

Modi Realty Pocharam LLP GSTR 1 monthly statement 31.10.2022.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Oct-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=F+Q+R 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		18,937	-	2,651	2,651	5,302
H	Outward taxable suppliers B2C		47,44,960	-	1,77,936	1,77,936	3,55,872
I	Net Tax Payable (without RCM)	G+H-F	47,63,897	-	1,80,587	1,80,587	3,61,174
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,80,587	1,80,587	3,61,174
L	Outward exempt supplies		23,72,480				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MID
Sign							
Date							
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.							

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	455
Included in Return	19
Included in HSN/SAC Summary	10
Incomplete Information in HSN/SAC Summary (Corrections needed)	9
Not relevant in this Return	436
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	71,36,377.50		1,80,587.26	1,80,587.26		3,61,174.52
Taxable	47,63,897.50		1,80,587.26	1,80,587.26		3,61,174.52
Exempted	23,72,480.00					
Total Outward Supplies	71,36,377.50		1,80,587.26	1,80,587.26		3,61,174.52

Modi Realty Pocharam LLP (22-23)

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GSTIN/UIN:

Particulars

Voucher Count

Total Vouchers

455

Included in Return

19

Included in HSN/SAC Summary

10

Incomplete Information in HSN/SAC Summary (Corrections needed)

9

Not relevant in this Return

436

Uncertain Transactions (Corrections needed)

0

SI 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	1	18,937.50		2,651.25	2,651.25		5,302.50	24,240.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	9	47,44,960.00		1,77,936.01	1,77,936.01		3,55,872.02	51,00,831.00
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	9	23,72,480.00						23,72,480.00
Total		19	71,36,377.50		1,80,587.26	1,80,587.26		3,61,174.52	74,97,551.00

HSN/SAC Summary - 12

Document Summary - 13

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

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1-Oct-22 to 31-Oct-22

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Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
9-Oct-22	SAL/10051	18,937.50		2,651.25	2,651.25		24,240.00
	Grand Total	18,937.50		2,651.25	2,651.25		24,240.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

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1-Oct-22 to 31-Oct-22

Vouchers of : Nil Rated Invoices - 8A, 8B, 8C, 8D
or Nature : Intra-State supplies to unregistered person

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Invoice Amount
1-Oct-22	CUST-A 204 Mr.B.Gopi Krishna		Sales	SAL/10058	1,37,955.00	1,37,955.00
1-Oct-22	CUST-A 408 S B Maheswaran/ Saritha Suruluri		Sales	SAL/10059	5,98,500.00	5,98,500.00
1-Oct-22	CUST-A-409 B.Sreelatha		Sales	SAL/10060	5,82,420.00	5,82,420.00
1-Oct-22	CUST-A-504 MR.P.Srikanth		Sales	SAL/10061	1,38,455.00	1,38,455.00
1-Oct-22	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi		Sales	SAL/10062	1,57,700.00	1,57,700.00
1-Oct-22	CUST-B-211 Kripendra Tripathi		Sales	SAL/10063	1,68,017.00	1,68,017.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi		Sales	SAL/10067	75,000.00	75,000.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi		Sales	SAL/10068	3,37,433.00	3,37,433.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi		Sales	SAL/10069	1,77,000.00	1,77,000.00
Grand Total					23,72,480.00	23,72,480.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

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Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 7.50 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Oct-22	CUST-A 204 Mr.B.Gopi Krishna	Sales	SAL/10052	2,75,910.00		10,346.63	10,346.63		20,693.26	2,96,603.00
1-Oct-22	CUST- A 408 S B Maheswarani/ Saritha Suruluri	Sales	SAL/10053	11,97,000.00		44,887.50	44,887.50		89,775.00	12,86,775.00
1-Oct-22	CUST-A-409 B.Sreelatha	Sales	SAL/10054	11,64,840.00		43,681.50	43,681.50		87,363.00	12,52,203.00
1-Oct-22	CUST-A-504 MR.P.Srikanth	Sales	SAL/10055	2,76,910.00		10,384.13	10,384.13		20,768.26	2,97,678.00
1-Oct-22	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi	Sales	SAL/10056	3,15,400.00		11,827.50	11,827.50		23,655.00	3,39,055.00
1-Oct-22	CUST-B-211 Kripendra Tripathi	Sales	SAL/10057	3,36,033.00		12,601.24	12,601.24		25,202.48	3,61,235.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi	Sales	SAL/10064	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi	Sales	SAL/10065	6,74,867.00		25,307.51	25,307.51		50,615.02	7,25,482.00
1-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi	Sales	SAL/10066	3,54,000.00		13,275.00	13,275.00		26,550.00	3,80,550.00
Grand Total				47,44,960.00		1,77,936.01	1,77,936.01		3,55,872.02	51,00,831.00

Company	Project	Prepared by	Subject	Block No	Flat No	Area	Buyer Name	Booking Date	Net Sale Consideration	Total Receipts as on 31.10.2022	2/3rd 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	Completion of Flooring	On Completion	As per Payment Terms	Total GST on 2/3rd bills raised as on SEP-22	2/3rd Value on Milestone as on 30-10-2022	Total GST on 2/3rd bills to be raised as on OCT-22	CGST	SGST	
GSTTR-1 Computation for the month of OCT-22																									
1	A	101	1350 B Varadhi Krishna Krishna	25-Jun-21	35,69,000	15,70,850	35,79,333	35,79,333	35,79,333	8,05,350	4,13,865	16,55,460	13,10,445	30,99,675	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450
2	A	109	1422 Suresh K	20-Jun-21	56,39,000	42,55,000	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	45,65,370	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580	30,43,580
3	A	201	1350 Vellakonda Tharun	22-Sep-21	55,72,000	32,16,300	37,14,667	37,14,667	37,14,667	8,53,800	4,31,100	17,24,400	13,10,445	32,16,300	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200	21,44,200
4	A	202	1380 Sri Hanisha	21-Jun-21	54,77,000	26,66,037	36,51,333	36,51,333	36,51,333	8,21,550	4,23,045	16,92,180	13,10,445	31,61,775	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850	21,07,850
5	A	204	1350 B Gopi Krishna	22-Jun-21	53,69,000	15,30,550	35,79,333	35,79,333	35,79,333	8,05,350	4,13,865	16,55,460	13,10,445	30,99,675	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450	20,66,450
6	A	205	1320 Chakrapani Krishna Marthy	31-Oct-21	55,43,000	10,56,450	36,03,333	36,03,333	36,03,333	8,31,450	4,28,600	17,14,600	13,10,445	31,99,650	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100	21,53,100
7	A	208	1422 Aravind SB	26-Sep-21	57,81,000	38,34,000	39,02,000	39,02,000	39,02,000	8,78,000	4,55,000	18,20,000	13,10,445	33,76,450	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300
8	A	209	1425 Sita Janak P	13-Aug-21	58,53,000	33,78,000	41,33,333	41,33,333	41,33,333	8,78,000	4,55,000	18,20,000	13,10,445	33,76,450	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300
9	A	303	1425 Prithvi Nallipuri / Ravi	13-Mar-22	59,46,000	33,78,000	41,33,333	41,33,333	41,33,333	8,78,000	4,55,000	18,20,000	13,10,445	33,76,450	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300
10	A	305	1450 Subashini Kiran Kumar	27-Jun-21	59,46,000	33,78,000	41,33,333	41,33,333	41,33,333	8,78,000	4,55,000	18,20,000	13,10,445	33,76,450	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300
11	A	306	1450 Vini Vani Gopalan Nair	11-Feb-22	62,86,000	36,26,900	41,90,667	41,90,667	41,90,667	8,91,900	4,48,800	19,38,000	13,10,445	34,31,400	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600
12	A	308	1425 Vidya J	30-Sep-21	57,81,000	28,36,450	38,34,000	38,34,000	38,34,000	8,67,150	4,48,800	19,38,000	13,10,445	34,31,400	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600	22,87,600
13	A	403	1425 Murthi Venugopal	20-Aug-21	58,53,000	17,12,000	39,02,000	39,02,000	39,02,000	8,78,000	4,55,000	18,20,000	13,10,445	33,76,450	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300	22,24,300
14	A	405	1450 Pasamurti Panti Lakshmi	27-Jun-21	57,29,000	33,36,450	38,34,000	38,34,000	38,34,000	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
15	A	408	1425 Madhavan S B	30-Sep-21	57,81,000	33,36,450	38,34,000	38,34,000	38,34,000	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
16	A	409	1425 B Seetha	25-Jun-21	56,39,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
17	A	504	1425 P Srikanth	27-Jun-21	56,39,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
18	A	505	1450 Brajesh Thakot	18-Aug-21	59,46,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
19	A	506	1450 Chithren Anil Kumar C	05-Feb-22	62,86,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
20	A	507	1450 Pratyasha Chaturvedi	21-Aug-22	67,49,000	17,34,440	44,99,333	44,99,333	44,99,333	9,42,900	4,91,800	20,33,000	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
21	A	508	1425 Animeshwar Rao Katha	21-Sep-21	57,81,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
22	A	509	1425 Palnathi Guri Prasada Rao	21-Jun-21	58,53,000	15,70,850	37,29,333	37,29,333	37,29,333	8,45,850	4,36,815	17,47,260	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
23	A	608	1425 Murali Krishna T	20-Jun-21	57,10,000	15,24,500	38,06,667	38,06,667	38,06,667	8,56,500	4,42,850	18,99,350	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
24	A	609	1425 Venkateswar Boopu	27-Jun-21	62,86,000	15,24,500	38,06,667	38,06,667	38,06,667	8,56,500	4,42,850	18,99,350	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
25	A	703	1425 Kalkaravalli Sreejith	31-Dec-21	62,86,000	15,24,500	38,06,667	38,06,667	38,06,667	8,56,500	4,42,850	18,99,350	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
26	A	704	1425 P Rajnikanth Madhu	25-Jun-21	60,18,000	15,78,814	38,54,667	38,54,667	38,54,667	8,67,300	4,48,800	19,38,000	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
27	A	705	1450 Y. Shiva Kumar	18-Aug-21	60,18,000	15,78,814	38,54,667	38,54,667	38,54,667	8,67,300	4,48,800	19,38,000	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
28	A	708	1425 Thani Ramesh	01-Nov-21	59,25,000	15,42,000	41,33,333	41,33,333	41,33,333	8,93,000	4,61,100	20,54,100	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
29	A	709	1425 Arvind Reddy	20-Aug-21	59,25,000	15,42,000	41,33,333	41,33,333	41,33,333	8,93,000	4,61,100	20,54,100	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
30	A	803	1425 Madhanathi Shiva	15-Dec-21	62,22,000	16,44,905	39,50,000	39,50,000	39,50,000	8,93,850	4,64,000	20,58,850	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
31	A	804	1425 SIVARNA	30-Jun-21	58,53,000	11,02,960	39,02,000	39,02,000	39,02,000	8,93,850	4,64,000	20,58,850	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
32	A	808	1425 Suryendra Jha	22-Sep-21	59,25,000	15,82,950	39,72,667	39,72,667	39,72,667	8,93,850	4,64,000	20,58,850	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
33	A	809	1425 Chandrasekhar Bata	22-Sep-21	59,25,000	15,82,950	39,72,667	39,72,667	39,72,667	8,93,850	4,64,000	20,58,850	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
34	A	902	1425 Prasad Padma	16-Sep-21	60,66,000	16,08,000	40,44,000	40,44,000	40,44,000	8,99,500	4,73,100	20,72,600	13,10,445	33,06,675	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450	22,04,450
35	A	903	1425 channana Sida	02-Feb-22	63,30,000	16,70,050	42,20,000	42,20,000	42,20,000	8,99,500	4,73,10														

raising GST Exemption Bill)