

GSTR Details Form

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B			
From date	01/07/2020	To date	31/07/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	51,17,113.00	50,99,356.00	
B. ITC for the current period	-	-	7,25,293.00	7,25,293.00	
C. ITC for RCM Paid	27,899.00	-	2,510.91	2,510.91	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C –D)	27,899.00	-	58,44,916.91	58,27,159.91	
F. Outward taxable supplies	93,61,164.00	-	8,42,504.76	8,42,504.76	
G. RCM – Inward Supplies	-	-	2,510.91	2,510.91	
H. Sub Total (F+ G)	93,61,164.00	-	8,45,015.67	8,45,015.67	
I. Net tax payable (H – E)	93,33,265.00	-	-49,99,901.24	-49,82,144.24	
J. Outward Supplies Exempt	19,16,500.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	5022/-		
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

GST Computation

1-Jul-2020 to 31-Jul-2020

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GSTIN/UIN : 36ABCFM6774G2ZZ

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	394
Included in returns	198
<i>Participating in return tables</i>	198
<i>No direct implication in return tables</i>	0
Not relevant for returns	196
Incomplete/Mismatch in information (to be resolved)	0

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,12,77,664.00		8,42,504.76	8,42,504.76		16,85,009.52
Taxable	93,61,164.00		8,42,504.76	8,42,504.76		16,85,009.52
Sales Taxable	93,61,164.00		8,42,504.76	8,42,504.76		16,85,009.52
<i>Sales Taxable @ 18%</i>	93,61,164.00		8,42,504.76	8,42,504.76		16,85,009.52
Exempted	19,16,500.00					
Sales Exempt	19,16,500.00					
Total Outward Supplies	1,12,77,664.00		8,42,504.76	8,42,504.76		16,85,009.52

Total Liability	1,12,77,664.00		8,42,504.76	8,42,504.76		16,85,009.52
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Inward Supplies

Local Purchase	86,23,431.17		7,25,293.00	7,25,293.00		14,50,586.00
Taxable	81,75,817.05		7,25,293.00	7,25,293.00		14,50,586.00
Purchase Taxable	81,75,817.05		7,25,293.00	7,25,293.00		14,50,586.00
<i>Purchase Taxable @ 5%</i>	1,58,460.00		3,961.50	3,961.50		7,923.00
<i>Purchase Taxable @ 12%</i>	7,687.50		461.25	461.25		922.50
<i>Purchase Taxable @ 18%</i>	80,09,669.55		7,20,870.25	7,20,870.25		14,41,740.50
Exempted	4,47,614.12					
Purchase From Composition Dealer	10,334.00					
Purchase From Unregistered Dealer - Exempt	4,02,794.12					
Purchase From Unregistered Dealer - Nil Rated	6,587.00					
Purchase From Unregistered Dealer - Taxable	27,899.00					

Total Inward Supplies	86,23,431.17		7,25,293.00	7,25,293.00		14,50,586.00
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Total Input Tax Credit	86,23,431.17		7,25,293.00	7,25,293.00		14,50,586.00
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Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**Voucher Register**

1-Jul-2020 to 31-Jul-2020

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Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrate Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	11676	12-Jun-2020	7,375.00		663.75	663.75		1,327.50
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11672	12-Jun-2020	70,704.00		6,363.36	6,363.36		12,726.72
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11671	12-Jun-2020	12,225.00		1,100.25	1,100.25		2,200.50
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	11673	12-Jun-2020	76,588.00		6,892.92	6,892.92		13,785.84
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	11665	12-Jun-2020	550.00		49.50	49.50		99.00
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	11665	12-Jun-2020	780.00		46.80	46.80		93.60
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	11669	12-Jun-2020	300.00		27.00	27.00		54.00
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	11675	12-Jun-2020	2,320.00		208.80	208.80		417.60
1-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	11670	12-Jun-2020	23,155.02		2,083.95	2,083.95		4,167.90
1-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10115	EE20210040	9-Jun-2020	625.00		56.25	56.25		112.50
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	11674	12-Jun-2020	21,034.00		1,788.41	1,788.41		3,576.82
3-7-2020	SUP-Utkarsh Incorp Pvt. Ltd.		Purchase	PUR/10118	UIL20211200	27-May-2020	87,462.24		7,871.60	7,871.60		15,743.20
3-7-2020	SUP- Social DNA		Purchase	PUR/10119	04020201077	4-Jun-2020	18,804.98		1,692.45	1,692.45		3,384.90
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	11668	12-Jun-2020	1,055.00		94.95	94.95		189.90
3-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	11776	19-Jun-2020	34,029.00		3,062.61	3,062.61		6,125.22
3-7-2020	SUP -PARIDHI ISPAT	36CUVPS1381P1ZH	Purchase	PUR/10122	028	26-May-2020	8,05,470.00		72,492.30	72,492.30		1,44,984.60
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10123	AGH02020-21	22-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10124	AGH02020-21	23-Jun-2020	2,42,187.00		21,796.83	21,796.83		43,593.66
6-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10125	AGH02020-21	23-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	11773	19-Jun-2020	1,588.00		142.92	142.92		285.84
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	11771	19-Jun-2020	200.00		12.00	12.00		24.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	11772	19-Jun-2020	3,500.00		315.00	315.00		630.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	11770	19-Jun-2020	2,310.00		207.90	207.90		415.80
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	11774	19-Jun-2020	7,250.00		652.50	652.50		1,305.00
8-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	11777	19-Jun-2020	34,932.00		3,143.88	3,143.88		6,287.76
9-7-2020	SUP - Sri Sai Srinivas Bricks Industry	36ADVFS0542F1ZV	Purchase	PUR/10132	24	18-Jun-2020	1,55,000.00		3,875.00	3,875.00		7,750.00
9-7-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10133	MMPL10042	30-Jun-2020	50,000.00		4,500.00	4,500.00		9,000.00
9-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10134	SSLPL0610072	3-Jul-2020	52,450.00		4,720.50	4,720.50		9,441.00
9-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10135	SSLPL0610080	3-Jul-2020	10,750.00		967.50	967.50		1,935.00
11-7-2020	SP- A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10136	ASA2021017	29-Jun-2020	2,800.00		252.00	252.00		504.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10137	AGH02020-21	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10138	AGH02020-21	6-Jul-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10139	AGH02020-21	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10140	AGH02020-21	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10141	AGH02020-21	6-Jul-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
13-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10142	AGH02020-21	6-Jul-2020	3,27,600.00		29,484.00	29,484.00		58,968.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	11775	19-Jun-2020	1,13,432.20		10,208.90	10,208.90		20,417.80
13-7-2020	SUP- Ganesh Granite Tile and Marble		Purchase	PUR/10144	05	28-May-2020	1,78,234.00		16,041.06	16,041.06		32,082.12
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	11958	27-Jun-2020	1,220.00		109.80	109.80		219.60
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	11962	27-Jun-2020	925.00		83.25	83.25		166.50
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	11968	27-Jun-2020	28,968.00		2,607.12	2,607.12		5,214.24
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10148	11967	27-Jun-2020	32,550.00		2,929.50	2,929.50		5,859.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10149	11964	27-Jun-2020	1,360.00		81.60	81.60		163.20
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10150	11965	27-Jun-2020	2,175.00		130.50	130.50		261.00
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10151	11969	27-Jun-2020	1,744.00		156.96	156.96		313.92
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	11959	27-Jun-2020	3,113.50		280.22	280.22		560.44
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	11956	27-Jun-2020	2,197.00		197.73	197.73		395.46
13-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	11957	27-Jun-2020	1,008.00		90.72	90.72		181.44
13-7-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10155	1704	13-Jun-2020	230.00		20.70	20.70		41.40
13-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10156	SSL020201083	3-Jul-2020	67,903.00		6,111.27	6,111.27		12,222.54
13-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10157	SSL020201082	10-Jul-2020	9,610.00		864.90	864.90		1,729.80
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	12102	4-Jul-2020	1,250.00		38.25	38.25		76.50
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	12098	4-Jul-2020	13,524.00		1,217.16	1,217.16		2,434.32
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	12097	4-Jul-2020	6,512.00		586.08	586.08		1,172.16
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	12101	4-Jul-2020	4,625.00		416.25	416.25		832.50
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	12100	4-Jul-2020	2,772.00		249.48	249.48		498.96
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	11963	27-Jun-2020	1,188.00		106.92	106.92		213.84
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	12103	4-Jul-2020	56,472.60		5,082.53	5,082.53		10,165.06
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	12105	4-Jul-2020	17,031.60		1,532.84	1,532.84		3,065.68
15-7-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10166	143	26-Jun-2020	3,054.00		274.86	274.86		549.72
15-7-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10167	326	29-Jun-2020	450.00		27.00	27.00		54.00
15-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	12104	4-Jul-2020	20,880.00		1,879.20	1,879.20		3,758.40

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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Voucher Register

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Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integ-rated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10169	SSLOGL06/0087	15-Jul-2020	350.00		31.50	31.50		63.00
15-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10170	SSLPLOG/0026	15-Jul-2020	350.00		31.50	31.50		63.00
16-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	11666	12-Jun-2020	800.00		20.00	20.00		40.00
16-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	11666	12-Jun-2020	5,782.00		520.38	520.38		1,040.76
17-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	1223	10-Jul-2020	455.00		27.30	27.30		54.60
17-7-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10175	SSLPONM/0030	15-Jul-2020	55,457.16		4,991.14	4,991.14		9,982.28
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10176	AGH034/20-21	18-Jul-2020	6,49,092.00		58,418.28	58,418.28		1,16,836.56
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10177	AGH035/20-21	18-Jul-2020	6,32,777.00		56,949.93	56,949.93		1,13,899.86
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10178	AGH035/20-21	18-Jul-2020	3,54,409.00		31,896.80	31,896.80		63,793.60
20-7-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10179	AGH036/20-21	18-Jul-2020	4,45,090.00		40,058.10	40,058.10		80,116.20
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	12226	10-Jul-2020	82,270.07		7,404.31	7,404.31		14,808.62
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	12340	17-Jul-2020	8,280.00		745.20	745.20		1,490.40
24-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10182	0095	11-Jul-2020	9,250.00		832.50	832.50		1,665.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	12338	17-Jul-2020	490.50		37.50	37.50		75.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	12339	17-Jul-2020	400.00		24.00	24.00		48.00
24-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	12339	17-Jul-2020	5,463.00		491.67	491.67		983.34
30-7-2020	SUP- Sri Venkateshwara Powertech		Purchase	PUR/10187	01	7-Jul-2020	66,800.00		6,012.00	6,012.00		12,024.00
30-7-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10188	SSLPLOG/0026	24-Jul-2020	13,410.00		1,206.90	1,206.90		2,413.80
30-7-2020	SUP- Social DNA		Purchase	PUR/10189	02072020/005	2-Jul-2020	40,137.90		3,612.41	3,612.41		7,224.82
31-7-2020	SP- Modi Propertiess Pvt Ltd		Purchase	PUR/10191	MPPL10065	31-Jul-2020	1,35,807.00		12,222.63	12,222.63		24,445.26
31-7-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10192	186	10-Jul-2020	58,413.28		5,257.20	5,257.20		10,514.40
31-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	11555	6-Jun-2020	1,446.00		86.76	86.76		173.52
31-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	11555	6-Jun-2020	114.00		10.26	10.26		20.52
Grand Total							81,75,817.05		7,25,293.00	7,25,293.00		14,50,586.00