.88		8,394.02	8,394.02		16,788.04
31-Aug-22	SUP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10112	EEZ22-231177	30-Aug-22	960.00		86.40	86.40		172.80
31-Aug-22	Sup-Ambica Hardware & Plywood Centre	36ABIFM1836H1Z7	Purchase	PUR/10113	72	30-Aug-22	480.00		43.20	43.20		86.40
31-Aug-22	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10114	253	6-Aug-22	4,750.00		427.50	427.50		855.00
31-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	25121	10-Aug-22	6,400.00		576.00	576.00		1,152.00
Grand Total							57,89,185.81		5,21,026.72	5,21,026.72		10,42,053.44

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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* Vouchers of : **Purchase Taxable @ 28%**

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
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	24977	1-Aug-22	1,35,408.00		18,957.12	18,957.12		37,914.24
11-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	24965	1-Aug-22	1,29,951.00		18,193.14	18,193.14		36,386.28
Grand Total							2,65,359.00		37,150.26	37,150.26		74,300.52