

Modi Realty Muraharipally GST July 22 Monthly Statement 17-08-2022 Ver4
GSTR1 Monthly Statement

Company Name		Modi Realty Muraharipally LLP							
Project name									
For month of		Jul-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
S=P+Q+R Total									
A	ITC available from earlier periods		-			-		-	
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		-			-		-	
APPROVED BY 17 AUG 2022									
Payment details									
Challan No									
Amount paid									
Approved									
Sign		Accountant	M. JAYIA PRAKASH		Consultant		MD		
		E. Meach		Manager Accounts					
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.									

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**GSTR-1**

1-Jul-22 to 31-Jul-22

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1-Jul-22 to 31-Jul-22

GSTIN/UID :

Particulars**Voucher Count****Total Vouchers****16**

Included in Return

0*Included in HSN/SAC Summary**0**Incomplete Information in HSN/SAC Summary (Corrections needed)**0*

Not relevant in this Return

16

Uncertain Transactions (Corrections needed)

0**Particulars****Taxable Amount****Integrated
Tax Amount****Central Tax
Amount****State Tax
Amount****Cess
Amount****Total Tax Amount**

Modi Realty Muraharipally GST July 22 Monthly Statement 17-08-2022 Ver4
GSTR3B Monthly Statement

Company Name		Modi Realty Muraharipally LLP					
Project name							
For month of		Jul-22					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	SGST
A	ITC available from earlier periods		-	-		4,548	4,548
B	ITC being claimed for current period		5,000			450	450
C	ITC (Ineligible)		-	-		-	-
D	ITC for RCM - current period		-	-		-	-
E	ITC for RCM (ineligible)		-	-		-	-
F	Net ITC	A+B-C+D-E	5,000			4,998	4,998
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		-		4,998	4,998
N	ITC available on portal		-	-		65,460	65,460
							1,30,920
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Consultant					
Sign	Manager PRAKASH	MD					
	Signature						
Date	17/08/2022						
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 consultants 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-3B

1-Jul-22 to 31-Jul-22

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GSTIN/ UIN :

1-Jul-22 to 31-Jul-22

Particulars	Voucher Count
Total Vouchers	16
Included in Return	1
<i>Participating in return tables</i>	1
<i>No direct implication in return tables</i>	0
Not relevant in this Return	15
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	5,000.00		450.00	450.00		900.00
Taxable	5,000.00		450.00	450.00		900.00
Purchase Taxable	5,000.00		450.00	450.00		900.00
<i>Purchase Taxable @ 18%</i>	5,000.00		450.00	450.00		900.00
Total Inward Supplies	5,000.00		450.00	450.00		900.00
Total Input Tax Credit	5,000.00		450.00	450.00		900.00

July 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
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	5,000	-	-	450	5,000	-	-	450	-	-	-	-	Matched
		5,000	-	-	450	5,000	-	-	450	-	-	-	-	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
36ASDPM5467A1ZV	Shruti Agarwal	-	-	-	-	4,179	-	-	376	-4,179	-	-376	-376	Bill not Received
		-	-	-	-	4,179	-	-	376	-4,179	-	-376	-376	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
June 2022 Pending	SUMMIT SALES LLP	5,000	-	-	450	9,179	-	-	826	-4,179	-	-376	-376	GST 3B Return Not Filled
		5,000	-	-	450	9,179	-	-	826	-4,179	-	-376	-376	
		Total	-	-	-	-	-	-	-	-	-	-	-	
36ACQFS2044C1Z7	SUMMIT SALES LLP	2,000	-	-	180	-	-	-	-	2,000	-	180	180	GST 3B Return Not Filled
		2,000	-	-	180	-	-	-	-	2,000	-	180	180	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
April 2022 Pending	KULKARNI CONSULTANT	2,000	-	-	180	-	-	-	-	2,000	-	180	180	Bills not Received
		2,000	-	-	180	-	-	-	-	2,000	-	180	180	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
March 2022 Pending		-	-	-	-	-	-	-	-	-	-	-	-	
36ALEPG9974E1ZU	M/S CHARAN GENERATORS	-	-	-	-	4,033	-	-	363	-4,033	-	-363	-363	Bills not Received
		-	-	-	-	4,033	-	-	363	-4,033	-	-363	-363	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
36AAICT5393E1Z2	Taiga Ready Mix Private Limited	5,64,322	-	-	50,789	-	-	-	-	5,64,322	-	50,789	50,789	GST 3B Return Filled as Unregister 82C
		8,441	-	-	760	-	-	-	-	8,441	-	760	760	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
36AABFG9288K1ZT	Ganji Venkannah & Sons	3,898	-	-	351	-	-	-	-	3,898	-	351	351	GST 3B Return Not Filled
		3,898	-	-	351	-	-	-	-	3,898	-	351	351	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
36ACQFS2044C1Z7	SUMMIT SALES LLP	20,291	-	-	1,030	-	-	-	-	20,291	-	1,030	1,030	GST 3B Return Not Filled
		20,291	-	-	1,030	-	-	-	-	20,291	-	1,030	1,030	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	
February 2022 Pending		5,96,952	-	-	52,929	-	-	-	363	5,92,919	-	52,567	52,567	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Remarks
		-	-	-	-	8,400	-	-	756	-8,400	-	-756	-756	Bills not Received
		2,300	-	-	58	-	-	-	-	2,300	-	58	58	GST 3B Return Not Filled
36AABFG9573A1Z5	Global Safety Solutions	1,681	-	-	151	-	-	-	-	1,681	-	151	151	GST 3B Return Not Filled
36BJPG3515K1Z6	SFS Hardware	3,300	-	-	297	-	-	-	-	3,300	-	297	297	GST 3B Return Not Filled
36CMRPS1089L1Z4	A A B Engineering	3,600	-	-	324	-	-	-	-	3,600	-	324	324	GST 3B Return Not Filled
36AEMPM4587N1Z1	Jin Krupa Agency	5,893	-	-	354	-	-	-	-	5,893	-	354	354	GST 3B Return Not Filled
36AYMPS1823K1Z2	Manish Sales Agencies	42,359	-	-	2,662	-	-	-	-	42,359	-	2,662	2,662	GST 3B Return Not Filled
36AEGPC7683H1ZB	Andhra Pumps & Motors	750	-	-	68	-	-	-	-	750	-	68	68	GST 3B Return Not Filled
36AEPN5486G1ZV	SVR Pumps & Allied Services	7,200	-	-	180	-	-	-	-	7,200	-	180	180	GST 3B Return Not Filled
36ATWPA1307P1ZC	Santhosh Tarpaulin	12,500	-	-	1,125	-	-	-	-	12,500	-	1,125	1,125	GST 3B Return Not Filled
36AADCR2809N1Z3	Industrial Equipment Centre	1,068	-	-	96	-	-	-	-	1,068	-	96	96	GST 3B Return Not Filled
36AABFG9288K1ZT	Ganji Venkannah & Sons	400	-	-	36	-	-	-	-	400	-	36	36	GST 3B Return Not Filled
36AEJPP5811M1Z2	Venkataramana Stationery & Binding Works	4,23,814	-	-	38,143	-	-	-	-	4,23,814	-	38,143	38,143	GST 3B Return Not Filled
36AAACU0108Q2Z8	RDC Concrete (India) Pvt. Ltd.	11,250	-	-	675	-	-	-	-	11,250	-	675	675	GST 3B Return Not Filled
36ADBP18881C1Z1	Ganesh Tube Traders	-	-	-	-	-	-	-	-	-	-	-	-	GST 3B Return Not Filled
Total		5,16,114	-	-	44,168	8,400	-	-	756	5,07,714	-	43,412	43,412	
January 2022 Pending														
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Remarks
		4,200	-	-	378	-	-	-	-	4,200	-	378	378	GST 3B Return Not Filled
		240	-	-	22	-	-	-	-	240	-	22	22	GST 3B Return Not Filled
36AEPN5662Q1Z2	Sri Raja Rajeswara Traders	15,766	-	-	1,419	-	-	-	-	15,766	-	1,419	1,419	GST 3B Return Not Filled
36ABTPV3594Q1Z8	Anisha Associates	1,050	-	-	95	-	-	-	-	1,050	-	95	95	GST 3B Return Not Filled
36AIBPK0412E1Z7	Elegant Enterprises	3,513	-	-	316	-	-	-	-	3,513	-	316	316	GST 3B Return Not Filled
36ACWPG4864A1ZG	Pratul Sanitary	24,235	-	-	1,488	-	-	-	-	24,235	-	1,488	1,488	GST 3B Return Not Filled
36AADCR2047Q1Z2	Reflections Electricals (P) Ltd.	15,20,169	-	-	1,36,815	-	-	-	-	15,20,169	-	1,36,815	1,36,815	GST 3B Return Not Filled
36ADNF522881Z2F	SL RMC Plant	30,150	-	-	2,714	-	-	-	-	30,150	-	2,714	2,714	GST 3B Return Not Filled
36AAYCS2123D1Z8	Sri Parameshwara Engineering Solutions Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	GST 3B Return Not Filled
Total		15,99,323	-	-	1,43,246	8,400	-	-	-	15,99,323	-	1,43,246	1,43,246	

