

Modi Realty Mallapur LLP GST monthly statement 23-04-2022 Ver25

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Apr-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		-	-	11,03,377	11,03,377	22,06,753
C	ITC (Ineligible)		-	-	11,03,377	11,03,377	22,06,753
D	ITC for RCM - current period		-	-	7,991	7,991	15,982
E	ITC for RCM (ineligible)		-	-	7,991	7,991	15,982
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		2,70,74,667	-	10,15,300	10,15,300	20,30,600
I	Net Tax Payable (without RCM)	G+H-F	2,70,74,667	-	10,15,300	10,15,300	20,30,600
J	RCM tax payable (in cash)		88,789	-	7,991	7,991	15,982
K	Total Tax payable	I+J		-	10,23,291	10,23,291	20,46,582
L	Outward exempt supplies		1,35,37,333				-
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_APR-22

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 09-05-2022													
Sales for the month of APRIL-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of APR'22	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs.M Prabhavathi & Mr. GLN	30-09-2019	56,93,000	54,93,000	56,93,000	2,00,000	-	5,000	5,000	2,10,000
4	A	106	1360	Mr.CH. Bharathi Pushpanjali &	08-09-2019	55,56,000	53,56,000	55,56,000	2,00,000	-	5,000	5,000	2,10,000
6	A	109	1360	Mrs.Pagadala Varalakshmi	06-09-2019	55,56,000	53,56,000	55,56,000	2,00,000	-	5,000	5,000	2,10,000
11	A	209	1360	Mrs.Shalini Singh	08-01-2021	66,43,000	64,43,000	66,43,000	2,00,000	-	5,000	5,000	2,10,000
16	A	308	1360	Mr.T.S.Ramanujam	11-09-2021	48,76,000	46,76,000	48,76,000	2,00,000	-	5,000	5,000	2,10,000
19	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	54,92,000	56,92,000	2,00,000	-	5,000	5,000	2,10,000
20	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S	08-09-2019	52,84,000	50,84,000	52,84,000	2,00,000	-	5,000	5,000	2,10,000
22	A	408	1360	Mr.Yerram Srinivas	03-11-2019	57,61,000	55,61,000	57,61,000	2,00,000	-	5,000	5,000	2,10,000
23	A	409	1360	Mr.Pavan Kumar Shakhai	14-11-2019	58,27,000	56,27,000	58,27,000	2,00,000	-	5,000	5,000	2,10,000
24	A	502	1360	Mr.Ramesh Chouti & Mrs. Navi	08-09-2019	55,56,000	53,56,000	55,56,000	2,00,000	-	5,000	5,000	2,10,000
27	A	506	1360	Mr.P. Sriniva Kumar	23-08-2021	59,84,000	57,84,000	59,84,000	2,00,000	-	5,000	5,000	2,10,000
28	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	55,61,000	57,61,000	2,00,000	-	5,000	5,000	2,10,000
29	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	50,84,000	52,84,000	2,00,000	-	5,000	5,000	2,10,000
32	B	105	1660	Mr.T Sunil	01-11-2019	70,50,000	68,50,000	70,50,000	2,00,000	-	5,000	5,000	2,10,000
40	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	51,41,000	61,33,000	9,92,000	-	24,800	24,800	10,41,600
58	B	605	1660	Mr.Ashutosh Sharma	07-09-2020	70,66,000	57,53,000	68,66,000	11,13,000	-	27,825	27,825	11,68,650
59	B	608	1660	Mr.Ashfaq Ahmed Tahir	31-10-2022	68,57,000	52,97,000	66,57,000	13,60,000	-	34,000	34,000	14,28,000
70	C	402	1660	Mr.Vedanabhatla Bharti	31-10-2020	64,95,000	33,35,000	51,11,200	17,76,200	-	44,405	44,405	18,65,010
71	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	41,08,000	57,97,000	16,89,000	-	42,225	42,225	17,73,450
72	C	406	1660	Mr.Sravanam Satish	25-10-2020	65,95,000	34,18,400	52,11,200	17,92,800	-	44,820	44,820	18,82,440
73	C	501	1660	Mr.O.Vasudeva Sarma	19-02-2020	71,64,000	41,32,000	58,32,000	17,00,000	-	42,500	42,500	17,85,000
74	C	505	1660	Mr.Sanjoy Bhattacharjee	19-01-2022	74,50,000	36,30,000	58,02,000	21,72,000	-	54,300	54,300	22,80,600
75	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	69,97,000	39,65,000	56,64,000	16,99,000	-	42,475	42,475	17,83,950
76	C	604	1660	Mr.Sujat Kumar Mishra	28-02-2022	90,60,000	2,25,000	15,84,000	13,59,000	-	33,975	33,975	14,26,950
77	C	607	1660	Mr.Hari Krishna & Shilpa	28-02-2022	88,11,000	5,45,000	15,45,000	10,00,000	-	25,000	25,000	10,50,000
80	D	108	1660	Ms.Radhika Suggam	26-04-2021	80,96,000	46,51,000	65,86,000	19,35,000	-	48,375	48,375	20,31,750
81	D	301	1660	Ms.Seetha Reddy Narayana Redd	12-04-2021	80,76,000	46,40,000	65,72,000	19,32,000	-	48,300	48,300	20,28,600
82	D	302	1660	Mr.Vemagiri Paul Devadatham	26-01-2022	88,92,000	51,25,000	72,65,000	21,40,000	-	53,500	53,500	22,47,000
84	D	305	1660	Mr.Shaik Saleem	17-02-2021	79,12,000	20,42,000	45,62,000	25,20,000	-	63,000	63,000	26,46,000
85	D	307	1660	Ms.N Geetha	31-08-2021	81,59,000	47,00,000	66,53,000	19,53,000	-	48,825	48,825	20,50,650
86	D	308	1660	Mr.Kollipara Mohan Rao	04-02-2021	79,10,000	45,60,000	64,50,000	18,90,000	-	47,250	47,250	19,84,500
87	D	402	1660	Mr.Sudheer A	15-12-2021	86,95,000	54,17,000	73,04,000	18,87,000	-	47,175	47,175	19,81,350
90	D	408	1660	Mr.Kiran Kumar K	08-02-2021	77,46,000	33,62,000	44,67,000	11,05,000	-	27,625	27,625	11,60,250
95	D	601	1660	Mrs.Lavanya Rani	14-10-2021	84,91,000	21,78,000	48,95,000	27,17,000	-	67,925	67,925	28,52,850
112	F	602	1360	Ms.Padmaja Rani	18-08-2021	57,12,000	30,82,000	44,62,000	13,80,000	-	34,500	34,500	14,49,000

Sales for the month of APRIL-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of APR'22	Extra Specs	CGST	SGST	Total
114	F	606	1360	Mr.Meeet Bharat Mehta	02-08-2021	69,84,000	18,24,000	29,24,000	11,00,000	-	27,500	27,500	11,55,000
132	H	301	1360	Mr.Satish Sonbarao Gudup	20-03-2022	75,10,000	25,000	2,25,000	2,00,000	-	5,000	5,000	2,10,000
133	H	504	1360	Mr.Mahesh Rathod	27-03-2022	75,36,000	25,000	2,25,000	2,00,000	-	5,000	5,000	2,10,000
136	H	607	1360	Mr.Jnanesha A.C	06-03-2022	75,10,000	25,000	2,25,000	2,00,000	-	5,000	5,000	2,10,000
				TOTAL		90,02,03,000	64,54,56,400	68,60,68,400	4,06,12,000	-	10,15,300	10,15,300	4,26,42,600

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	998
Included in Return	327
<i>Participating in return tables</i>	327
<i>No direct implication in return tables</i>	0
Not relevant in this Return	671
Uncertain Transactions (Corrections needed)	0

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	2,70,74,666.61		10,15,300.00	10,15,300.00		20,30,600.00
Taxable	2,70,74,666.61		10,15,300.00	10,15,300.00		20,30,600.00
Non-GST Supplies	1,35,37,333.39					
Total Outward Supplies	4,06,12,000.00		10,15,300.00	10,15,300.00		20,30,600.00
Total Liability	4,06,12,000.00		10,15,300.00	10,15,300.00		20,30,600.00

Inward Supplies

Local Purchase	33,08,570.00					
Taxable	(-)19,713.00					
Exempted	33,28,283.00					
Inter State Purchases	(-)6,571.00					
Taxable	(-)6,571.00					
Ineligible Supplies	(1,22,65,887.89)	(11,03,376.61)	(11,03,376.61)			(22,06,753.22)
Reverse Charge Supplies	88,789.00	7,991.01	7,991.01			15,982.02
Total Inward Supplies	1,56,56,675.89	11,11,367.62	11,11,367.62			22,22,735.24
Total Input Tax Credit	33,01,999.00					

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : **Purchase Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Inte- grated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
7-Apr-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10001	389	6-Apr-22	32,997.00		2,969.73	2,969.73		5,939.46
7-Apr-22	CONT-J.Muralidhar	36AEAPJ8711M2ZB	Purchase	PUR/10002	006	5-Apr-22	4,34,788.00		39,130.92	39,130.92		78,261.84
7-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10003	223	7-Apr-22	3,48,600.00		31,374.00	31,374.00		62,748.00
7-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10004	224	7-Apr-22	4,64,800.00		41,832.00	41,832.00		83,664.00
9-Apr-22	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/10005	264	4-Apr-22	59,195.00		1,479.88	1,479.88		2,959.76
9-Apr-22	SP-Varna Media		Purchase	PUR/10006	2305	9-Apr-22	9,720.00		243.00	243.00		486.00
10-Apr-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10007	0001	4-Apr-22	1,18,088.00		10,627.92	10,627.92		21,255.84
10-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10008	22926	1-Apr-22	1,65,708.00		23,199.12	23,199.12		46,398.24
10-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10009	22925	1-Apr-22	1,29,272.00		18,098.08	18,098.08		36,196.16
10-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10010	22932	1-Apr-22	21,110.00		1,899.90	1,899.90		3,799.80
10-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10011	22930	1-Apr-22	19,608.00		1,764.72	1,764.72		3,529.44
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10012	22929	1-Apr-22	38,976.00		3,507.84	3,507.84		7,015.68
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10013	22994	7-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10014	22995	7-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10015	22996	7-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10016	22997	7-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10017	22974	5-Apr-22	12,183.60		1,096.52	1,096.52		2,193.04
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10018	22975	5-Apr-22	30,757.20		2,768.15	2,768.15		5,536.30
16-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10019	22998	7-Apr-22	28,320.00		2,548.80	2,548.80		5,097.60
16-Apr-22	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10020	016	5-Apr-22	25,600.00		2,304.00	2,304.00		4,608.00
16-Apr-22	SUP-Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/10021	137	7-Apr-22	2,752.00		247.68	247.68		495.36
16-Apr-22	SUP-Shiva Engineering Works	36AFLPA1330H1ZY	Purchase	PUR/10023	136	7-Apr-22	3,446.00		310.14	310.14		620.28
16-Apr-22	SUP - ASIATEC SALES AGENCIES	36AAPFA5186Q1ZK	Purchase	PUR/10024	ASA19	5-Apr-22	1,800.00		162.00	162.00		324.00
16-Apr-22	SUP - ASIATEC SALES AGENCIES	36AAPFA5186Q1ZK	Purchase	PUR/10025	ASA18	5-Apr-22	9,720.00		874.80	874.80		1,749.60
16-Apr-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10026	INV0022-2310	13-Apr-22	10,738.10		268.45	268.45		536.90
16-Apr-22	SUP-Sri Laxmi Enterprises	36ACDPY8184G1Z0	Purchase	PUR/10027	261	11-Apr-22	61,709.00		1,542.73	1,542.73		3,085.46
20-Apr-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10028	40	11-Apr-22	58,936.00		5,304.24	5,304.24		10,608.48
20-Apr-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10029	SEI22-23118	13-Apr-22	14,950.00		1,345.50	1,345.50		2,691.00
20-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10030	7	4-Apr-22	5,65,900.00		50,931.00	50,931.00		1,01,862.00
21-Apr-22	WO-Nandana Fire Protection	36AKEPA2209F1ZU	Purchase	PUR/10031	002	4-Apr-22	54,000.00		4,860.00	4,860.00		9,720.00
21-Apr-22	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/10032	137	18-Apr-22	1,48,736.00		13,386.24	13,386.24		26,772.48
21-Apr-22	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/10033	138	20-Apr-22	18,675.00		1,680.75	1,680.75		3,361.50
21-Apr-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10034	1511	9-Apr-22	4,520.00		406.80	406.80		813.60
21-Apr-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10035	1516	14-Apr-22	7,480.00		673.20	673.20		1,346.40
21-Apr-22	SUP-Ganesh Traders	36AFAPR6629D1ZG	Purchase	PUR/10036	49	7-Apr-22	600.00		54.00	54.00		108.00
21-Apr-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10037	1518	15-Apr-22	3,260.00		293.40	293.40		586.80
21-Apr-22	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10038	4034	13-Apr-22	840.00		75.60	75.60		151.20
21-Apr-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10039	9-22-23	13-Apr-22	1,080.00		97.20	97.20		194.40
21-Apr-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10040	1510	8-Apr-22	4,360.00		392.40	392.40		784.80
23-Apr-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10041	02	15-Apr-22	74,361.00		1,859.03	1,859.03		3,718.06
23-Apr-22	SUP - Aryan Enterprises	36AIRPS8547D1ZM	Purchase	PUR/10042	2022-23164	15-Apr-22	15,592.00		1,403.28	1,403.28		2,806.56
23-Apr-22	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/10043	084	15-Apr-22	28,460.00		2,676.40	2,676.40		5,352.80
23-Apr-22	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/10044	083	15-Apr-22	1,600.00		144.00	144.00		288.00
23-Apr-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10045	41	12-Apr-22	53,042.00		4,773.78	4,773.78		9,547.56
23-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10046	225	22-Apr-22	8,36,640.00		75,297.60	75,297.60		1,50,595.20
23-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10047	226	22-Apr-22	6,27,480.00		56,473.20	56,473.20		1,12,946.40
23-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10048	227	22-Apr-22	3,48,600.00		31,374.00	31,374.00		62,748.00
23-Apr-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10049	228	22-Apr-22	4,64,800.00		41,832.00	41,832.00		83,664.00
23-Apr-22	SUP - Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10050	0018	23-Apr-22	1,100.00		99.00	99.00		198.00
23-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10051	23222	21-Apr-22	2,77,722.00		24,994.98	24,994.98		49,989.96
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10052	23049	12-Apr-22	2,280.00		205.20	205.20		410.40
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10053	23047	12-Apr-22	37,120.00		3,340.80	3,340.80		6,681.60
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10054	23046	12-Apr-22	7,439.50		600.26	600.26		1,200.52
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10055	23057	12-Apr-22	12,986.00		1,168.74	1,168.74		2,337.48
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10056	23053	12-Apr-22	1,848.00		166.32	166.32		332.64
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10057	23051	12-Apr-22	1,900.00		171.00	171.00		342.00
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10058	23118	14-Apr-22	40,158.00		3,614.22	3,614.22		7,228.44
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10059	23119	14-Apr-22	11,451.00		1,030.59	1,030.59		2,061.18
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10060	23013	8-Apr-22	40,045.74		3,604.12	3,604.12		7,208.24
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10061	23123	14-Apr-22	2,440.00		219.60	219.60		439.20
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10062	23098	14-Apr-22	8,379.00		754.11	754.11		1,508.22
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10063	23100	14-Apr-22	34,357.40		3,092.17	3,092.17		6,184.34
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10064	23099	14-Apr-22	19,317.39		1,738.57	1,738.57		3,477.14
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10065	23014	8-Apr-22	30,108.00		2,709.72	2,709.72		5,419.44
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10066	22950	5-Apr-22	3,315.00		298.35	298.35		596.70
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10067	22951	5-Apr-22	3,315.00		298.35	298.35		596.70
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10068	22952	5-Apr-22	505.00		45.45	45.45		90.90
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10069	22954	5-Apr-22	260.00		23.40	23.40		46.80

continued ...

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : **Purchase Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10070	22928	1-Apr-22	10,920.00		982.80	982.80		1,965.60
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10071	22922	1-Apr-22	9,684.00		581.04	581.04		1,162.08
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10072	22937	4-Apr-22	5,630.00		506.70	506.70		1,013.40
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10073	23111	14-Apr-22	36,636.00		3,297.24	3,297.24		6,594.48
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10074	23110	14-Apr-22	11,270.00		1,014.30	1,014.30		2,028.60
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10075	23122	14-Apr-22	3,948.00		355.32	355.32		710.64
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10076	23120	14-Apr-22	37,444.00		3,369.96	3,369.96		6,739.92
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10077	22931	1-Apr-22	39,642.00		3,567.78	3,567.78		7,135.56
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10078	23148	16-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10079	23052	12-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10080	22953	5-Apr-22	21,045.00		1,894.05	1,894.05		3,788.10
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10081	23139	16-Apr-22	29,037.00		2,613.33	2,613.33		5,226.66
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10082	23193	20-Apr-22	19,757.00		1,778.13	1,778.13		3,556.26
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10083	23194	20-Apr-22	18,700.30		1,683.03	1,683.03		3,366.06
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10084	23224	22-Apr-22	12,701.50		1,143.14	1,143.14		2,286.28
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10085	23198	20-Apr-22	35,400.00		3,186.00	3,186.00		6,372.00
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10086	23199	20-Apr-22	10,375.50		933.80	933.80		1,867.60
25-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10087	23197	20-Apr-22	21,339.85		1,920.59	1,920.59		3,841.18
25-Apr-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10088	PSJ22-23/24	11-Apr-22	98,851.47		8,896.63	8,896.63		17,793.26
25-Apr-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10089	0013	15-Apr-22	3,237.28		291.36	291.36		582.72
25-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10090	17	14-Apr-22	26,650.00		2,398.50	2,398.50		4,797.00
25-Apr-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10091	PSJ22-23/40	16-Apr-22	2,578.40		232.06	232.06		464.12
25-Apr-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10093	SAL22-23/0050	11-Apr-22	60,792.78		5,471.35	5,471.35		10,942.70
25-Apr-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10094	SAL22-23/0031	6-Apr-22	1,10,586.54		9,952.79	9,952.79		19,905.58
25-Apr-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10095	SAL22-23/0032	7-Apr-22	1,81,216.62		16,309.50	16,309.50		32,619.00
25-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10096	07	8-Apr-22	6,719.00		604.71	604.71		1,209.42
25-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10097	08	8-Apr-22	7,350.00		661.50	661.50		1,323.00
25-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10099	16	14-Apr-22	15,050.00		1,354.50	1,354.50		2,709.00
26-Apr-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10100	452	12-Apr-22	5,288.00		475.92	475.92		951.84
26-Apr-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10101	451	12-Apr-22	4,132.00		371.88	371.88		743.76
26-Apr-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10102	453	20-Apr-22	3,136.00		282.24	282.24		564.48
27-Apr-22	SUP-Standard Electricals Co.	36AMKPJ4075C1Z5	Purchase	PUR/10103	58	19-Apr-22	762.00		68.58	68.58		137.16
27-Apr-22	SUP-Mangaldeep	36EHGSP9454H1Z0	Purchase	PUR/10104	1528	20-Apr-22	8,310.00		747.90	747.90		1,495.80
30-Apr-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10106	GST0022-23/017	12-Apr-22	5,000.00		450.00	450.00		900.00
30-Apr-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10107	GST0022-23/016	12-Apr-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10108	23225	22-Apr-22	4,331.88		389.87	389.87		779.74
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10109	23221	21-Apr-22	37,701.00		3,393.09	3,393.09		6,786.18
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10110	23220	21-Apr-22	42,027.75		3,782.50	3,782.50		7,565.00
30-Apr-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Purchase	PUR/10111	PTC0022-23/002	22-Apr-22	5,91,219.20		53,209.73	53,209.73		1,06,419.46
30-Apr-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Purchase	PUR/10112	PTC0022-23/004	22-Apr-22	5,91,219.20		53,209.73	53,209.73		1,06,419.46
30-Apr-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Purchase	PUR/10113	PTC0022-23/003	22-Apr-22	5,91,219.20		53,209.73	53,209.73		1,06,419.46
30-Apr-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Purchase	PUR/10114	PTC0022-23/001	22-Apr-22	5,91,219.20		53,209.73	53,209.73		1,06,419.46
30-Apr-22	CONT-Pointech Constructions	36AHEPP8320R2Z0	Purchase	PUR/10115	PTC0022-23/005	22-Apr-22	7,39,024.00		66,512.15	66,512.15		1,33,024.30
30-Apr-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10116	42	5-Apr-22	88,433.00		7,958.97	7,958.97		15,917.94
30-Apr-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10117	SEJ22-23/117	13-Apr-22	708.00		63.72	63.72		127.44
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10118	23296	26-Apr-22	26,208.00		2,358.72	2,358.72		4,717.44
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10119	23048	12-Apr-22	3,800.00		342.00	342.00		684.00
30-Apr-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10120	147/122-23	20-Apr-22	6,95,170.00		62,565.30	62,565.30		1,25,130.60
30-Apr-22	SUP-Barkath Enterprises		Purchase	PUR/10121	402	6-Apr-22	11,520.00		288.00	288.00		576.00
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10122	23295	26-Apr-22	4,360.00		392.40	392.40		784.80
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10123	23387	29-Apr-22	30,072.45		2,706.52	2,706.52		5,413.04
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10124	23352	28-Apr-22	30,108.00		2,709.72	2,709.72		5,419.44
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10125	23360	28-Apr-22	24,968.00		2,247.12	2,247.12		4,494.24
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10126	23349	28-Apr-22	13,430.00		1,208.70	1,208.70		2,417.40
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10127	23359	28-Apr-22	14,214.00		1,279.26	1,279.26		2,558.52
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10128	23329	27-Apr-22	21,392.00		1,925.28	1,925.28		3,850.56
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10129	23328	27-Apr-22	8,868.98		798.21	798.21		1,596.42
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10130	23298	26-Apr-22	5,850.00		526.50	526.50		1,053.00
30-Apr-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10131	23348	28-Apr-22	4,176.00		375.84	375.84		751.68
30-Apr-22	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10132	1941	25-Apr-22	4,860.00		437.40	437.40		874.80
30-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10133	37	25-Apr-22	11,172.00		1,005.48	1,005.48		2,010.96
30-Apr-22	SUP-Vijetha Earthing System	36AJSPA4123B1ZP	Purchase	PUR/10134	195/22-23	21-Apr-22	95,525.00		8,597.25	8,597.25		17,194.50
30-Apr-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10135	29	26-Apr-22	8,054.00		724.86	724.86		1,449.72
30-Apr-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10136	PSJ22-23/45	19-Apr-22	1,09,175.86		9,825.83	9,825.83		19,651.66
30-Apr-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10137	16	25-Apr-22	1,84,730.00		16,625.70	16,625.70		33,251.40
30-Apr-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10138	147/22-23	19-Apr-22	25,600.00		2,304.00	2,304.00		4,608.00
30-Apr-22	SUP-Paridhi Ispat	36CUVPS1381P1ZH	Purchase	PUR/10139	002/22-23	3-Apr-22	6,02,808.00		54,252.72	54,252.72		1,08,505.44
30-Apr-22	SUP-Vijetha Earthing System	36AJSPA4123B1ZP	Purchase	PUR/10140	225/22-23	23-Apr-22	53,550.00		4,819.50	4,819.50		9,639.00

continued ...

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integ-rated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig-ible Tax Amount
30-Apr-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10141	36	25-Apr-22	5,550.00		499.50	499.50		999.00
Grand Total							1,22,62,701.89		11,03,376.61	11,03,376.61		22,06,753.22

Modi Realty Mallapur LLP (22-23)	GSTIN: * 36AAEFM1459R1ZP			36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,70,74,667	-	10,15,300	10,15,300	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	88,789	-	7,991	7,991	-
(e) Non-GST outward supplies	1,35,37,333				
Total Output	4,07,00,789	-	10,23,291	10,23,291	-
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	1,23,51,491	-	11,11,368	11,11,368	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	10,23,291	10,23,291	-
Liability Payable in Cash		-	10,23,291	10,23,291	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	10,23,291	10,23,291	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

#N/A

Return Period	Apr-22
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

Modi Realty Mallapur LLP (22-23)
***GSTR 1 - Period: Apr-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-88,94,487	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,70,74,667	-	10,15,300	10,15,300	-	20,30,600
B2CSA	-1,22,63,067	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,35,37,333	-	-	-	-	-
Total	1,94,54,447	-	10,15,300	10,15,300	-	20,30,600

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-2,11,57,553	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	2,70,74,667	-	10,15,300	10,15,300	-	20,30,600
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,35,37,333	-	-	-	-	-
Total	1,94,54,447	-	10,15,300	10,15,300	-	20,30,600

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		