

Modi Realty Mallapur LLP GST monthly statement 23-07-2022 Ver27

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP						
Project name		Gulmohar Residency						
For month of		Jun-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		-	-	4,94,523	4,94,523	9,89,046	
C	ITC (Ineligible)		-	-	4,94,523	4,94,523	9,89,046	
D	ITC for RCM - current period		-	-	7,518	7,518	15,036	
E	ITC for RCM (ineligible)		-	-	7,518	7,518	15,036	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	
G	Outward taxable suppliers B2B		2,17,16,303	-	8,35,142	8,35,142	16,70,284	
H	Outward taxable suppliers B2C		1,45,54,402	-	5,49,148	5,49,148	10,98,296	
I	Net Tax Payable (without RCM)	G+H-F	3,62,70,705	-	13,84,290	13,84,290	27,68,580	
J	RCM tax payable (in cash)		83,535	-	7,518	7,518	15,036	
K	Total Tax payable	I+J		-	13,91,808	13,91,808	27,83,616	
L	Outward exempt supplies		1,79,05,459				-	
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.							

[illegible]

Company :: Modi Realty Mallapur LLP																			
Project :: Gulmohar Residency																			
Prepared by :: N Rajyalakshmi																			
Date :: 07-07-2022																			
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of JUNE-2022																			
Flat / Block No	Area	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Amount billed till 31-03-2022	JUN-22 invoices Amount	JUN-22 GST Payable	Total JUN-22
B-101	1660	3,850	63,91,000	31-03-2020	12,78,200	18-03-2020	15,97,750	19-12-2020	15,97,750	15-09-2021	12,78,200	19-06-2022	6,39,100	63,91,000	-	57,51,900	6,39,100	31,955	6,71,055
B-603	1660	3,850	63,91,000	31-03-2020	12,78,200	03-05-2021	15,97,750	01-11-2021	15,97,750	30-06-2022	12,78,200	30-06-2022	6,39,100	63,91,000	-	44,73,700	19,17,300	95,865	20,13,165
C-605	1660	3,850	63,91,000	20-10-2021	12,78,200	03-03-2022	15,97,750	15-06-2022	15,97,750		-		-	44,73,700	19,17,300	28,75,950	15,97,750	79,888	16,77,638
			36,50,03,400		7,30,00,680	25,25,227	8,71,86,150	24,42,319	8,39,90,650	12,00,541	3,34,17,360	12,04,130	1,42,69,860	29,18,64,700	7,31,38,700	28,77,10,550	41,54,150	2,07,708	43,61,858

Company :: Modi Realty Mallapur LLP																					
Project :: Gulmohar Residency																					
Prepared by :: N Rajyalakshmi																					
Date ::05-07-2022																					
Statement of M/s. Jade Estates invoices for owners share flat for the month of June-2022																					
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 30-06-2022	JUN-22 Invoices Amount	JUN-22 GST Payable	Total JUN-22
D-502	1660	No	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	05-06-2022	15,97,750		-		-	45,74,545	18,16,455	45,74,545	29,76,795	15,97,750	79,888	16,77,638
D-505	1660	Yes	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	05-06-2022	15,97,750		-		-	45,74,545	18,16,455	45,74,545	29,76,795	15,97,750	79,888	16,77,638
D-508	1660	No	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	01-06-2022	15,97,750		-		-	45,74,545	18,16,455	45,74,545	29,76,795	15,97,750	79,888	16,77,638
F-103	1360	Yes	3,985	54,19,600	31-05-2021	10,83,920	01-08-2021	13,54,900	04-01-2022	13,54,900	15-06-2022	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
F-104	1360	Yes	3,985	54,19,600	26-05-2021	10,83,920	01-08-2021	13,54,900	04-01-2022	13,54,900	15-06-2022	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
F-501	1360	Yes	3,985	54,19,600	19-03-2021	10,83,920	19-03-2021	13,54,900	14-02-2022	13,54,900	15-06-2022	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
G-404	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	10-11-2021	13,54,900	25-06-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
H-101	1360	No	3,985	54,19,600	24-01-2022	10,83,920	09-06-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
H-104	1360	No	3,985	54,19,600	24-01-2022	10,83,920	09-06-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
H-107	1360	No	3,985	54,19,600	24-01-2022	10,83,920	09-06-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
H-203	1360	No	3,985	54,19,600	30-06-2022	10,83,920	20-06-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	-	24,38,820	1,21,941	25,60,761
H-206	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-302	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-305	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-307	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-401	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-404	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-407	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-503	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-506	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-602	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
H-605	1360	No	3,985	54,19,600	30-06-2022	10,83,920		-		-		-		-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
				36,82,25,200	21,80,672	5,46,96,140	16,01,382	5,07,56,475	12,04,333	3,79,08,597	2,68,021	7,36,45,040	-	-	14,98,64,732	21,83,60,468	14,98,64,732	12,20,38,182	2,78,26,550	13,91,328	2,92,17,878

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUN-22

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 07-07-2022													
Sales for the month of JUNE-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2022	Mile Stone as on 30-06-2022	Receipts towards GST for the month of JUN'22	Extra Specs	CGST	SGST	Total
55	B	601	1660	Mr.Govada John Rakesh Kumar	16-06-2021	79,10,000	77,10,000	79,10,000	2,00,000	-	5,000	5,000	2,10,000
58	B	605	1660	Mr.Ashutosh Sharma	07-09-2020	70,66,000	68,66,000	70,66,000	2,00,000	-	5,000	5,000	2,10,000
88	D	403	1660	Mr.P.N.S Raghu Narayana	28-05-2022	94,04,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
92	D	501	1660	Mr.Praneeth Mada	13-02-2021	65,46,000	32,79,000	51,19,200	18,40,200	-	46,005	46,005	19,32,210
93	D	503	1660	Mr.Nimmala Harsh Goud	27-05-2022	91,75,000	2,25,000	16,01,000	13,76,000	-	34,400	34,400	14,44,800
94	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	40,06,000	59,38,000	19,32,000	-	48,300	48,300	20,28,600
95	D	506	1660	Mr Ravi Prasad Ch	16-08-2021	81,60,000	47,00,000	66,53,000	19,53,000	-	48,825	48,825	20,50,650
96	D	507	1660	Mr.Chaitanya Gangadhar Dontat	24-03-2021	79,12,000	45,62,000	64,52,000	18,90,000	-	47,250	47,250	19,84,500
98	D	602	1660	Sandeep Reddy	26-05-2022	94,89,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
109	F	402	1360	Mr.K Pranav	05-08-2020	61,00,000	35,16,000	49,44,000	14,28,000	-	35,700	35,700	14,99,400
114	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	24,27,000	38,27,000	14,00,000	-	35,000	35,000	14,70,000
127	G	405	1360	Mr.Shiva Kumar Pratap	21-08-2021	67,74,000	39,18,000	55,53,000	16,35,000	-	40,875	40,875	17,16,750
128	G	406	1360	Mr.Konduru Sreekanth	28-05-2022	77,56,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
133	G	601	1360	Mr.Karthik Mylavarapu	30-06-2021	55,76,000	7,54,000	28,01,000	20,47,000	-	51,175	51,175	21,49,350
134	G	603	1360	Mrs.Ramala Kavitha	23-05-2022	78,96,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
137	H	105	1360	Mr.Alok Kanti Samaddar	09-06-2022	78,50,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
138	H	207	1360	Mr.Srinivas Vemparala	20-04-2022	77,14,000	2,25,000	13,84,000	11,59,000	-	28,975	28,975	12,16,950
139	H	301	1360	Mr.Satish Sonbarao Gudup	20-03-2022	75,10,000	2,25,000	13,51,000	11,26,000	-	28,150	28,150	11,82,300
140	H	405	1360	Mr.Kanakaiiah Mallaiah Kondur	26-05-2022	79,65,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
141	H	504	1360	Mr.Mahesh Rathod	27-03-2022	75,36,000	13,35,000	19,21,000	5,86,000	-	14,650	14,650	6,15,300
142	H	505	1360	Mr.M.S Raghavendra Rao	16-01-2022	73,90,000	13,33,000	19,19,000	5,86,000	-	14,650	14,650	6,15,300
143	H	507	1360	Mr.M.V.N Abhishek Rao	14-03-2022	73,90,000	13,33,000	19,19,000	5,86,000	-	14,650	14,650	6,15,300
144	H	607	1360	Mr.Jnanasha A.C	06-03-2022	75,10,000	2,25,000	13,34,000	11,09,000	-	27,725	27,725	11,64,450
				TOTAL		96,71,61,000	71,74,20,400	73,98,23,600	2,24,03,200	-	5,60,080	5,60,080	2,35,23,360

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	1,085
Included in Return	419
<i>Participating in return tables</i>	419
<i>No direct implication in return tables</i>	0
Not relevant in this Return	665
Uncertain Transactions (Corrections needed)	1

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	3,62,70,705.06		13,84,290.30	13,84,290.30		27,68,580.60
Taxable	3,62,70,705.06		13,84,290.30	13,84,290.30		27,68,580.60
Non-GST Supplies	1,79,05,458.68					
Total Outward Supplies	5,41,76,163.74		13,84,290.30	13,84,290.30		27,68,580.60
Total Liability	5,41,76,163.74		13,84,290.30	13,84,290.30		27,68,580.60

Inward Supplies

Local Purchase	44,14,231.94					
Taxable	(-)99,101.50					
Exempted	45,13,333.44					
Inter State Purchases	(-)27,227.00					
Taxable	(-)27,227.00					
Ineligible Supplies	(81,88,814.82)		(4,94,523.23)	(4,94,523.23)		(9,89,046.46)
Reverse Charge Supplies	83,535.00		7,518.15	7,518.15		15,036.30
Total Inward Supplies	1,26,59,354.76		5,02,041.38	5,02,041.38		10,04,082.76
Total Input Tax Credit	43,87,004.94					

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

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Vouchers of : **Purchase Taxable**

1-Jun-22 to 30-Jun-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
1-Jun-22	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10336	20	2-May-22	55,000.00		4,950.00	4,950.00		9,900.00
1-Jun-22	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10337	18	2-May-22	55,000.00		4,950.00	4,950.00		9,900.00
1-Jun-22	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10338	19	2-May-22	55,000.00		4,950.00	4,950.00		9,900.00
2-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10339	1567	14-May-22	4,680.00		421.20	421.20		842.40
2-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10340	1576	18-May-22	6,210.00		558.90	558.90		1,117.80
2-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10341	1593	27-May-22	4,250.00		382.50	382.50		765.00
2-Jun-22	SUP-Aai Mathaji Glass Center	36AONPC3595H1ZO	Purchase	PUR/10342	437	19-May-22	1,800.00		162.00	162.00		324.00
2-Jun-22	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10343	4130	25-May-22	1,030.00		92.70	92.70		185.40
2-Jun-22	SUP- Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10344	77	20-May-22	1,190.00		107.10	107.10		214.20
2-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10345	1590	25-May-22	4,180.00		376.20	376.20		752.40
4-Jun-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10346	20	25-May-22	36,600.00		915.00	915.00		1,830.00
7-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10347	23412	30-Apr-22	7,030.00		632.70	632.70		1,265.40
7-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10348	SAL/24	1-Jun-22	3,000.00		270.00	270.00		540.00
7-Jun-22	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/10349	APR-58-8-22-40	29-Apr-22	2,700.00		243.00	243.00		486.00
7-Jun-22	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/10350	APR-58-8-22-41	29-Apr-22	5,490.00		494.10	494.10		988.20
9-Jun-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10351	TE2223NG26	6-Jun-22	51,650.49		774.76	774.76		1,549.52
9-Jun-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10352	SS2022-23JUN15	31-May-22	81,293.15		7,316.38	7,316.38		14,632.76
9-Jun-22	SUP-Ganesh Electrical & Hardware	36CGKPS7132M1ZQ	Purchase	PUR/10353	55	8-Jun-22	2,828.00		254.52	254.52		509.04
9-Jun-22	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10354	4049	23-May-22	415.25		37.37	37.37		74.74
11-Jun-22	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10355	INV2022-23JUN1	9-Jun-22	11,523.81		288.10	288.10		576.20
11-Jun-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10356	223	10-Jun-22	21,188.00		529.70	529.70		1,059.40
14-Jun-22	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/10357	145	30-May-22	1,69,984.00		15,298.56	15,298.56		30,597.12
15-Jun-22	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/10359	176	30-May-22	1,58,799.00		14,291.91	14,291.91		28,583.82
15-Jun-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10360	44	15-Jun-22	92,960.00		8,366.40	8,366.40		16,732.80
15-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10361	SAL/29	10-Jun-22	2,000.00		180.00	180.00		360.00
15-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10362	SAL/26	9-Jun-22	2,000.00		180.00	180.00		360.00
15-Jun-22	SUP-Cemex Infra	160912	Purchase	PUR/10363	53	30-May-22	1,63,305.00		14,697.45	14,697.45		29,394.90
15-Jun-22	SUP-Cemex Infra	160912	Purchase	PUR/10364	52	30-May-22	5,48,135.28		49,332.18	49,332.18		98,664.36
15-Jun-22	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/10365	3993	2-Jun-22	6,840.00		615.60	615.60		1,231.20
15-Jun-22	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/10366	3992	2-Jun-22	3,200.00		288.00	288.00		576.00
15-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10368	PS22-23JUN15	6-Jun-22	5,955.57		536.00	536.00		1,072.00
15-Jun-22	SUP-VR Infra Concrete	36AARFV6250E1ZV	Purchase	PUR/10369	00862022-23	2-Jun-22	49,830.50		4,484.75	4,484.75		8,969.50
15-Jun-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10370	152722-23	6-Jun-22	34,000.00		3,060.00	3,060.00		6,120.00
15-Jun-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10371	152022-23	3-Jun-22	4,73,700.00		42,633.00	42,633.00		85,266.00
15-Jun-22	SUP-Shiva Sales Agencies	36ADLFS7853F1ZL	Purchase	PUR/10372	11	4-Apr-22	3,65,300.00		28,275.00	28,275.00		56,550.00
15-Jun-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10373	150722-23	20-May-22	58,063.50		5,225.72	5,225.72		10,451.44
15-Jun-22	SUP-Liberty 21 Ventures Pvt Ltd	36AADCG8462G1ZG	Purchase	PUR/10374	G43	16-May-22	46,912.00		4,222.08	4,222.08		8,444.16
15-Jun-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10375	68	24-May-22	2,930.00		263.70	263.70		527.40
15-Jun-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10376	153322-23	7-Jun-22	4,836.00		435.24	435.24		870.48
16-Jun-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10378	065	2-Jun-22	11,623.20		1,046.09	1,046.09		2,092.18
18-Jun-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10379	224	16-Jun-22	74,161.00		1,854.03	1,854.03		3,708.06
20-Jun-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10380	21-22-23	10-May-22	1,500.00		135.00	135.00		270.00
20-Jun-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10381	11-22-23	2-Apr-22	1,320.00		118.80	118.80		237.60
20-Jun-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10382	22-22-23	13-May-22	975.00		87.75	87.75		175.50
20-Jun-22	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10383	4154	26-May-22	460.00		41.40	41.40		82.80
20-Jun-22	SUP-Ganesh Electrical & Hardware	36CGKPS7132M1ZQ	Purchase	PUR/10384	60	13-Jun-22	450.00		40.50	40.50		81.00
20-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10385	1603	2-Jun-22	590.00		53.10	53.10		106.20
20-Jun-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10386	1155	14-Jun-22	1,028.98		92.61	92.61		185.22
20-Jun-22	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10387	4164	7-Jun-22	800.00		72.00	72.00		144.00
20-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10388	1605	3-Jun-22	6,290.00		566.10	566.10		1,132.20
20-Jun-22	SUP-Mangaldeep	36EHGPS9454H1ZO	Purchase	PUR/10389	1606	7-Jun-22	2,600.00		234.00	234.00		468.00
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10390	24004	6-Jun-22	5,356.00		371.54	371.54		743.08
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10391	24014	7-Jun-22	8,694.00		782.46	782.46		1,564.92
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10392	24024	7-Jun-22	25,344.00		2,280.96	2,280.96		4,561.92
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10393	24007	7-Jun-22	10,976.00		987.84	987.84		1,975.68
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10394	23965	3-Jun-22	90,724.00		8,165.16	8,165.16		16,330.32
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10395	24039	8-Jun-22	2,738.50		213.80	213.80		427.60
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10396	24077	9-Jun-22	22,313.00		2,008.17	2,008.17		4,016.34
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10397	24075	9-Jun-22	28,320.00		2,548.80	2,548.80		5,097.60
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10398	23230	23-Apr-22	29,136.00		2,622.24	2,622.24		5,244.48
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10399	23612	12-May-22	15,480.00		1,393.20	1,393.20		2,786.40
21-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10400	23566	10-May-22	4,700.00		282.00	282.00		564.00
22-Jun-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10401	045	22-Jun-22	2,69,775.00		24,279.75	24,279.75		48,559.50
22-Jun-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10402	C0894	15-Jun-22	7,500.00		675.00	675.00		1,350.00
22-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10403	EE2223-0066	9-May-22	15,396.50		1,385.69	1,385.69		2,771.38
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10404	24147	14-Jun-22	6,173.00		555.57	555.57		1,111.14
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10405	24145	14-Jun-22	1,815.00		163.35	163.35		326.70
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10406	24149	14-Jun-22	10,135.00		912.15	912.15		1,824.30

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 1-Jun-22 to 30-Jun-22

Vouchers of : **Purchase Taxable**

1-Jun-22 to 30-Jun-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 Ineligible Tax Amount
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10407	24148	14-Jun-22	1,37,184.00		12,346.56	12,346.56		24,693.12
22-Jun-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10408	C0893	15-Jun-22	1,31,784.00		7,907.04	7,907.04		15,814.08
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10409	23811	26-May-22	28,298.00		2,546.82	2,546.82		5,093.64
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10410	23938	2-Jun-22	13,592.00		1,223.28	1,223.28		2,446.56
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10411	24146	14-Jun-22	11,408.00		1,026.72	1,026.72		2,053.44
22-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10412	1009	15-Jun-22	7,510.00		450.60	450.60		901.20
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10413	24108	11-Jun-22	9,172.80		825.55	825.55		1,651.10
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10414	24119	11-Jun-22	22,360.00		2,012.40	2,012.40		4,024.80
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10415	24097	10-Jun-22	24,464.00		2,201.76	2,201.76		4,403.52
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10416	24096	10-Jun-22	40,248.00		3,622.32	3,622.32		7,244.64
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10417	24094	10-Jun-22	30,116.00		2,710.44	2,710.44		5,420.88
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10418	24078	9-Jun-22	19,580.00		1,762.20	1,762.20		3,524.40
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10419	24107	11-Jun-22	4,289.00		315.45	315.45		630.90
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10420	24105	11-Jun-22	512.00		46.08	46.08		92.16
22-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10421	EE2223-0086	25-May-22	4,902.50		441.23	441.23		882.46
22-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10422	EE2223-0105	7-Jun-22	15,600.00		1,404.00	1,404.00		2,808.00
22-Jun-22	SUP - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10423	167	6-Jun-22	2,409.20		216.83	216.83		433.66
22-Jun-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10424	53	6-May-22	1,875.00		168.75	168.75		337.50
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10425	24095	10-Jun-22	8,992.00		809.28	809.28		1,618.56
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10426	24015	7-Jun-22	7,996.80		719.71	719.71		1,439.42
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10427	24017	7-Jun-22	39,672.00		3,570.48	3,570.48		7,140.96
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10428	24016	7-Jun-22	36,603.00		3,294.27	3,294.27		6,588.54
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10429	24019	7-Jun-22	29,564.00		2,660.76	2,660.76		5,321.52
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10430	24021	7-Jun-22	24,792.00		2,231.28	2,231.28		4,462.56
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10431	24020	7-Jun-22	39,212.00		3,529.08	3,529.08		7,058.16
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10432	24008	7-Jun-22	10,976.00		987.84	987.84		1,975.68
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10433	23964	3-Jun-22	95,164.00		8,564.76	8,564.76		17,129.52
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10434	24079	9-Jun-22	31,333.00		2,819.97	2,819.97		5,639.94
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10435	24076	9-Jun-22	20,160.00		1,814.40	1,814.40		3,628.80
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10436	24006	7-Jun-22	20,904.00		1,881.36	1,881.36		3,762.72
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10437	24023	7-Jun-22	35,808.00		3,222.72	3,222.72		6,445.44
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10438	24005	7-Jun-22	16,515.33		1,486.38	1,486.38		2,972.76
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10439	23973	4-Jun-22	9,300.00		837.00	837.00		1,674.00
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10440	24028	7-Jun-22	19,839.74		1,785.58	1,785.58		3,571.16
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10441	24034	7-Jun-22	37,616.00		3,385.44	3,385.44		6,770.88
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10442	23949	2-Jun-22	24,152.20		2,173.70	2,173.70		4,347.40
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10443	23939	2-Jun-22	30,800.00		2,772.00	2,772.00		5,544.00
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10444	23951	2-Jun-22	1,176.00		105.84	105.84		211.68
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10445	23948	2-Jun-22	10,675.20		960.77	960.77		1,921.54
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10446	24009	7-Jun-22	27,277.00		2,454.93	2,454.93		4,909.86
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10447	24025	7-Jun-22	25,109.80		2,259.88	2,259.88		4,519.76
22-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10448	24091	10-Jun-22	3,867.50		348.08	348.08		696.16
22-Jun-22	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10449	479	16-Jun-22	4,712.00		424.08	424.08		848.16
23-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10450	23231	23-Apr-22	28,420.00		2,557.80	2,557.80		5,115.60
23-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10451	23016	9-Apr-22	31,824.00		2,864.16	2,864.16		5,728.32
23-Jun-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10452	27	22-Jun-22	54,000.00		1,350.00	1,350.00		2,700.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10453	25	22-Jun-22	18,000.00		450.00	450.00		900.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10454	26	22-Jun-22	72,000.00		1,800.00	1,800.00		3,600.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10455	16	7-Jun-22	72,000.00		1,800.00	1,800.00		3,600.00
24-Jun-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10456	18	14-Jun-22	18,000.00		450.00	450.00		900.00
25-Jun-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10457	026	23-Jun-22	54,737.00		1,368.43	1,368.43		2,736.86
27-Jun-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10458	033	28-May-22	33,800.00		3,042.00	3,042.00		6,084.00
27-Jun-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10459	1311	7-Jun-22	6,101.64		549.15	549.15		1,098.30
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10460	24231	20-Jun-22	1,978.20		178.04	178.04		356.08
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10461	24233	20-Jun-22	9,360.00		842.40	842.40		1,684.80
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10462	24156	15-Jun-22	9,359.00		842.31	842.31		1,684.62
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10463	24127	13-Jun-22	54,596.58		4,913.69	4,913.69		9,827.38
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10464	24112	11-Jun-22	71,653.00		6,448.77	6,448.77		12,897.54
27-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10465	24162	16-Jun-22	35,400.00		3,186.00	3,186.00		6,372.00
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10466	24189	17-Jun-22	1,956.00		176.04	176.04		352.08
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10467	24163	16-Jun-22	1,26,250.00		17,675.00	17,675.00		35,350.00
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10468	24234	20-Jun-22	1,77,852.00		16,006.68	16,006.68		32,013.36
28-Jun-22	SUP- Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10469	EE22-23051	6-Jun-22	4,800.00		432.00	432.00		864.00
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10470	24195	17-Jun-22	16,510.00		1,485.90	1,485.90		2,971.80
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10471	24196	17-Jun-22	13,716.00		1,234.44	1,234.44		2,468.88
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10472	24193	17-Jun-22	8,694.00		782.46	782.46		1,564.92
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10473	24191	17-Jun-22	9,870.00		888.30	888.30		1,776.60
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10474	24184	17-Jun-22	26,074.80		2,346.73	2,346.73		4,693.46

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1-Jun-22 to 30-Jun-22

Vouchers of : **Purchase Taxable**

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Taxable Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10475	24190	17-Jun-22	28,320.00		2,548.80	2,548.80		5,097.60
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10476	24187	17-Jun-22	9,450.00		850.50	850.50		1,701.00
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10477	24188	17-Jun-22	7,996.80		719.71	719.71		1,439.42
28-Jun-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10478	423	17-Jun-22	22,053.00		1,984.77	1,984.77		3,969.54
28-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10479	24186	17-Jun-22	6,400.00		576.00	576.00		1,152.00
28-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10480	SAL/36	20-Jun-22	4,500.00		405.00	405.00		810.00
28-Jun-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10481	SAL/33	13-Jun-22	7,000.00		630.00	630.00		1,260.00
28-Jun-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10482	0079	24-Jun-22	400.00		36.00	36.00		72.00
29-Jun-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10483	VGM-2223-101	22-Jun-22	4,662.00		116.55	116.55		233.10
29-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10484	2022-2023/144	10-Jun-22	35,000.00		3,150.00	3,150.00		6,300.00
30-Jun-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)12,750.00		(-)1,147.50	(-)1,147.50		(-)2,295.00
30-Jun-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10485	SSLOG22-23/10218	30-Jun-22	89,240.00		8,031.60	8,031.60		16,063.20
30-Jun-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10486	SSLOG22-23/10217	30-Jun-22	35,850.00		3,226.50	3,226.50		6,453.00
30-Jun-22	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10487	SSLOG22-23/10217	30-Jun-22	25,350.00		2,281.50	2,281.50		4,563.00
30-Jun-22	WO-Sri Venkateshwara Power Tech		Purchase	PUR/10488	1	8-Jun-22	2,89,500.00		26,055.00	26,055.00		52,110.00
Grand Total							58,84,629.82		4,94,523.23	4,94,523.23		9,89,046.46

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

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1-Jun-22 to 30-Jun-22

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Jun-22 to 30-Jun-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
30-Jun-22	SP-Expert Security Guards		Journal	JOU/10687	83,535.00		7,518.15	7,518.15		15,036.30
	Grand Total				83,535.00		7,518.15	7,518.15		15,036.30