

Modi Realty Mallapur LLP GST monthly statement 23-08-2022 Ver28

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP						
Project name		Gulmohar Residency						
For month of		Jul-23						
				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		-	6,55,244	14,99,743	14,99,743	36,54,730	
C	ITC (Ineligible)		-	6,55,244	14,99,743	14,99,743	36,54,730	
D	ITC for RCM - current period		-	-	3,481	3,481	6,962	
E	ITC for RCM (ineligible)		-	-	3,481	3,481	6,962	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	
G	Outward taxable suppliers B2B		1,25,50,479	-	4,81,480	4,81,480	9,62,960	
H	Outward taxable suppliers B2C		1,20,45,075	-	4,73,955	4,73,955	9,47,910	
I	Net Tax Payable (without RCM)	G+H-F	2,45,95,554	-	9,55,435	9,55,435	19,10,870	
J	RCM tax payable (in cash)		38,679	-	3,481	3,481	6,962	
K	Total Tax payable	I+J		-	9,58,916	9,58,916	19,17,832	
L	Outward exempt supplies		1,20,75,850				-	
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]

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_JUL-22

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-08-2022													
Sales for the month of JULY-2022													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-2022	Mile Stone as on 31-07-2022	Receipts towards GST for the month of JUL'22	Extra Specs	CGST	SGST	Total
7	A	202	1360	Mr.Ratan N Mulani	08-04-2021	56,94,000	54,94,000	56,94,000	2,00,000	-	5,000	5,000	2,10,000
9	A	206	1360	Mrs.Chandra P Mulani & Mr.Jay	08-04-2021	56,94,000	54,94,000	56,94,000	2,00,000	-	5,000	5,000	2,10,000
30	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	67,97,000	69,97,000	2,00,000	-	5,000	5,000	2,10,000
35	B	201	1660	Mr.Jayesh P Mulani	08-04-2021	68,33,000	66,33,000	68,33,000	2,00,000	-	5,000	5,000	2,10,000
36	B	203	1660	Mrs.Suman R Mulani	08-04-2021	68,33,000	66,33,000	68,33,000	2,00,000	-	5,000	5,000	2,10,000
40	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	61,33,000	63,33,000	2,00,000	-	5,000	5,000	2,10,000
41	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	74,95,000	72,95,000	74,95,000	2,00,000	-	5,000	5,000	2,10,000
46	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Ja	22-12-2019	69,20,000	67,20,000	69,20,000	2,00,000	-	5,000	5,000	2,10,000
50	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	61,33,000	63,33,000	2,00,000	-	5,000	5,000	2,10,000
51	B	503	1660	Mr. Gajendra Likhitkar	01-11-2019	67,99,000	65,99,000	67,99,000	2,00,000	-	5,000	5,000	2,10,000
52	B	504	1660	Mr. Kamlesh Patel & Mr. Deepa	11-09-2019	63,33,000	61,33,000	63,33,000	2,00,000	-	5,000	5,000	2,10,000
53	B	506	1660	Mr.Shaik Thamim Ansar	30-09-2021	58,35,000	56,35,000	58,35,000	2,00,000	-	5,000	5,000	2,10,000
54	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	68,00,000	70,00,000	2,00,000	-	5,000	5,000	2,10,000
74	C	504	1660	Mr.Rahul Jonnalagadda	21-07-2022	94,56,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
86	D	308	1660	Mr.Kollipara Mohan Rao	04-02-2021	79,10,000	64,50,000	77,10,000	12,60,000	-	31,500	31,500	13,23,000
93	D	503	1660	Mr.Nimmala Harsh Goud	27-05-2022	91,75,000	16,01,000	75,00,000	58,99,000	-	1,47,475	1,47,475	61,93,950
105	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	56,90,000	46,08,000	54,90,000	8,82,000	-	22,050	22,050	9,26,100
107	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	48,91,000	58,32,000	9,41,000	-	23,525	23,525	9,88,050
128	G	406	1360	Mr.Konduru Sreekanth	28-05-2022	77,56,000	2,25,000	13,58,000	11,33,000	-	28,325	28,325	11,89,650
129	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	37,16,000	52,31,000	15,15,000	-	37,875	37,875	15,90,750
130	G	502	1360	Mr.S. Yuvaraj	17-10-2021	59,63,000	27,81,000	45,70,000	17,89,000	-	44,725	44,725	18,78,450
133	G	601	1360	Mr.Karthik Mylavarapu	30-06-2021	55,76,000	28,01,000	43,46,000	15,45,000	-	38,625	38,625	16,22,250
134	G	603	1360	Mrs.Ramala Kavitha	23-05-2022	65,96,000	2,25,000	3,10,000	85,000	-	2,125	2,125	89,250
135	G	604	1360	Ms.MH Neetha Rao	31-10-2021	70,52,000	40,68,000	57,39,000	16,71,000	-	41,775	41,775	17,54,550
137	H	105	1360	Mr.Alok Kanti Samaddar	09-06-2022	78,50,000	2,25,000	14,03,000	11,78,000	-	29,450	29,450	12,36,900
140	H	304	1360	Mr.E.Venkat Sridhar	29-06-2022	78,21,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
141	H	405	1360	Mr.Kanakaiah Mallaiah Kondur	26-05-2022	78,29,000	2,25,000	14,00,000	11,75,000	-	29,375	29,375	12,33,750
				TOTAL		97,33,76,000	73,52,61,600	75,73,84,600	2,21,23,000	-	5,53,075	5,53,075	2,32,29,150

Company :: Modi Realty Mallapur LLP																					
Project :: Gulmohar Residency																					
Prepared by :: N Rajyalakshmi																					
Date ::10-08-2022																					
Statement of M/s.Jade Estates invoices for owners share flat for the month of July-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 31-07-2022	JUL-22 Invoices Amount	JUL-22 GST Payable	Total JUL-22
D-603	1660	No	3,850	63,91,000	14-11-2021	12,78,200	14-11-2021	15,97,750	25-07-2022	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
F-304	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	16-09-2021	13,54,900	14-03-2021	13,54,900	16-07-2022	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
F-601	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	07-08-2021	13,54,900	28-04-2022	13,54,900	16-07-2022	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
G-407	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	10-11-2021	13,54,900	16-07-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
G-503	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	22-12-2021	13,54,900	16-07-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
G-506	1360	No	3,985	54,19,600	10-11-2021	10,83,920	22-12-2021	13,54,900	16-07-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	24,38,820	13,54,900	67,745	14,22,645
G-602	1360	No	3,985	54,19,600	10-11-2021	10,83,920	16-07-2022	13,54,900	16-07-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	10,83,920	27,09,800	1,35,490	28,45,290
G-605	1360	No	3,985	54,19,600	10-11-2021	10,83,920	16-07-2022	13,54,900	16-07-2022	13,54,900		-		-	37,93,720	16,25,880	37,93,720	10,83,920	27,09,800	1,35,490	28,45,290
H-206	1360	No	3,985	54,19,600	30-06-2022	10,83,920	23-07-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
H-305	1360	No	3,985	54,19,600	30-06-2022	10,83,920	23-07-2022	13,54,900		-		-		-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
				36,82,25,200	21,80,672	5,46,96,140	17,80,428	5,61,76,075	14,72,890	4,62,80,847	3,57,537	7,36,45,040	-	-	16,58,24,422	20,24,00,778	16,58,24,422	14,98,64,732	1,59,59,690	7,97,985	1,67,57,675

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Project :: Gulmohar Residency																				
Prepared by :: N Rajyalakshmi																				
Date :: 10-08-2022																				
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of JULY-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	Invoice amount	Amount billed till 31-03-2022	JUL-22 invoices Amount	JUL-22 GST Payable	Total JUL-22
D-208	1660	3,850	63,91,000	18-08-2021	12,78,200	08-09-2021	15,97,750	14-02-2022	15,97,750	07-07-2022	12,78,200		-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110
D-303	1660	3,850	63,91,000	19-10-2021	12,78,200	08-09-2021	15,97,750	14-04-2022	15,97,750	07-07-2022	12,78,200		-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110
			36,50,03,400		7,30,00,680	25,25,227	8,71,86,150	24,42,319	8,39,90,650	12,90,039	3,59,73,760	12,04,130	1,42,69,860	29,44,21,100	7,05,82,300	29,44,21,100	29,18,64,700	25,56,400	1,27,820	26,84,220

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1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count
Total Vouchers	1,166
Included in Return	534
<i>Participating in return tables</i>	534
<i>No direct implication in return tables</i>	0
Not relevant in this Return	632
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	2,45,95,553.48		9,55,435.02	9,55,435.02		19,10,870.04
Taxable	2,45,95,553.48		9,55,435.02	9,55,435.02		19,10,870.04
Non-GST Supplies	1,19,82,522.04					
Total Outward Supplies	3,65,78,075.52		9,55,435.02	9,55,435.02		19,10,870.04
Total Liability	3,65,78,075.52		9,55,435.02	9,55,435.02		19,10,870.04

Inward Supplies

Local Purchase	46,45,734.00					
Taxable	(-)92,750.00					
Exempted	47,38,484.00					
Inter State Purchases	(-)46,650.00					
Taxable	(-)46,650.00					
Ineligible Supplies	(2,24,24,405.79)	(6,55,243.94)	(14,99,742.86)	(14,99,742.86)		(36,54,729.66)
Reverse Charge Supplies	38,679.00		3,481.11	3,481.11		6,962.22
Total Inward Supplies	2,70,62,168.79	6,55,243.94	15,03,223.97	15,03,223.97		36,61,691.88
Total Input Tax Credit	45,99,084.00					

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-22 to 31-Jul-22

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 Vouchers of : **Sales Taxable**
1-Jul-22 to 31-Jul-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
12-Jul-22	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha		Credit Note	CN/10007	(-)1,011.86		(-)91.07	(-)91.07		(-)182.14
12-Jul-22	CUST-Flat No-A-303 Mr.Lanka Sridhar		Credit Note	CN/10008	(-)69,595.76		(-)6,263.62	(-)6,263.62		(-)12,527.24
13-Jul-22	CUST-Flat No-A-306 Mrs.Susmita Samantara&Mr.Laxmikanta Samantara		Credit Note	CN/10009	(-)86,349.33		(-)3,238.10	(-)3,238.10		(-)6,476.20
13-Jul-22	CUST-Flat No-A-306 Mrs.Susmita Samantara&Mr.Laxmikanta Samantara		Sales	SAL/10189	13,241.00		1,191.69	1,191.69		2,383.38
13-Jul-22	CUST-Flat No-A-402 Mrs.P Chaitanya & Mr.B Rajashekar		Sales	SAL/10190	18,650.00		1,678.50	1,678.50		3,357.00
16-Jul-22	CUST-Flat No-A-408 Mr.Yerram Srinivas		Credit Note	CN/10010	(-)563.56		(-)50.72	(-)50.72		(-)101.44
16-Jul-22	CUST-Flat No-A-403 Mr.Kunwar Kant		Sales	SAL/10191	30,056.00		2,705.04	2,705.04		5,410.08
21-Jul-22	CUST-G V Reserch Centers P Ltd	36AAHCG4562D1ZP	Sales	SAL/10192	10,308.00		927.72	927.72		1,855.44
23-Jul-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar		Sales	SAL/10193	63,476.00		5,712.84	5,712.84		11,425.68
23-Jul-22	CUST-Flat No-A-406 Mr. Navin Kumar Patalay		Sales	SAL/10194	4,988.00		448.92	448.92		897.84
23-Jul-22	CUST-Flat No-B-108 Mrs.Shailaja		Sales	SAL/10195	46,976.00		4,227.84	4,227.84		8,455.68
23-Jul-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10196	12,298.00		1,106.82	1,106.82		2,213.64
23-Jul-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar		Sales	SAL/10197	41,696.00		3,752.64	3,752.64		7,505.28
25-Jul-22	CUST-Flat No-B-608 Mr.Shameem Ahmed		Credit Note	CN/10011	(-)1,515.25		(-)136.37	(-)136.37		(-)272.74
25-Jul-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu		Sales	SAL/10198	1,33,333.33		5,000.00	5,000.00		10,000.00
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10199	12,648.00		1,138.32	1,138.32		2,276.64
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10200	15,675.00		1,410.75	1,410.75		2,821.50
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10201	30,955.00		2,785.95	2,785.95		5,571.90
25-Jul-22	CUST-Flat No-B-608 Mr.Shameem Ahmed		Sales	SAL/10202	2,00,000.00		18,000.00	18,000.00		36,000.00
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10203	65,454.33		5,890.89	5,890.89		11,781.78
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10204	41,102.84		3,699.26	3,699.26		7,398.52
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10205	27,334.74		2,460.13	2,460.13		4,920.26
25-Jul-22	CUST- Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10206	46,411.29		4,177.02	4,177.02		8,354.04
26-Jul-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Credit Note	CN/10012	(-)60,515.25		(-)5,446.37	(-)5,446.37		(-)10,892.74
26-Jul-22	OTH-Gulmohar Residency Extra Specifications	36AAGFG4971Q1ZO	Sales	SAL/10207	17,045.00		1,534.05	1,534.05		3,068.10
26-Jul-22	CUST-Flat No-B-103 Mr.J Shankar Rao		Sales	SAL/10208	65,396.00		5,885.64	5,885.64		11,771.28
31-Jul-22	CUST-Flat No-Mr.Shaik Saleem D-305		Credit Note	CN/10013	(-)16,80,000.00		(-)63,000.00	(-)63,000.00		(-)1,26,000.00
31-Jul-22	CUST-Flat No-Mr.Shaik Saleem D-305		Credit Note	CN/10014	(-)4,20,000.00		(-)15,750.00	(-)15,750.00		(-)31,500.00
31-Jul-22	CUST-Flat No-Mr.Shaik Saleem D-305		Credit Note	CN/10015	(-)7,91,333.33		(-)29,675.00	(-)29,675.00		(-)59,350.00
31-Jul-22	CUST-Flat No-Mr.Shaik Saleem D-305		Credit Note	CN/10016	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
31-Jul-22	CUST-Flat No-A-202 Mr.Ratan Mulani		Sales	SAL/10209	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		Sales	SAL/10210	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-102 Mr.U.Nagaraju		Sales	SAL/10211	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-201 Mr.Jayesh Mulani		Sales	SAL/10212	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-203 Mrs.Suman Mulani		Sales	SAL/10213	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-301 Mr.P.Kiran Kumar		Sales	SAL/10214	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar		Sales	SAL/10215	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain		Sales	SAL/10216	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally		Sales	SAL/10217	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-503 Mr.Gajendra Likhitkar		Sales	SAL/10218	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		Sales	SAL/10219	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		Sales	SAL/10220	1,33,333.33		5,000.00	5,000.00		10,000.00
31-Jul-22	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda		Sales	SAL/10221	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jul-22	CUST-Flat No-D-308 Dr.K Mohan Rao		Sales	SAL/10222	8,40,000.00		31,500.00	31,500.00		63,000.00
31-Jul-22	CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu		Sales	SAL/10223	39,32,666.67		1,47,475.00	1,47,475.00		2,94,950.00
31-Jul-22	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		Sales	SAL/10224	5,88,000.00		22,050.00	22,050.00		44,100.00
31-Jul-22	CUST-Flat No-F-305 Mrs.Jyothirmayee		Sales	SAL/10225	6,27,333.33		23,525.00	23,525.00		47,050.00
31-Jul-22	CUST-Flat No-G-406 Mr.Konduru Sreekanth		Sales	SAL/10226	7,55,333.33		28,325.00	28,325.00		56,650.00
31-Jul-22	CUST-Flat No-G-501 Dr P Ashok		Sales	SAL/10227	10,10,000.00		37,875.00	37,875.00		75,750.00
31-Jul-22	CUST-Flat No-G-502 Mr.S.Yuvaraj		Sales	SAL/10228	11,92,666.67		44,725.00	44,725.00		89,450.00
31-Jul-22	CUST-Flat No-G-601 Mr.Karthik Mylavarupu		Sales	SAL/10229	10,30,000.00		38,625.00	38,625.00		77,250.00
31-Jul-22	CUST-Flat No-G-603 Ms Ramala Kavitha		Sales	SAL/10230	56,666.67		2,125.00	2,125.00		4,250.00
31-Jul-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao		Sales	SAL/10231	11,14,000.00		41,775.00	41,775.00		83,550.00
31-Jul-22	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar		Sales	SAL/10232	7,85,333.33		29,450.00	29,450.00		58,900.00
31-Jul-22	CUST-Flat No-H-405 Mr Kondur Kanakaiah		Sales	SAL/10233	7,83,333.33		29,375.00	29,375.00		58,750.00
31-Jul-22	CUST-Flat No-H-304 Mr.E Venkat Sridhar		Sales	SAL/10234	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jul-22	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10235	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jul-22	CUST-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10236	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10237	10,65,166.67		39,943.75	39,943.75		79,887.50
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10238	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10239	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10240	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10241	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10242	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10243	18,06,533.33		67,745.00	67,745.00		1,35,490.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10244	18,06,533.33		67,745.00	67,745.00		1,35,490.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10245	9,03,266.67		33,872.50	33,872.50		67,745.00
31-Jul-22	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10246	9,03,266.67		33,872.50	33,872.50		67,745.00
Grand Total					2,45,95,553.48		9,55,435.02	9,55,435.02		19,10,870.04

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

Vouchers of : Interstate Purchase Taxable

1-Jul-22 to 31-Jul-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
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10660	SSVC0022-20001	20-Jun-22	7,25,328.80	1,30,559.18				1,30,559.18
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10661	SSVC0022-20004	20-Jun-22	6,21,683.20	1,11,902.98				1,11,902.98
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10662	SSVC0022-20003	20-Jun-22	6,21,683.20	1,11,902.98				1,11,902.98
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10663	SSVC0022-20006	21-Jun-22	7,39,024.00	1,33,024.32				1,33,024.32
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10664	SSVC0022-20005	20-Jun-22	3,10,841.60	55,951.50				55,951.50
27-Jul-22	CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/10665	SSVC0022-20002	20-Jun-22	6,21,683.20	1,11,902.98				1,11,902.98
Grand Total							36,40,244.00	6,55,243.94				6,55,243.94

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

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-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
1-Jul-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10489	MPPL10032	30-Jun-22	1,33,860.00		12,047.40	12,047.40		24,094.80
4-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10490	1633	18-Jun-22	6,240.00		561.60	561.60		1,123.20
4-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10491	1640	23-Jun-22	4,840.00		435.60	435.60		871.20
4-Jul-22	SUP-Laptop Store	36AQHPA0870B2ZF	Purchase	PUR/10492	CA0000045	25-May-22	1,600.00		144.00	144.00		288.00
5-Jul-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10493	229	4-Jul-22	6,27,480.00		56,473.20	56,473.20		1,12,946.40
5-Jul-22	CONT-Kailash Pandey	36BDAPK8279D1ZG	Purchase	PUR/10494	231	4-Jul-22	4,18,320.00		37,648.80	37,648.80		75,297.60
5-Jul-22	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/10495	148	18-Jun-22	1,69,984.00		15,298.56	15,298.56		30,597.12
5-Jul-22	CONT-Hanmanth Bohini	36ALDPB1212D	Purchase	PUR/10496	147	18-Jun-22	26,112.00		2,350.08	2,350.08		4,700.16
5-Jul-22	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10497	GP122-2374	11-May-22	1,400.00		126.00	126.00		252.00
5-Jul-22	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10498	GP122-2364	6-May-22	950.00		85.50	85.50		171.00
5-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10499	1644	27-Jun-22	5,230.00		470.70	470.70		941.40
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10501	24339	25-Jun-22	28,320.00		2,548.80	2,548.80		5,097.60
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10502	23441	4-May-22	15,600.00		1,404.00	1,404.00		2,808.00
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10503	23488	7-May-22	13,340.00		1,200.60	1,200.60		2,401.20
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10504	23648	16-May-22	9,210.00		828.90	828.90		1,657.80
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10505	23647	16-May-22	8,316.00		748.44	748.44		1,496.88
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10506	23853	28-May-22	59,530.64		5,357.76	5,357.76		10,715.52
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10507	23950	2-Jun-22	2,835.00		255.15	255.15		510.30
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10508	23567	10-May-22	8,232.00		797.03	797.03		1,594.06
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10509	23351	28-Apr-22	13,168.00		1,185.12	1,185.12		2,370.24
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10510	23848	28-May-22	10,545.00		949.05	949.05		1,898.10
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10511	23857	29-May-22	60,423.14		5,438.08	5,438.08		10,876.16
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10512	23884	30-May-22	11,364.50		1,022.81	1,022.81		2,045.62
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10513	23614	13-May-22	26,664.00		2,399.76	2,399.76		4,799.52
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10514	23858	29-May-22	54,903.04		4,941.27	4,941.27		9,882.54
7-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10515	23649	16-May-22	8,316.00		748.44	748.44		1,496.88
7-Jul-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10516	1125	23-Jun-22	22,050.00		1,323.00	1,323.00		2,646.00
7-Jul-22	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10517	326	25-Jun-22	3,570.00		321.30	321.30		642.60
7-Jul-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10518	068	25-Jun-22	13,056.00		1,175.04	1,175.04		2,350.08
7-Jul-22	SUP-Vaishnavi Agencies	36ACUPC9341A1Z0	Purchase	PUR/10519	4133	27-Jun-22	14,480.00		1,303.20	1,303.20		2,606.40
7-Jul-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10520	SS10G22-2010055	30-Jun-22	23,944.39		2,155.00	2,155.00		4,310.00
7-Jul-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10521	SS10G22-2010055	30-Jun-22	31,000.00		2,790.00	2,790.00		5,580.00
7-Jul-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10522	SS10G22-2010080	30-Jun-22	56,460.00		5,081.40	5,081.40		10,162.80
7-Jul-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10523	SS10G22-2010092	30-Jun-22	13,917.00		1,252.53	1,252.53		2,505.06
7-Jul-22	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10524	SS10G22-2010099	30-Jun-22	500.00		45.00	45.00		90.00
8-Jul-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10525	28	30-Jun-22	70,857.00		1,771.43	1,771.43		3,542.86
8-Jul-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10526	SS10G22-2010087	30-Jun-22	84,530.18		7,607.72	7,607.72		15,215.44
12-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10527	031	1-Jul-22	36,491.00		912.28	912.28		1,824.56
12-Jul-22	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/10528	33	11-Jul-22	17,714.30		442.86	442.86		885.72
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10529	24327	27-Jun-22	26,809.00		2,412.81	2,412.81		4,825.62
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10530	24344	26-Jun-22	75,064.72		6,755.82	6,755.82		13,511.64
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10531	24368	28-Jun-22	16,114.00		1,450.26	1,450.26		2,900.52
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10532	23229	23-Apr-22	42,340.00		3,810.60	3,810.60		7,621.20
13-Jul-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/10533	79793	16-Sep-21	1,14,406.80		10,296.61	10,296.61		20,593.22
13-Jul-22	SUP-Schindler India Pvt Ltd	36AAECS1548J1Z7	Purchase	PUR/10534	79796	16-Sep-21	91,101.70		8,199.15	8,199.15		16,398.30
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10535	24372	28-Jun-22	9,555.00		859.95	859.95		1,719.90
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10536	24324	24-Jun-22	11,845.00		1,066.05	1,066.05		2,132.10
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10537	24261	22-Jun-22	7,250.00		441.00	441.00		882.00
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10538	24279	23-Jun-22	1,350.00		121.50	121.50		243.00
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10539	24280	23-Jun-22	25,132.00		2,261.88	2,261.88		4,523.76
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10540	24287	23-Jun-22	10,920.00		982.80	982.80		1,965.60
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10541	24326	24-Jun-22	68,912.00		6,202.08	6,202.08		12,404.16
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10542	24259	22-Jun-22	28,344.40		2,551.00	2,551.00		5,102.00
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10543	24270	22-Jun-22	3,208.80		288.79	288.79		577.58
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10544	24243	20-Jun-22	6,795.00		611.55	611.55		1,223.10
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10545	24276	23-Jun-22	38,068.00		3,426.12	3,426.12		6,852.24
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10546	24273	22-Jun-22	19,772.89		1,779.56	1,779.56		3,559.12
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10547	24272	22-Jun-22	9,794.40		881.50	881.50		1,763.00
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10548	24194	17-Jun-22	19,536.00		1,758.24	1,758.24		3,516.48
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10549	24278	23-Jun-22	12,128.25		1,091.54	1,091.54		2,183.08
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10550	24266	22-Jun-22	21,516.00		1,936.44	1,936.44		3,872.88
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10551	24230	20-Jun-22	3,480.00		313.20	313.20		626.40
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10552	24277	23-Jun-22	27,526.00		2,477.34	2,477.34		4,954.68
13-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10553	24267	22-Jun-22	8,428.60		786.67	786.67		1,573.34
14-Jul-22	SUP-S.R.Electrical Enterprises	36AJSPM4834B1Z3	Purchase	PUR/10555	SREEV002-23	23-Jun-22	72,000.00		6,480.00	6,480.00		12,960.00
14-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10556	1504/22-23	20-May-22	40,850.00		3,676.50	3,676.50		7,353.00
14-Jul-22	WO-Sri Venkateshwara Power Tech		Purchase	PUR/10557	02/22-23	6-Jul-22	5,92,919.00		53,362.71	53,362.71		1,06,725.42
14-Jul-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10558	PS122-23/246	16-Jun-22	7,638.00		687.42	687.42		1,374.84

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 1-Jul-22 to 31-Jul-22

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-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
14-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10559	1504/22-23	20-May-22	40,850.00		3,676.50	3,676.50		7,353.00
14-Jul-22	SUP-Aira Flow Valve Automation	36ABCFA2678P1ZY	Purchase	PUR/10560	316	21-Jun-22	30,750.00		2,767.50	2,767.50		5,535.00
14-Jul-22	SUP-Shanmukha Lite Weight Brick Industries	36AGFPY1359K2ZT	Purchase	PUR/10561	008	11-Jun-22	56,250.00		3,375.00	3,375.00		6,750.00
14-Jul-22	SUP-Shanmukha Lite Weight Brick Industries	36AGFPY1359K2ZT	Purchase	PUR/10562	007	11-Jun-22	56,250.00		3,375.00	3,375.00		6,750.00
14-Jul-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10563	95	16-Jun-22	1,620.00		145.80	145.80		291.60
14-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10564	1537/22-23	13-Jun-22	21,280.00		1,915.20	1,915.20		3,830.40
14-Jul-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10565	105	24-Jun-22	12,245.00		1,102.05	1,102.05		2,204.10
14-Jul-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10566	0083	30-Jun-22	3,305.10		297.46	297.46		594.92
14-Jul-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10567	EE2223-0056	4-May-22	29,750.00		2,677.50	2,677.50		5,355.00
14-Jul-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10568	SAL/40	27-Jun-22	8,500.00		765.00	765.00		1,530.00
14-Jul-22	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/10569	JUN 58 22-23	28-Jun-22	8,190.00		737.10	737.10		1,474.20
15-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10570	033	15-Jul-22	40,611.00		1,015.28	1,015.28		2,030.56
15-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10571	034	15-Jul-22	18,246.00		456.15	456.15		912.30
16-Jul-22	SP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10572	497	13-Jul-22	7,712.00		694.08	694.08		1,388.16
16-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10573	24360	27-Jun-22	1,27,312.00		11,458.08	11,458.08		22,916.16
16-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10574	24367	28-Jun-22	1,37,642.00		12,387.78	12,387.78		24,775.56
16-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10575	24264	22-Jun-22	91,156.00		8,204.04	8,204.04		16,408.08
16-Jul-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10576	118	8-Jul-22	13,155.00		1,183.95	1,183.95		2,367.90
16-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10577	1521/22-23	3-Jun-22	5,60,949.00		50,485.41	50,485.41		1,00,970.82
16-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10578	1649	29-Jun-22	5,600.00		504.00	504.00		1,008.00
16-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10579	1650	30-Jun-22	6,030.00		542.70	542.70		1,085.40
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10580	1585	14-Jul-22	1,868.00		168.12	168.12		336.24
16-Jul-22	SUP-AMR Communication	36BAHPA6990B1ZV	Purchase	PUR/10581	10-22-23	13-Apr-22	4,000.00		360.00	360.00		720.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10582	1570	13-Jul-22	2,250.00		202.50	202.50		405.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10583	1517	9-Jul-22	800.00		72.00	72.00		144.00
16-Jul-22	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10584	1382	29-Jun-22	1,890.00		170.10	170.10		340.20
16-Jul-22	SUP-Sri Balaji Steels	36CEMPS2030E1ZM	Purchase	PUR/10585	977	28-Jun-22	1,251.34		112.62	112.62		225.24
16-Jul-22	SUP-Nikhil Engineering Works	36AZIPS3294D2Z2	Purchase	PUR/10586	05	6-Jul-22	1,800.00		162.00	162.00		324.00
16-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10587	1674	16-Jul-22	5,920.00		532.80	532.80		1,065.60
16-Jul-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10588	132	14-Jul-22	2,268.90		204.20	204.20		408.40
16-Jul-22	SUP-JR Elevators	36AAOFJ4613N1ZW	Purchase	PUR/10589	17	27-Jun-22	10,000.00		900.00	900.00		1,800.00
19-Jul-22	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10590	1673	14-Jul-22	9,280.00		835.20	835.20		1,670.40
20-Jul-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10591	39/2022-23	18-Jul-22	10,000.00		900.00	900.00		1,800.00
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10592	24549	8-Jul-22	10,952.40		985.72	985.72		1,971.44
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10593	23591	11-May-22	16,190.00		1,457.10	1,457.10		2,914.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10594	24265	22-Jun-22	14,067.75		1,266.10	1,266.10		2,532.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10595	24584	9-Jul-22	7,966.00		716.94	716.94		1,433.88
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10596	24579	9-Jul-22	2,610.00		234.90	234.90		469.80
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10597	24580	9-Jul-22	2,380.00		144.90	144.90		289.80
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10598	24445	2-Jul-22	24,433.68		2,199.03	2,199.03		4,398.06
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10599	24578	8-Jul-22	2,376.00		213.84	213.84		427.68
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10600	24535	7-Jul-22	1,10,704.00		9,963.36	9,963.36		19,926.72
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10601	24598	11-Jul-22	38,291.00		3,446.19	3,446.19		6,892.38
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10602	24442	2-Jul-22	40,672.00		3,660.48	3,660.48		7,320.96
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10603	24585	9-Jul-22	17,517.00		1,576.53	1,576.53		3,153.06
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10604	24441	2-Jul-22	27,526.00		2,477.34	2,477.34		4,954.68
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10605	24500	6-Jul-22	3,490.00		209.40	209.40		418.80
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10606	24444	2-Jul-22	12,936.00		1,164.24	1,164.24		2,328.48
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10607	24550	8-Jul-22	302.40		27.22	27.22		54.44
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10608	24434	2-Jul-22	2,024.00		182.16	182.16		364.32
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10609	24516	6-Jul-22	58,112.40		5,230.12	5,230.12		10,460.24
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10610	24547	8-Jul-22	30,642.39		2,757.82	2,757.82		5,515.64
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10611	24414	1-Jul-22	56,640.00		5,097.60	5,097.60		10,195.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10612	244473	5-Jul-22	23,477.00		2,112.93	2,112.93		4,225.86
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10613	24503	6-Jul-22	98,120.00		8,830.80	8,830.80		17,661.60
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10614	23940	2-Jun-22	1,02,560.00		9,230.40	9,230.40		18,460.80
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10615	24505	6-Jul-22	32,788.00		2,950.92	2,950.92		5,901.84
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10616	24582	9-Jul-22	2,625.00		236.25	236.25		472.50
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10617	24440	2-Jul-22	12,128.25		1,091.54	1,091.54		2,183.08
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10618	24439	2-Jul-22	25,940.00		2,334.60	2,334.60		4,669.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10619	24543	8-Jul-22	26,520.96		2,386.89	2,386.89		4,773.78
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10620	24446	2-Jul-22	11,364.50		1,022.81	1,022.81		2,045.62
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10621	24506	6-Jul-22	2,220.00		55.50	55.50		111.00
20-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10622	1561/22-23	7-Jul-22	6,919.40		622.75	622.75		1,245.50
20-Jul-22	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10623	1554/22-23	28-Jun-22	27,798.00		2,501.82	2,501.82		5,003.64
20-Jul-22	SUP-Roots Multiclean Ltd		Purchase	PUR/10624	6312200673	8-Jul-22	1,32,221.20		11,899.91	11,899.91		23,799.82
20-Jul-22	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/10625	TG0101200139	25-Apr-22	91,525.42		8,237.29	8,237.29		16,474.58
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10626	24476	5-Jul-22	21,347.00		1,921.23	1,921.23		3,842.46

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

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-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
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10627	24463	4-Jul-22	10,545.00		949.05	949.05		1,898.10
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10628	24501	6-Jul-22	7,996.80		719.71	719.71		1,439.42
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10629	24475	5-Jul-22	48,366.00		4,352.94	4,352.94		8,705.88
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10630	24436	2-Jul-22	2,332.00		209.88	209.88		419.76
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10631	24544	8-Jul-22	82,706.65		7,443.60	7,443.60		14,887.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10632	24504	6-Jul-22	13,234.00		1,191.06	1,191.06		2,382.12
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10633	24437	2-Jul-22	9,600.00		864.00	864.00		1,728.00
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10634	24325	24-Jun-22	7,996.80		719.71	719.71		1,439.42
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10635	24398	30-Jun-22	10,734.00		966.06	966.06		1,932.12
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10636	24074	9-Jun-22	3,343.00		300.87	300.87		601.74
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10637	24371	28-Jun-22	30,531.90		2,747.87	2,747.87		5,495.74
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10638	24399	30-Jun-22	35,400.00		3,186.00	3,186.00		6,372.00
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10639	23912	1-Jun-22	44,647.98		4,018.32	4,018.32		8,036.64
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10640	24408	30-Jun-22	12,892.40		1,160.32	1,160.32		2,320.64
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10641	24581	9-Jul-22	28,952.00		2,605.68	2,605.68		5,211.36
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10642	24435	2-Jul-22	11,428.20		1,028.54	1,028.54		2,057.08
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10643	24474	5-Jul-22	36,240.00		3,261.60	3,261.60		6,523.20
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10644	24551	8-Jul-22	1,702.00		153.18	153.18		306.36
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10645	24443	2-Jul-22	1,09,797.00		9,881.73	9,881.73		19,763.46
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10646	24284	23-Jun-22	28,001.00		2,520.09	2,520.09		5,040.18
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10647	24340	25-Jun-22	23,400.00		2,106.00	2,106.00		4,212.00
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10648	24286	23-Jun-22	15,560.00		1,400.40	1,400.40		2,800.80
20-Jul-22	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10649	24402	30-Jun-22	30,500.00		2,745.00	2,745.00		5,490.00
23-Jul-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10650	116-2022-23	30-Jun-22	21,463.64		536.59	536.59		1,073.18
23-Jul-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10651	119	8-Jul-22	1,900.00		171.00	171.00		342.00
23-Jul-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10652	186	28-Jun-22	350.00		31.50	31.50		63.00
23-Jul-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10653	SAL/22-23/044	7-Jul-22	7,300.00		657.00	657.00		1,314.00
23-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10654	35	22-Jul-22	58,857.00		1,471.43	1,471.43		2,942.86
25-Jul-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10656	502	19-Jul-22	6,259.00		563.31	563.31		1,126.62
25-Jul-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10657	503	21-Jul-22	4,420.00		397.80	397.80		795.60
25-Jul-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10658	501	19-Jul-22	4,687.00		421.83	421.83		843.66
25-Jul-22	SP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10659	500	19-Jul-22	3,065.00		275.85	275.85		551.70
27-Jul-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10666	SAL/49	11-Jul-22	500.00		45.00	45.00		90.00
27-Jul-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10667	SAL/53	18-Jul-22	2,000.00		180.00	180.00		360.00
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10668	SUIGMRD146	4-May-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10669	SUIGMRD161	3-Jun-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10670	SUIGMRD162	6-Jun-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10671	SUIGMRD160	26-May-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10672	SUIGMRD149	25-May-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10673	SUIGMRD147	5-May-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10674	SUIGMRD145	3-May-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10675	SUIGMRD141	6-Apr-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10676	SUIGMRD148	6-May-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10677	SUIGMRD144	11-Apr-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10678	SUIGMRD143	11-Apr-22	6,90,228.00		62,120.52	62,120.52		1,24,241.04
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10679	SUIGMRD142	6-Apr-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10680	SUIGMRD139	4-Apr-22	5,36,844.00		48,315.95	48,315.95		96,631.90
27-Jul-22	WO-Hi-Tech Power Enterprises		Purchase	PUR/10681	152	27-Jul-22	1,70,000.00		15,300.00	15,300.00		30,600.00
27-Jul-22	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10683	2022-23/38	13-Jul-22	4,464.00		267.84	267.84		535.68
27-Jul-22	SP-Feso Social Media Pvt Ltd	36AACCF6679F1ZD	Purchase	PUR/10684	MAY-23/8-22/28	25-May-22	8,190.00		737.10	737.10		1,474.20
27-Jul-22	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10685	046	26-Jul-22	87,340.00		7,860.60	7,860.60		15,721.20
27-Jul-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10686	084	15-Jul-22	8,704.00		783.36	783.36		1,566.72
28-Jul-22	WO-Hi-Tech Power Enterprises		Debit Note	DN/10002			(-)5,00,000.00		(-)45,000.00	(-)45,000.00		(-)90,000.00
28-Jul-22	WO-Hi-Tech Power Enterprises		Purchase	PUR/10687	451	23-Jun-22	12,59,250.00		1,13,332.50	1,13,332.50		2,26,665.00
28-Jul-22	CONT-Surasani Infra	36AEKFS8161A1ZZ	Purchase	PUR/10688	SUIGMRD140	5-Apr-22	5,36,844.00		48,315.95	48,315.95		96,631.90
29-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10689	SA2223033	14-Jul-22	4,179.00		376.11	376.11		752.22
30-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10690	037	29-Jul-22	54,737.00		1,368.43	1,368.43		2,736.86
30-Jul-22	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/10691	AS2022-23/022	4-Jul-22	7,39,848.00		66,586.32	66,586.32		1,33,172.64
30-Jul-22	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10692	GP/22-23/171	3-Jul-22	900.00		81.00	81.00		162.00
30-Jul-22	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10693	GP/22-23/181	12-Jul-22	900.00		81.00	81.00		162.00
31-Jul-22	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Debit Note	DN/10003			(-)531.42		(-)13.29	(-)13.29		(-)26.58
Grand Total							1,69,45,086.79		14,99,742.86	14,99,742.86		29,99,485.72

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

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

Page 1

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

1-Jul-22 to 31-Jul-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-Jul-22	BANK-Yes Bank Current A/c		Payment	PAY/11740	1,500.00		135.00	135.00		270.00
30-Jul-22	BANK-Yes Bank Current A/c		Payment	PAY/11741	1,500.00		135.00	135.00		270.00
30-Jul-22	BANK-Yes Bank Current A/c		Payment	PAY/11742	1,500.00		135.00	135.00		270.00
30-Jul-22	BANK-Yes Bank Current A/c		Payment	PAY/11743	3,000.00		270.00	270.00		540.00
31-Jul-22	SP-Expert Security Guards		Journal	JOU/11046	31,179.00		2,806.11	2,806.11		5,612.22
Grand Total					38,679.00		3,481.11	3,481.11		6,962.22

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)	2,54,98,820	-	9,89,308	9,89,308	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,179	-	2,806	2,806	-
(e) Non-GST outward supplies	1,20,75,850				
Total Output	3,76,05,849	-	9,92,114	9,92,114	-
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	85,98,057	6,55,244	3,93,164	3,93,164	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	9,92,114	9,92,114	-
Liability Payable in Cash		-	9,92,114	9,92,114	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	9,92,114	9,92,114	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

#N/A

Return Period	Jul-22
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 22083600163465		Challan Generated on : 25/08/2022 19:00:56			Expiry Date : 09/09/2022		
Details of Taxpayer							
GSTIN: 36AAEFM1459R1ZP		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXX2859		
Name(Legal): MODI REALTY MALLAPUR LLP		Address : XXXXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	33198	6864	-	-	-	40062
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	33198	6864	0	0	0	40062
Telangana	SGST(0006)	33198	6864	-	-	-	40062
Total Amount		80124					
Total Amount (in words)		Rupees Eighty Thousand One hundred Twenty-Four Only					
Mode of Payment							
☒ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,26,10,994	-	4,86,926	4,86,926	-	9,73,853
B2B Y	-	-	-	-	-	-
Total B2B	1,26,10,994	-	4,86,926	4,86,926	-	9,73,853
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,20,45,075	-	4,73,955	4,73,955	-	9,47,910
B2CSA	-	-	-	-	-	-
CDNR	-60,515	-	-5,446	-5,446	-	-10,893
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,20,75,850	-	-	-	-	-
Total	3,66,71,404	-	9,55,435	9,55,435	-	19,10,870

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	2,39,65,044	-	8,98,689	8,98,689	-	17,97,378
12.00	-	-	-	-	-	-
18.00	6,30,510	-	56,746	56,746	-	1,13,492
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,20,75,850	-	-	-	-	-
Total	3,66,71,404	-	9,55,435	9,55,435	-	19,10,870

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		

Modi Realty Mallapur LLP (22-23)	GSTIN: * 36AAEFM1459R1ZP		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
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Total Output	3,76,05,849	-	9,92,114	9,92,114	-
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(5) All other ITC	-	-	-	-	-
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(2) Others- INELIGIBLE	85,98,057	6,55,244	3,93,164	3,93,164	-
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Net Payable/(Credit C/f)		-	9,92,114	9,92,114	-
Liability Payable in Cash		-	9,92,114	9,92,114	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	9,92,114	9,92,114	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

#N/A

Return Period	Jul-22
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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Details of Taxpayer							
GSTIN: 36AAEFM1459R1ZP		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXX2859		
Name(Legal): MODI REALTY MALLAPUR LLP		Address : XXXXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
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	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
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Total Amount (in words)		Rupees Eighty Thousand One hundred Twenty-Four Only					
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Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							

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

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B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,20,45,075	-	4,73,955	4,73,955	-	9,47,910
B2CSA	-	-	-	-	-	-
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Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,20,75,850	-	-	-	-	-
Total	3,66,71,404	-	9,55,435	9,55,435	-	19,10,870

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	2,39,65,044	-	8,98,689	8,98,689	-	17,97,378
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18.00	6,30,510	-	56,746	56,746	-	1,13,492
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	1,20,75,850	-	-	-	-	-
Total	3,66,71,404	-	9,55,435	9,55,435	-	19,10,870

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Filing Period	Review Comments	Status
Apr-22		
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Mar-23		