

Modi Realty Pocharam LLP GSTR 1 monthly statement 31.08.2022Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Aug-22					
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R
							S=P+Q+R
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		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)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,88,808	1,88,808	3,77,615
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		Accountant	Manager	Consultant	MD		
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date		<i>29/8/22</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.							

APPROVED BY
08 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
09 SEP 2022
SC/COMPTROLLER
MAHARAJA

Ineligible ITC

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Aug-22 to 31-Aug-22

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1-Aug-22 to 31-Aug-22

GSTIN/UID :

Voucher Count

Particulars

344

Total Vouchers

8

Included in Return

0

Included in HSN/SAC Summary

8

Incomplete Information in HSN/SAC Summary (Corrections needed)

336

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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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

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Aug-22 to 31-Aug-22

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Vouchers of : Sales Taxable

1-Aug-22 to 31-Aug-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-Aug-22	CUST-Flat No-A 303 Nallappu Ravi Teja		Sales	SAL/10031	12,92,000.00		48,450.00	48,450.00		96,900.00	13,88,900.00
31-Aug-22	CUST-A-305 Sakinala Kiran Kumar(New)		Sales	SAL/10032	12,34,400.00		46,290.00	46,290.00		92,580.00	13,26,980.00
31-Aug-22	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		Sales	SAL/10033	13,11,467.00		49,180.01	49,180.01		98,360.02	14,09,827.00
31-Aug-22	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10034	11,97,000.00		44,887.50	44,887.50		89,775.00	12,86,775.00
Grand Total					50,34,867.00		1,88,807.51	1,88,807.51		3,77,615.02	54,12,482.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

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1-Aug-22 to 31-Aug-22

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Vouchers of : **Sales Exempt**

1-Aug-22 to 31-Aug-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-Aug-22	CUST-Flat No-A 303 Nallappu Ravi Teja		Sales	SAL/10035	6,46,000.00						6,46,000.00
31-Aug-22	CUST-A-305 Sakinala Kiran Kumar(New)		Sales	SAL/10036	6,17,200.00						6,17,200.00
31-Aug-22	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		Sales	SAL/10037	6,55,733.00						6,55,733.00
31-Aug-22	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10038	5,98,500.00						5,98,500.00
Grand Total					25,17,433.00						25,17,433.00

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Subject		GSTR-1 Computation for the month of July-22																								
Sl. No	Block No	Fiat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts As on 31.08.2022	Receipts As on 31.07.2022	1/3rd Value on Net Sale Consideration	On signing of Agreement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	Total Payment Terms as on Aug-2022	1/3rd Value on Payment Terms as on 31-08-2022	Non GST 1/3rd Bills to be raised for the month of July-2022									
35	A	903	1425	chandana Sisila	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	-									
36	A	908	1425	Raghavender Ravi shyam	27-Dec-21	52,59,000	40,000	15,18,365	35,06,000	2,25,000	9,38,850	4,89,500			16,53,350	5,51,117	-									
37	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	-									
38	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	-									
39	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	-									
40	A	1004	1425	E. Chandra sekhar	21-Aug-21	55,66,000		6,25,000	37,10,667	2,25,000	4,09,900				6,34,900	2,11,633	-									
41	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	-									
42	B	211	1450	kripendra Tripathi	02-Apr-22	64,30,000		16,93,500	42,86,667	2,25,000	9,64,500				11,89,500	3,96,500	-									
43	B	413	1425	Chitkurt Shankaraiah /	10-May-22	66,50,250		12,22,500	44,33,500	2,25,000					2,25,000	75,000	-									
44	B	513	1425	Cheemakurthy Mohan	10-Jun-22	67,30,000	3,30,000	17,65,000	44,86,667	2,25,000	10,09,500	-			12,34,500	4,11,500	-									
45	B	514	1450	Dodda Somraj S	29-Jan-22	63,59,000		26,76,850	42,39,333	2,25,000	9,53,850	-			11,78,850	3,92,950	-									
46	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		27,33,04,250		8,84,43,901	17,77,03,500	99,25,000	3,79,66,600	1,79,45,375	1,97,01,700	13,10,445	8,68,49,120	2,89,49,707	25,17,433									
:- Fiat 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 signing of Agreement we have raised the GST																										

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Company Name		Modi Realty Properties LLP					
Project		Nilgiri Heights					
Prepared By		Vijay Raj					
Last updated on		25-Aug-22					
Block No		Block - A (Flat No - 1 to 6)					
S.No	Flat No	Plinth Beam Casting Date	Slab Casting Date	Stage - I BW & Internal plastering completion date	Stage II - Completion date (Flooring, Bathroom Tiles, 1st Coat Plastering)	Stage III completion date	Remarks
1	A-101	10.11.21	06.06.22				
2	A-102	10.11.21	06.06.22				
3	A-103	12.11.21	24.05.22				
4	A-104						
5	A-105	16.11.21	24.05.22				
6	A-106	16.11.21	24.05.22				
7	A-107	16.11.21	24.05.22				
8	A-108	10.11.21	06.06.22				
9	A-109	10.11.21	06.06.22				
10	A-201	10.11.21	16.07.22				
11	A-202	10.11.21	16.07.22				
12	A-203	12.11.21	30.06.22				
13	A-204						
14	A-205	16.11.21	30.06.22				
15	A-206	16.11.21	30.06.22				
16	A-207	16.11.21	30.06.22				
17	A-208	10.11.21	16.07.22				
18	A-209	10.11.21	16.07.22				
19	A-301	10.11.21	25.08.22				
20	A-302	10.11.21	15.08.22				
21	A-303	12.11.21	15.08.22				
22	A-304						
23	A-305	16.11.21	15.08.22				
24	A-306	16.11.21	15.08.22				
25	A-307	16.11.21	15.08.22				
26	A-308	10.11.21	25.08.22				
27	A-309	10.11.21	25.08.22				
28	A-401	10.11.21					
29	A-402	10.11.21					
30	A-403	12.11.21					
31	A-404						
32	A-405	16.11.21					
33	A-406	16.11.21					
34	A-407	16.11.21					
35	A-408	10.11.21					
36	A-409	10.11.21					
37	A-501	10.11.21					
38	A-502	10.11.21					
39	A-503	12.11.21					
40	A-504						
41	A-505	16.11.21					
42	A-506	16.11.21					
43	A-507	16.11.21					
44	A-508	10.11.21					
45	A-509	10.11.21					
46	A-601	10.11.21					
47	A-602	10.11.21					
48	A-603	12.11.21					
49	A-604						
50	A-605	16.11.21					
51	A-606	16.11.21					
52	A-607	16.11.21					
53	A-608	10.11.21					
54	A-609	10.11.21					
55	A-701	10.11.21					
56	A-702	10.11.21					
57	A-703	12.11.21					
58	A-704						

APPROVED BY
23 AUG 2022
G. VIJAY RAJ
NILGIRI HEIGHTS

60	A-706	16.11.21					
61	A-707	16.11.21					
62	A-708	10.11.21					
63	A-709	10.11.21					
64	A-801	10.11.21					
65	A-802	10.11.21					
66	A-803	12.11.21					
67	A-804						
68	A-805	16.11.21					
69	A-806	16.11.21					
70	A-807	16.11.21					
71	A-808	10.11.21					
72	A-809	10.11.21					
73	A-901	10.11.21					
74	A-902	10.11.21					
75	A-903	12.11.21					
76	A-904						
77	A-905	16.11.21					
78	A-906	16.11.21					
79	A-907	16.11.21					
80	A-908	10.11.21					
81	A-909	10.11.21					
82	A-1001	10.11.21					
83	A-1002	10.11.21					
84	A-1003	12.11.21					
85	A-1004						
86	A-1005	16.11.21					
87	A-1006	16.11.21					
88	A-1007	16.11.21					
89	A-1008	10.11.21					
90	A-1009	10.11.21					

