

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For month of		Apr-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		56,229	-	5,021	5,021	10,042
C	ITC (Ineligible)		56,229	-	5,021	5,021	10,042
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		97,100	-	-	-	-
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		<i>[Signature]</i>					
Date		16/21					
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 Friday's 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 Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-21 to 30-Apr-21

Page 1
1-Apr-21 to 30-Apr-21

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	67
Included in Return	18
Participating in return tables	18
No direct implication in return tables	0
Not relevant in this Return	49
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	97,100.00					
Exempted	97,100.00					
Ineligible Supplies	(56,229.00)		(5,021.24)	(5,021.24)		(10,042.48)
Total Inward Supplies	1,53,329.00		5,021.24	5,021.24		10,042.48
Total Input Tax Credit	97,100.00					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

P. 1

Vouchers of : Purchase Taxable

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
16-Apr-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10001	16922	14-Apr-21	35,000.00		3,150.00	3,150.00		6,300.00
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	16922	14-Apr-21	624.00		56.16	56.16		112.32
28-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	16924	14-Apr-21	525.00		13.13	13.13		26.26
28-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	16921	14-Apr-21	280.00		19.95	19.95		39.90
30-Apr-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10007	16922	29-Apr-21	600.00		54.00	54.00		108.00
30-Apr-21	SUP-Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10008	1666	1-Apr-21	19,200.00		1,728.00	1,728.00		3,456.00
Grand Total							56,229.00		5,021.24	5,021.24		10,042.48

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		10,042.48	59,968.40	49,925.92 Cr
Input SGST		5,021.24	29,984.20	24,962.96 Cr
Tax Paid Under RCM	4,488.00 Cr	5,021.24	29,984.20	24,962.96 Cr
				4,488.00 Cr
Grand Total	4,488.00 Cr	10,042.48	59,968.40	54,413.92 Cr