

Company Name		Modi Realty Pocharam LLP							
Project name		Modi Realty Pocharam LLP							
For month of		Feb-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		4,73,238	-	39,074	39,074	78,147		
C	ITC (Ineligible)		4,73,238	-	39,074	39,074	78,147		
D	ITC for RCM - current period		12,465	-	1,122	1,122	2,244		
E	ITC for RCM (ineligible)		12,465	-	1,122	1,122	2,244		
F	Net ITC	A+B-C+D-E	-	-	0	0	0		
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)		-	-	1,122	1,122	2,244		
K	Total Tax payable	I+J	-	-	1,122	1,122	2,244		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	0	0	0		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign									
Date		17/3/20							
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.									

APPROVED BY
18 MAR 2021
SOHAN MODI
MANAGING DIRECTOR

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-20 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PUT				
ix Paid Under RCM		1,56,554.98	1,56,554.98	
		15,600.00	17,844.00	2,244.00
Grand Total		1,72,154.98	1,74,398.98	2,244.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Feb-21 to 28-Feb-21

TIN/UID :

Pag
1-Feb-21 to 28-Feb

Particulars

Voucher C

Input Vouchers

Included in Return

Participating in return tables 73

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Capital Purchase	1,03,150.00					
Exempted	1,03,150.00					
Eligible Supplies	(4,73,237.82)		(39,073.67)	(39,073.67)		(78,147.34)
Reverse Charge Supplies	12,465.00		1,121.85	1,121.85		2,243.70
Total Inward Supplies	5,88,852.82		40,195.52	40,195.52		80,391.04
Total Input Tax Credit	1,03,150.00					

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	1-Feb-21 to 28-Feb-21
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	15519	22-Jan-21	2,945.00						
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	15505	21-Jan-21	3,400.00			265.05	265.05		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	15520	22-Jan-21	2,980.00			306.00	306.00		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	15521	22-Jan-21	34,356.00			268.20	268.20		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10016	EE2021-0370	18-Jan-21	410.00			3,092.04	3,092.04		
4-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10017	SP2020-201330	21-Jan-21	31,421.32			36.90	36.90		
4-Feb-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10018	SP2020-201330	21-Jan-21	4,400.00			2,827.92	2,827.92		
4-Feb-21	SUP-Deccan Chronicle Holdings Limited	36AABCD6737D1ZT	Purchase	PUR/10019	15608	27-Jan-21	1,794.00			396.00	396.00		
4-Feb-21	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10021	SAC393363	2-Feb-21	3,860.00			161.46	161.46		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	2921	25-Dec-20	14,700.00			96.50	96.50		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	15721	3-Feb-21	7,284.50			1,323.00	1,323.00		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	15841	9-Feb-21	2,100.00			655.61	655.61		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	15806	8-Feb-21	16,580.00			189.00	189.00		
4-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10026	15807	8-Feb-21	10,458.00			1,492.20	1,492.20		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	1415	8-Feb-21	760.00			627.48	627.48		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	15837	9-Feb-21	6,615.00			19.00	19.00		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	15839	9-Feb-21	1,981.00			595.35	595.35		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	15715	3-Feb-21	2,090.00			178.29	178.29		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	15714	3-Feb-21	15,087.00			188.10	188.10		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	15716	3-Feb-21	7,192.00			1,357.83	1,357.83		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	15717	3-Feb-21	11,266.00			647.28	647.28		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	15718	3-Feb-21	1,623.00			1,013.94	1,013.94		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	15719	3-Feb-21	2,250.00			146.07	146.07		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	15720	16-Feb-21	41,220.00			135.00	135.00		
4-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10037	15771	5-Feb-21	6,935.00			2,473.20	2,473.20		
4-Feb-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10038	SSLP003085	18-Feb-21	12,000.00			624.15	624.15		
4-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10039	GST2020-21244	9-Feb-21	3,350.00			1,080.00	1,080.00		
4-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10040	MR2020-21244	18-Feb-21	24,300.00			301.50	301.50		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	3038	6-Feb-21	690.00			607.50	607.50		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	15955	13-Feb-21	15,584.00			62.10	62.10		
4-Feb-21	SUP-Aryan Enterprises	36AJRPS8547D1ZM	Purchase	PUR/10043	15956	13-Feb-21	1,220.00			1,402.56	1,402.56		
4-Feb-21	SUP-Praful Sanitary	36AJPWG4864A1ZG	Purchase	PUR/10044	2020-212777	11-Feb-21	7,203.00			109.80	109.80		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10045	PS20-210853	10-Feb-21	11,314.00			648.27	648.27		
4-Feb-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10046	EE2021-0417	4-Feb-21	683.00			1,018.26	1,018.26		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10047	SP2020-212330	30-Jan-21	6,250.00			61.47	61.47		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10048	EE2021-0413	3-Feb-21	6,750.00			562.50	562.50		
4-Feb-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PUR/10049	EE2021-0427	9-Feb-21	5,050.00			607.50	607.50		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10050	402	10-Feb-21	27,956.00			454.50	454.50		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	EE2021-0416	4-Feb-21	1,161.00			2,516.04	2,516.04		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	15975	15-Feb-21	1,611.00			104.49	104.49		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	15978	15-Feb-21	608.00			144.99	144.99		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	15979	15-Feb-21	3,904.00			54.72	54.72		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	15976	15-Feb-21	3,629.00			351.36	351.36		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	16011	17-Feb-21	3,291.00			326.61	326.61		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	16007	17-Feb-21	2,650.00			296.19	296.19		
4-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10058	16012	17-Feb-21	3,340.00			238.50	238.50		
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10059	1522	16-Feb-21	16,548.00			300.60	300.60		
4-Feb-21	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10061	0442	17-Feb-21	1,440.00			1,489.32	1,489.32		
4-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10062	933	15-Feb-21	80.00			129.60	129.60		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	1261	17-Feb-21	60,589.00			7.20	7.20		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	16080	22-Feb-21	2,544.00			5,453.01	5,453.01		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	16133	25-Feb-21	3,660.00			208.86	208.86		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	16081	22-Feb-21	4,118.00			329.40	329.40		
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	16122	24-Feb-21	8,007.00			370.62	370.62		
Grand Total							4,73,237.82			39,073.67	39,073.67		78,147.34

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Feb-21 to 28-Feb-21

Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount
b-21 SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10020	12,465.00		1,121.85	1,121.85		2,243.70
Grand Total				12,465.00		1,121.85	1,121.85		2,243.70

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

21033600094471 Challan Generated on : 18/03/2021 16:51:25 Expiry Date : 02/04/2021

Details of Taxpayer

I: 36AAHFE3373P1ZX E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXXXXXXXom Mobile No.: 9XXXXX3761
 (Legal): EAST SIDE RESIDENCY Address : XXXXXXXXX Telangana,500003
 JIGUDA LLP

Reason For Challan

nt: Any other payment

Details of Deposit (All Amount in Rs.)

ernment	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
ernment dia	CGST(0005)	1122	-	-	-	-	1122
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1122	0	0	0	0	1122
gana	SGST(0006)	1122	-	-	-	-	1122
Amount		2244					
Amount (in words)		Rupees Two Thousand Two hundred Fourty-Four Only					

Mode of Payment

Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

itting Bank	YES BANK
eficiary Name	GST
eficiary Account Number (CPIN)	21033600094471
ie of beneficiary bank	Reserve Bank of India
eficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
unt	2244

Charges to be separately paid by the person making payment.

Particulars of depositor

e	
gnation/Status(Manager,partner etc)	
ature	

Paid Challan Information

N	
ayer Name	
e of the Bank	
unt	
Reference No.(BRN)/UTR	
ent Date	
Ack No.	
heque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 02/04/2021)

by authorize YES BANK to remit an Amount of Rs 2244 (Rupees in words)Rupees Two Thousand Two hundred Forty-Four Only
ugh [] NEFT [] RTGS as per details given below :
heque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

me of the Remitter	EAST SIDE RESIDENCY ANNOJIGUDA LLP
ount Number	
equ Number	
equ Date	
ress	
rtact No.	XXXXXXXXXX Telangana,500003 9XXXXX3761

DETAILS OF BENEFICIARY

eficiary Name	GST
eficiary Account No.(CPIN)	21033600094471
eficiary Bank Name	Reserve Bank of India
eficiary IFSC Code(11-digit)	RBIS0GSTPMT
ount	2244

(.....)

Signature

FOR BANK's USAGE

and time of receipt of NEFT/RTGS request	
saction Amount	
T/RTGS Charges	
I Debit to Customer	
T /RTGS initiation date & time	
T/RTGS unique transaction number (UTR No.)	

ction for Banks/Customer :

change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in
e of any change in the NEFT/RTGS details
: NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /
S transaction would be returned to the originating account. It would be the responsibility of the customer and the originating
k to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST
orities nor Reserve Bank of India would be responsible for any delay.