

Modi Realty Mallapur LLP GST monthly statement 20-04-2022 Ver24
GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Mar-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		-	4,355	17,81,864	17,81,864	35,68,083
C	ITC (Ineligible)		-	4,355	17,81,864	17,81,864	35,68,083
D	ITC for RCM - current period		-	-	7,319	7,319	14,638
E	ITC for RCM (ineligible)		-	-	7,319	7,319	14,638
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		3,27,70,956	-	6,01,044	6,01,044	12,02,088
H	Outward taxable suppliers B2C		2,39,88,200	-	8,60,997	8,60,997	17,21,994
I	Net Tax Payable (without RCM)	G+H-F	5,67,59,156	-	14,62,041	14,62,041	29,24,082
J	RCM tax payable (in cash)		81,320	-	7,319	7,319	14,638
K	Total Tax payable	I+J		-	14,69,360	14,69,360	29,38,720
L	Outward exempt supplies		1,87,02,963				-
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						
	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.						

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_MAR-22

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 06-04-2022													
Sales for the month of MARCH-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2022	Mile Stone as on 31-03-2022	Receipts towards GST for the month of MAR'22	Extra Specs	CGST	SGST	Total
2	A	103	1360	Mr.Nishin Neelambram & Mrs. I	30-12-2019	57,61,000	55,61,000	57,61,000	2,00,000	-	5,000	5,000	2,10,000
3	A	105	1360	Mrs.Bathula Bhagya	09-09-2019	54,20,000	52,20,000	54,20,000	2,00,000	-	5,000	5,000	2,10,000
5	A	108	1360	Dr.Khadirun Sunkesula	20-10-2019	47,93,000	45,93,000	47,93,000	2,00,000	-	5,000	5,000	2,10,000
8	A	203	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	60,74,000	62,74,000	2,00,000	-	5,000	5,000	2,10,000
10	A	208	1360	M/s.Modi Housing Pvt Ltd	19-04-2021	62,74,000	60,74,000	62,74,000	2,00,000	-	5,000	5,000	2,10,000
12	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	46,45,000	48,45,000	2,00,000	-	5,000	5,000	2,10,000
13	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	53,56,000	55,56,000	2,00,000	-	5,000	5,000	2,10,000
14	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	53,56,000	55,56,000	2,00,000	-	5,000	5,000	2,10,000
15	A	306	1360	Mrs. Susmitra Samantara & Mr.	06-09-2019	54,20,000	52,20,000	54,20,000	2,00,000	-	5,000	5,000	2,10,000
16	A	308	1360	Mr.T.S.Ramanujam	11-09-2021	48,76,000	35,69,000	46,76,000	11,07,000	-	27,675	27,675	11,62,350
18	A	402	1360	Mrs.P Chaithanya & Mr.B Rajas	07-09-2019	52,84,000	50,84,000	52,84,000	2,00,000	-	5,000	5,000	2,10,000
21	A	406	1360	Mr.Navin Kumar Paralay	30-09-2019	54,88,000	52,88,000	54,88,000	2,00,000	-	5,000	5,000	2,10,000
25	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	46,45,000	48,45,000	2,00,000	-	5,000	5,000	2,10,000
26	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	52,20,000	54,20,000	2,00,000	-	5,000	5,000	2,10,000
31	B	103	1660	Mr.J Shankar Rao	28-12-2020	76,63,000	76,29,000	76,63,000	34,000	-	850	850	35,700
37	B	204	1660	Mr.D Bhairava Prasad	09-11-2020	74,95,000	72,95,000	74,95,000	2,00,000	-	5,000	5,000	2,10,000
38	B	206	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	43,69,850	75,78,000	32,08,150	-	80,204	80,204	33,68,558
39	B	207	1660	M/s..Modi Properties Pvt Ltd	31-07-2021	75,78,000	43,69,850	75,78,000	32,08,150	-	80,204	80,204	33,68,558
42	B	304	1660	Mr.Satish Reddy	29-09-2019	57,80,000	55,80,000	57,80,000	2,00,000	-	5,000	5,000	2,10,000
43	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	65,99,000	67,99,000	2,00,000	-	5,000	5,000	2,10,000
44	B	308	1660	Mr.Valiveti Purushottam	18-11-2019	63,33,000	61,33,000	63,33,000	2,00,000	-	5,000	5,000	2,10,000
45	B	402	1660	Mrs.Neelofer Sultana	09-11-2019	68,33,000	66,33,000	68,33,000	2,00,000	-	5,000	5,000	2,10,000
47	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	66,14,000	68,14,000	2,00,000	-	5,000	5,000	2,10,000
48	B	406	1660	Mr. Gandluri Phani Kumar & M	15-09-2019	63,33,000	61,33,000	63,33,000	2,00,000	-	5,000	5,000	2,10,000
49	B	408	1660	Mr. Naga Madhusudan Sarma V	08-09-2019	64,99,000	62,99,000	64,99,000	2,00,000	-	5,000	5,000	2,10,000
56	B	602	1660	Mr.Nanduri Raghu Raman	31-12-2021	73,90,000	8,87,000	57,52,000	48,65,000	-	1,21,625	1,21,625	51,08,250
58	B	605	1660	Mr.Ashutosh Sharma	07-09-2020	70,66,000	39,80,000	57,53,000	17,73,000	-	44,325	44,325	18,61,650
74	C	505	1660	Mr.Sanjoy Bhattacharjee	19-01-2022	74,50,000	9,01,000	36,30,000	27,29,000	-	68,225	68,225	28,65,450
76	C	604	1660	Mr.Sujat Kumar Mishra	28-02-2022	90,60,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
77	C	607	1660	Mr.Hari Krishna & Shilpa	28-02-2022	88,11,000	-	5,45,000	5,45,000	-	13,625	13,625	5,72,250
82	D	302	1660	Mr.Vemagiri Paul Devadatham	26-01-2022	88,92,000	22,72,000	51,25,000	28,53,000	-	71,325	71,325	29,95,650
83	D	304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-02-2021	64,12,000	30,62,000	49,52,000	18,90,000	-	47,250	47,250	19,84,500
87	D	402	1660	Mr.Sudheer A	15-12-2021	86,95,000	52,17,000	54,17,000	2,00,000	-	5,000	5,000	2,10,000
89	D	406	1660	Mrs. B Jyothi Lakshmi & Mr. B	15-01-2020	69,57,000	40,13,000	51,18,000	11,05,000	-	27,625	27,625	11,60,250
100	F	106	1360	Mr.N V Maruthi Phanindhar	05-08-2020	49,64,000	49,44,000	49,64,000	20,000	-	500	500	21,000

Sales for the month of MARCH-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2022	Mile Stone as on 31-03-2022	Receipts towards GST for the month of MAR'22	Extra Specs	CGST	SGST	Total
103	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	34,78,000	48,91,000	14,13,000	-	35,325	35,325	14,83,650
111	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	33,47,000	35,47,000	2,00,000	-	5,000	5,000	2,10,000
112	F	602	1360	Ms.Padmaja Rani	18-08-2021	57,12,000	28,82,000	30,82,000	2,00,000	-	5,000	5,000	2,10,000
115	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	37,93,000	53,42,000	15,49,000	-	38,725	38,725	16,26,450
122	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	63,73,000	36,82,000	51,77,000	14,95,000	-	37,375	37,375	15,69,750
127	G	504	1360	Mrs.Aruna Chandra Sekhar Reddy	28-03-2021	63,72,000	36,58,000	51,88,000	15,30,000	-	38,250	38,250	16,06,500
132	H	301	1360	Mr.Satish Sonbarao Gudup	20-03-2022	75,10,000	-	25,000	25,000	-	625	625	26,250
133	H	504	1360	Mr.Mahesh Rathod	27-03-2022	75,36,000	-	25,000	25,000	-	625	625	26,250
134	H	505	1360	Mr.M.S Raghavendra Rao	16-01-2022	73,90,000	-	13,33,000	13,33,000	-	33,325	33,325	13,99,650
135	H	507	1360	Mr.M.V.N Abhishek Rao	14-03-2022	73,90,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
136	H	607	1360	Mr.Jnanesha A.C	06-03-2022	75,10,000	-	25,000	25,000	-	625	625	26,250
				TOTAL		90,02,03,000	60,94,74,100	44,88,43,000	3,59,82,300	-	8,99,558	8,99,558	3,77,81,415

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1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	1,703
Included in Return	783
<i>Participating in return tables</i>	783
<i>No direct implication in return tables</i>	0
Not relevant in this Return	808
Uncertain Transactions (Corrections needed)	112

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	4,47,65,055.97		14,62,041.39	14,62,041.39		29,24,082.78
Taxable	3,80,56,192.64		14,62,041.39	14,62,041.39		29,24,082.78
Exempted	67,08,863.33					
Total Outward Supplies	4,47,65,055.97		14,62,041.39	14,62,041.39		29,24,082.78
Total Liability	4,47,65,055.97		14,62,041.39	14,62,041.39		29,24,082.78

Inward Supplies

Local Purchase	(-)5,24,962.18					
Taxable	(-)19,957.00					
Exempted	(-)5,05,005.18					
Inter State Purchases	(-)4,393.00					
Taxable	(-)4,393.00					
Ineligible Supplies	(2,48,28,432.89)	(6,13,691.10)	(19,08,831.38)	(19,08,831.38)		(44,31,353.86)
Reverse Charge Supplies	(-)8,85,737.00		(-)79,716.33	(-)79,716.33		(-)1,59,432.66
Total Inward Supplies	2,34,13,340.71	6,13,691.10	18,29,115.05	18,29,115.05		42,71,921.20
Total Input Tax Credit	(-)5,29,355.18					

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1-Mar-22 to 31-Mar-22

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Vouchers of : **Sales Taxable**

1-Mar-22 to 31-Mar-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
25-Mar-22	CUST-Flat No-A-203 Modi Housing Pvt Ltd		Sales	SAL/10624	1,33,333.33		5,000.00	5,000.00		10,000.00
25-Mar-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd		Sales	SAL/10625	1,33,333.33		5,000.00	5,000.00		10,000.00
25-Mar-22	CUST-Flat No-B-206 Modi Properties Pvt Ltd		Sales	SAL/10626	21,38,766.67		80,203.75	80,203.75		1,60,407.50
25-Mar-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd		Sales	SAL/10627	21,38,766.67		80,203.75	80,203.75		1,60,407.50
27-Mar-22	CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil		Sales	SAL/10628	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-105 Mrs.Bathula Bhagya		Sales	SAL/10629	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-108 Dr.Khadirun Sunkesula		Sales	SAL/10630	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-302 Mrs.Bera Sandhya Rai		Sales	SAL/10631	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-303 Mr.Lanka Sridhar		Sales	SAL/10632	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-406 Mr. Navin Kumar Patalay		Sales	SAL/10633	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-402 Mrs.P Chaitanya & Mr.B Rajashekar		Sales	SAL/10634	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-304 Mr. Satish Reddy,N & Mrs.Rishita Reddy		Sales	SAL/10635	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithar		Sales	SAL/10636	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti		Sales	SAL/10637	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-402 Mrs.Neelofar Sultana		Sales	SAL/10638	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar		Sales	SAL/10639	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-406 Mr.Gandhuri Phani Kumar & Mrs.G Prasanna		Sales	SAL/10640	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	A-503 Mrs.Thatikonda Lalitha		Sales	SAL/10641	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-505 Mr.Amit Roy		Sales	SAL/10642	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-305 Mr N.CH.V.S.Sekhar		Sales	SAL/10643	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-A-306 Mrs.Susmita Samantara&Mr.Laxmikanta Samantara		Sales	SAL/10644	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-103 Mr.J Shankar Rao		Sales	SAL/10645	22,666.67		850.00	850.00		1,700.00
27-Mar-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam		Sales	SAL/10646	7,38,000.00		27,675.00	27,675.00		55,350.00
27-Mar-22	CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubulla		Sales	SAL/10647	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-204 Mr.D Bhairava Prasad & Mrs.Santhoshi Parvathi		Sales	SAL/10648	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman		Sales	SAL/10649	32,43,333.33		1,21,625.00	1,21,625.00		2,43,250.00
27-Mar-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha		Sales	SAL/10650	11,82,000.00		44,325.00	44,325.00		88,650.00
27-Mar-22	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee		Sales	SAL/10651	18,19,333.33		68,225.00	68,225.00		1,36,450.00
27-Mar-22	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra		Sales	SAL/10652	15,000.00		5,625.00	5,625.00		11,250.00
27-Mar-22	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna		Sales	SAL/10653	3,63,333.33		13,625.00	13,625.00		27,250.00
27-Mar-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham		Sales	SAL/10654	19,02,000.00		71,325.00	71,325.00		1,42,650.00
27-Mar-22	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bharu		Sales	SAL/10655	12,60,000.00		47,250.00	47,250.00		94,500.00
27-Mar-22	CUST-Flat No-D-402 Mr.Sudheer A		Sales	SAL/10656	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-D-408 Mr.Kiran Kumar K		Sales	SAL/10657	7,36,666.67		27,625.00	27,625.00		55,250.00
27-Mar-22	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		Sales	SAL/10658	13,333.33		500.00	500.00		1,000.00
27-Mar-22	CUST-Flat No-F-305 Mrs.Jyothirmayee		Sales	SAL/10659	9,42,000.00		35,325.00	35,325.00		70,650.00
27-Mar-22	CUST-Flat No-F-506 Mrs.G Shiva Kumari		Sales	SAL/10660	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-F-602 Ms.Padmaja Rani		Sales	SAL/10661	1,33,333.33		5,000.00	5,000.00		10,000.00
27-Mar-22	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10662	10,32,666.67		38,725.00	38,725.00		77,450.00
27-Mar-22	CUST-Flat No-G-403 Mrs.Shivarapu Radhika		Sales	SAL/10663	9,96,666.67		37,375.00	37,375.00		74,750.00
27-Mar-22	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar		Sales	SAL/10664	10,20,000.00		38,250.00	38,250.00		76,500.00
27-Mar-22	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup		Sales	SAL/10665	16,666.67		625.00	625.00		1,250.00
27-Mar-22	CUST-Flat No-H-504 Mr.Mahesh Rathod		Sales	SAL/10666	16,666.67		625.00	625.00		1,250.00
27-Mar-22	CUST-Flat No-H-505 Mr.M S Raghavendra Rao		Sales	SAL/10667	8,88,666.67		33,325.00	33,325.00		66,650.00
27-Mar-22	CUST-Flat No-H-507 Mr.M V N Abhishek Rao		Sales	SAL/10668	1,50,000.00		5,625.00	5,625.00		11,250.00
27-Mar-22	CUST-Flat No-H-607 Mr.Jnanesha A.C		Sales	SAL/10669	16,666.67		625.00	625.00		1,250.00
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10006	(-)58,286.00		(-)5,245.74	(-)5,245.74		(-)10,491.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10007	(-)34,286.00		(-)3,085.74	(-)3,085.74		(-)6,171.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10008	(-)39,629.00		(-)3,566.61	(-)3,566.61		(-)7,133.22
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10009	(-)16,581.00		(-)1,492.29	(-)1,492.29		(-)2,984.58
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Credit Note	CN/10010	(-)16,276.00		(-)1,464.84	(-)1,464.84		(-)2,929.68
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10011	(-)6,429.00		(-)578.61	(-)578.61		(-)1,157.22
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10012	(-)41,619.00		(-)3,745.71	(-)3,745.71		(-)7,491.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10013	(-)22,638.00		(-)2,037.42	(-)2,037.42		(-)4,074.84
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10014	(-)24,481.00		(-)2,203.29	(-)2,203.29		(-)4,406.58
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10015	(-)27,929.00		(-)2,513.61	(-)2,513.61		(-)5,027.22
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10016	(-)11,919.00		(-)1,072.71	(-)1,072.71		(-)2,145.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10017	(-)21,429.00		(-)1,928.61	(-)1,928.61		(-)3,857.22
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10018	(-)15,119.00		(-)1,360.71	(-)1,360.71		(-)2,721.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10019	(-)22,571.00		(-)2,031.39	(-)2,031.39		(-)4,062.78
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1ZO	Credit Note	CN/10020	(-)714.00		(-)64.26	(-)64.26		(-)128.52
31-Mar-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10021	(-)15,320.00		(-)1,378.80	(-)1,378.80		(-)2,757.60
31-Mar-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	CN/10022	(-)1,542.00		(-)215.88	(-)215.88		(-)431.76
31-Mar-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	CN/10023	(-)1,532.00		(-)137.88	(-)137.88		(-)275.76
31-Mar-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	CN/10024	(-)2,560.00		(-)230.40	(-)230.40		(-)460.80
31-Mar-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10025	(-)25,600.00		(-)2,304.00	(-)2,304.00		(-)4,608.00
31-Mar-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10026	(-)15,420.00		(-)2,158.80	(-)2,158.80		(-)4,317.60
31-Mar-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Sales	SAL/10670	30,450.00		4,263.00	4,263.00		8,526.00
31-Mar-22	CONT-Pointech Constructions	36AHEPP8320R2ZO	Sales	SAL/10671	1,880.00		263.20	263.20		526.40

continued ...

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

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Vouchers of : **Sales Taxable**

1-Mar-22 to 31-Mar-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
31-Mar-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Sales	SAL/10672	950.00		85.50	85.50		171.00
31-Mar-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Sales	SAL/10673	1,880.00		263.20	263.20		526.40
31-Mar-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Sales	SAL/10674	2,240.00		134.40	134.40		268.80
31-Mar-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Sales	SAL/10675	1,440.00		129.60	129.60		259.20
31-Mar-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Sales	SAL/10676	2,855.00		256.95	256.95		513.90
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10677	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10678	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10679	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10680	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10681	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10682	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Mar-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10683	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10684	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10685	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10686	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10687	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10688	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10689	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10690	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10691	84,630.00		7,616.70	7,616.70		15,233.40
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10692	6,429.00		578.61	578.61		1,157.22
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10693	33,571.00		3,021.39	3,021.39		6,042.78
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10694	21,429.00		1,928.61	1,928.61		3,857.22
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10695	38,634.00		3,477.06	3,477.06		6,954.12
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10696	85,714.00		7,714.26	7,714.26		15,428.52
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10697	58,286.00		5,245.74	5,245.74		10,491.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10698	57,057.00		5,135.13	5,135.13		10,270.26
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10699	714.00		64.26	64.26		128.52
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10700	25,714.00		2,314.26	2,314.26		4,628.52
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10701	17,143.00		1,542.87	1,542.87		3,085.74
31-Mar-22	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10702	5,714.00		514.26	514.26		1,028.52
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10703	8,477.00		762.93	762.93		1,525.86
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10704	13,557.00		1,220.13	1,220.13		2,440.26
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10705	9,063.00		815.67	815.67		1,631.34
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10706	2,381.00		214.29	214.29		428.58
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10707	38,194.00		3,437.46	3,437.46		6,874.92
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10708	97,476.00		8,772.84	8,772.84		17,545.68
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10709	17,169.00		1,545.21	1,545.21		3,090.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10710	1,71,200.00		15,408.00	15,408.00		30,816.00
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10711	25,291.00		2,276.19	2,276.19		4,552.38
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10712	171.00		15.39	15.39		30.78
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10713	46,738.00		4,206.42	4,206.42		8,412.84
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10714	41,486.00		3,733.74	3,733.74		7,467.48
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10715	7,143.00		642.87	642.87		1,285.74
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10716	14,286.00		1,285.74	1,285.74		2,571.48
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10717	40,810.00		3,672.90	3,672.90		7,345.80
31-Mar-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10718	56,340.00		5,070.60	5,070.60		10,141.20
31-Mar-22	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10719	5,634.00		507.06	507.06		1,014.12
Grand Total					3,80,56,192.64		14,62,041.39	14,62,041.39		29,24,082.78

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	9,56,02,156	-	14,62,041	14,62,041	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,82,466	-	-	-	-
(d) Inward supplies (liable to reverse charge)	81,320	-	7,319	7,319	-
(e) Non-GST outward supplies					
Total Output	9,58,65,942	-	14,69,360	14,69,360	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,70,26,830	4,355	17,81,864	17,81,864	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	14,69,360	14,69,360	-
Liability Payable in Cash		-	14,69,360	14,69,360	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	14,69,360	14,69,360	-
Closing Credit C/f		-	-	-	

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Modi Realty Mallapur LLP***GSTR 1 - Period: Mar-22****Table Wise**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,11,95,881	-	6,01,044	6,01,044	-	12,02,088
B2B Y	-	-	-	-	-	-
Total B2B	2,11,95,881	-	6,01,044	6,01,044	-	12,02,088
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,59,85,155	-	8,99,814	8,99,814	-	17,99,629
B2CSA	-	-	-	-	-	-
CDNR	-4,21,880	-	-38,817	-38,817	-	-77,635
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,82,466	-	-	-	-	-
Total	5,69,41,622	-	14,62,041	14,62,041	-	29,24,083

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	1,87,02,963	-	-	-	-	-
1	-	-	-	-	-	-
7.5	3,74,05,927	-	14,02,722	14,02,722	-	28,05,444
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	2,240	-	134	134	-	269
18	6,30,778	-	56,770	56,770	-	1,13,540
28	17,248	-	2,415	2,415	-	4,829
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,82,466	-	-	-	-	-
Total	5,69,41,622	-	14,62,041	14,62,041	-	29,24,083

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		