

Modi Realty Muraharipally GST June 22 Monthly Statement 18-07-2022 Ver4
GSTR1 Monthly Statement

Company Name		Modi Realty Muraharipally LLP							
Project name									
For month of		Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	Total
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant						
Sign	E. Madhuk		GSTR1 Post Review						
Date	18/07/2022		APPROVED BY 19 JUL 2022						
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 consultant review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Jun-22 to 30-Jun-22

GSTIN/UIN :

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1-Jun-22 to 30-Jun-22

Particulars	Voucher Count					
Total Vouchers						
Included in Return						7
Included in HSN/SAC Summary						0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0					
Not relevant in this Return	0					
Uncertain Transactions (Corrections needed)						7
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

GSTR3B Monthly Statement

Company Name		Modi Realty Muraharipally LLP									
Project name											
For month of		Jun-22									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	4,548	-	4,548	9,096	9,096
B	ITC being claimed for current period		-	-	-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	4,548	-	4,548	9,096	9,096
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	4,548	-	4,548	9,096	9,096
N	ITC available on portal		-	-	-	-	65,460	-	65,460	1,30,920	1,30,920
Payment details											
Challan No											
Amount paid											
Approved	Accountant	Manager	Consultant								
Sign	E. Madhuk		Auditor								
Date	18/07/2022		Post Review								
Note:		APPROVED BY 19 JUL 2022 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 20 JUL 2022 SOHAN MODI MANAGING DIRECTOR									
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.		(N/A)									

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B**

1-Jun-22 to 30-Jun-22

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GSTIN/UIN :

1-Jun-22 to 30-Jun-22

Particulars	Voucher Count
Total Vouchers	7
Included in Return	0
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	0
Not relevant in this Return	7
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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June 2022

GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks			
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value		IGST	CGST	SGST
36ACQF52044C1Z7	SUMMIT SALES LLP	-	-	-	-	2,000	-	-	180	-2,000	-	-180	-180	Bill Received in May 2022
	Sub Total	-	-	-	-	2,000	-	-	180	-2,000	-	-180	-180	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	2,000	-	-	180	-2,000	-	-180	-180	
36ACQF52044C1Z7	SUMMIT SALES LLP	2,000	-	-	-	-	-	-	-	2,000	-	-180	180	GST 3B Return Not Filled
	Sub Total	2,000	-	-	-	-	-	-	-	2,000	-	-180	180	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	2,000	-	-	-	-	-	-	-	2,000	-	-180	180	
36ADOPR1855P1ZN	KULKARNI CONSULTANT	-	-	-	-	3,06,312	-	-	27,568	-3,06,312	-	-27,568	-27,568	Bills not Received
	Sub Total	-	-	-	-	3,06,312	-	-	27,568	-3,06,312	-	-27,568	-27,568	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	
36ALEPG974E1ZU	M/S CHARAN GENERATORS	-	-	-	-	4,033	-	-	363	-4,033	-	-363	-363	Bills not Received
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	-	50,789	-	-	-	-	5,64,322	-	-50,789	50,789	GST 3B Return Filled as Unregister B2C
36AEPNP5486G1ZW	SVR Pumps & Allied Services	8,441	-	-	760	-	-	-	-	8,441	-	-760	760	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	3,898	-	-	351	-	-	-	-	3,898	-	-351	351	GST 3B Return Not Filled
36ACQF52044C1Z7	SUMMIT SALES LLP	20,291	-	-	1,030	-	-	-	-	20,291	-	-1,030	1,030	GST 3B Return Not Filled
	Sub Total	5,96,952	-	-	52,929	-	-	-	363	5,92,919	-	-52,567	52,567	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	
36AABFG973A1Z5	Elegant Enterprises	2,300	-	-	58	-	-	-	-	-8,400	-	-756	-756	Bills not Received
36BUIJK0412E1ZY	Global Safety Solutions	1,681	-	-	151	-	-	-	-	2,300	-	-58	58	GST 3B Return Not Filled
36BUIJPG3515K1Z6	SFS Hardware	3,300	-	-	297	-	-	-	-	1,681	-	-151	151	GST 3B Return Not Filled
36CMRPS10891Z4	A A B Engineering	3,600	-	-	324	-	-	-	-	3,300	-	-297	297	GST 3B Return Not Filled
36AEMPM4587N1ZL	Jin Krupa Agency	5,893	-	-	354	-	-	-	-	3,600	-	-324	324	GST 3B Return Not Filled
36AYMPS1823K1Z2	Manish Sales Agencies	42,359	-	-	2,662	-	-	-	-	5,893	-	-354	354	GST 3B Return Not Filled
36AEGPC7683H1ZB	Andhra Pumps & Motors	750	-	-	68	-	-	-	-	42,359	-	-2,662	2,662	GST 3B Return Not Filled
36AEPNP5486G1ZW	SVR Pumps & Allied Services	7,200	-	-	180	-	-	-	-	750	-	-68	68	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	12,500	-	-	1,125	-	-	-	-	7,200	-	-180	180	GST 3B Return Not Filled
36AADCR2809N1Z3	Industrial Equipment Centre	1,068	-	-	96	-	-	-	-	12,500	-	-1,125	1,125	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	400	-	-	36	-	-	-	-	1,068	-	-96	96	GST 3B Return Not Filled
36AEJPP5811M1Z2	Venkataramana Stationery & Binding Works	4,23,814	-	-	38,143	-	-	-	-	400	-	-36	36	GST 3B Return Not Filled
36AAACU0108Q2Z8	RDC Concrete (India) Pvt. Ltd.	11,250	-	-	675	-	-	-	-	4,23,814	-	-38,143	38,143	GST 3B Return Not Filled
36ADBP8883C1ZJ	Ganesh Tube Traders	5,16,114	-	-	44,168	-	-	-	-	11,250	-	-675	675	GST 3B Return Not Filled
	Total	5,16,114	-	-	44,168	-	-	-	756	5,07,714	-	-43,412	43,412	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	
36AEGPC7683H1ZB	Andhra Pumps & Motors	4,200	-	-	378	-	-	-	-	4,200	-	-378	378	GST 3B Return Not Filled
36AEPNP5662Q1ZF	Sri Raja Rajeswara Traders	240	-	-	22	-	-	-	-	240	-	-22	22	GST 3B Return Not Filled
36ABTPV3594Q1Z8	Anisha Associates	15,766	-	-	1,419	-	-	-	-	15,766	-	-1,419	1,419	GST 3B Return Not Filled
36AUBPK0412E1ZY	Elegant Enterprises	1,050	-	-	95	-	-	-	-	1,050	-	-95	95	GST 3B Return Not Filled
36ACWPG4864A1ZG	Pratful Sanitary	3,513	-	-	316	-	-	-	-	3,513	-	-316	316	GST 3B Return Not Filled
36AADCR2047Q1Z2	Reflections Electricals (P) Ltd.	24,235	-	-	1,488	-	-	-	-	24,235	-	-1,488	1,488	GST 3B Return Not Filled
36ADNFS22881ZF	SL RMC Plant	15,20,169	-	-	1,36,815	-	-	-	-	15,20,169	-	-1,36,815	1,36,815	GST 3B Return Not Filled
36AAVC52123D1ZB	Sri Parameshwara Engineering Solutions Pvt Ltd	30,150	-	-	2,714	-	-	-	-	30,150	-	-2,714	2,714	GST 3B Return Not Filled
	Total	15,99,323	-	-	1,43,246	-	-	-	-	15,99,323	-	-1,43,246	1,43,246	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	

February 2022 Pending

January 2022 Pending

