

GSTR 3B Details Form				
Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-09-2020	To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	29,53,011	1,04,468	2,00,549	2,00,549
C. ITC for RCM paid	56,985	-	5,129	5,129
D. ITC ineligible	30,09,996	1,04,468	2,05,678	2,05,678
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	56,985	-	5,129	5,129
I. Sub total (F+G+H)	56,985	-	5,129	5,129
J. Net tax payable (I-E)		-	5,129	5,129
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		10,257
Approved		Challan date		MD
Sign	Accountant	Jagadish	Consultant	MD
	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	-7 NOV 2020
Date	31/10/20	31/10/2020	01/11/2020	

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 Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAEFM1459R1ZP

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period	510
Included in returns	223
<i>Participating in return tables</i>	223
<i>No direct implication in return tables</i>	0
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	5,57,840.94					
Exempted	5,57,840.94					
Purchase Exempt	3,200.00					
Purchase From Composition Dealer	38,643.00					
Purchase From Unregistered Dealer - Exempt	41,291.94					
Purchase From Unregistered Dealer - Taxable	4,74,274.00					
Purchase Nil Rated	432.00					
Ineligible Supplies	(29,53,011.35)	(1,04,468.40)	(2,00,548.99)	(2,00,548.99)		(5,05,566.38)
Interstate Purchase Taxable	(5,80,380.00)	(1,04,468.40)				(1,04,468.40)
Interstate Purchase Taxable @ 18%	(5,80,380.00)	(1,04,468.40)				(1,04,468.40)
Purchase From Unregistered Dealer - Taxable	(10,320.00)					
Purchase Taxable	(23,62,311.35)		(2,00,548.99)	(2,00,548.99)		(4,01,097.98)
Purchase Taxable @ 5%	(1,76,400.66)		(4,410.01)	(4,410.01)		(8,820.02)
Purchase Taxable @ 12%	(47,349.00)		(2,840.94)	(2,840.94)		(5,681.88)
Purchase Taxable @ 18%	(21,22,012.00)		(1,90,981.08)	(1,90,981.08)		(3,81,962.16)
Purchase Taxable @ 28%	(16,549.69)		(2,316.96)	(2,316.96)		(4,633.92)
Reverse Charge Supplies	56,985.00		5,128.65	5,128.65		10,257.30
Purchase Taxable	56,985.00		5,128.65	5,128.65		10,257.30
Purchase Taxable @ 18%	56,985.00		5,128.65	5,128.65		10,257.30
Total Inward Supplies	35,67,837.29	1,04,468.40	2,05,677.64	2,05,677.64		5,15,823.68
Total Input Tax Credit	5,57,840.94					

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Interstate Purchase Taxable**

										1-Sep-2020 to 30-Sep-2020			
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Tax Amount	Ineligible Integra- Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10196	65700922020	17-Jun-2020	73,170.00	13,170.60					13,170.60
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10197	65700922020	22-Jun-2020	73,170.00	13,170.60					13,170.60
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10198	65700922020	16-Aug-2020	95,900.00	17,262.00					17,262.00
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10199	65700922020	22-Jun-2020	73,170.00	13,170.60					13,170.60
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10200	65700922020	30-Jun-2020	73,170.00	13,170.60					13,170.60
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10201	65700922020	11-Aug-2020	95,900.00	17,262.00					17,262.00
3-9-2020	SP-Span Pride	ABOFS9310GST001	Purchase	PUR/10202	65700922020	1-Aug-2020	95,900.00	17,262.00					17,262.00
Grand Total							5,80,380.00	1,04,468.40					1,04,468.40

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

							1-Sep-2020 to 30-Sep-2020					
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
3-9-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10203	slpky10020	31-Aug-2020	66,930.00		6,023.70	6,023.70		12,047.40
3-9-2020	SP-SSLLP Common Expenses		Purchase	PUR/10204	slpky10020	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
3-9-2020	SP-SSLLP Common Expenses		Purchase	PUR/10205	slpky10020	28-Aug-2020	50,425.74		4,538.32	4,538.32		9,076.64
3-9-2020	SP-SSLLP Common Expenses		Purchase	PUR/10206	slpky10020	28-Aug-2020	3,600.00		324.00	324.00		648.00
3-9-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10207	rgn2020-114	18-Aug-2020	3,166.00		79.15	79.15		158.30
3-9-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10208	rgn2020-107	17-Aug-2020	1,890.00		47.25	47.25		94.50
3-9-2020	SUP-Sri Raja Rajeswara Traders		Purchase	PUR/10209	0217	18-Aug-2020	480.00		43.20	43.20		86.40
3-9-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10210	407	27-Jun-2020	1,05,400.00		2,635.00	2,635.00		5,270.00
3-9-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10211	02072020-113	2-Jul-2020	17,253.48		1,552.81	1,552.81		3,105.62
3-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10212	2020-21135	4-Aug-2020	7,182.00		646.38	646.38		1,292.76
3-9-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10213	mpp110085	26-Aug-2020	1,33,860.00		12,047.40	12,047.40		24,094.80
3-9-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10214	mpp110082	26-Aug-2020	1,33,860.00		12,047.40	12,047.40		24,094.80
3-9-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10215	1254	19-Aug-2020	400.00		10.00	10.00		20.00
3-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10216	380	10-Aug-2020	6,477.00		582.93	582.93		1,165.86
3-9-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10217	slpky10020	31-Aug-2020	16,431.00		1,478.79	1,478.79		2,957.58
3-9-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10218	1610	20-Aug-2020	2,240.00		92.40	92.40		184.80
3-9-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10219	1099	18-Aug-2020	4,237.25		381.35	381.35		762.70
7-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	13074	7-Sep-2020	54,000.00		4,860.00	4,860.00		9,720.00
8-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10222	2020-21126	3-Aug-2020	23,701.00		1,422.06	1,422.06		2,844.12
8-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10223	12869	26-Aug-2020	7,327.20		659.45	659.45		1,318.90
8-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10224	12857	26-Aug-2020	1,755.00		157.95	157.95		315.90
8-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10225	12859	26-Aug-2020	600.00		36.00	36.00		72.00
8-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10226	12913	26-Aug-2020	2,050.00		184.50	184.50		369.00
8-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10227	12907	26-Aug-2020	20,007.04		1,800.63	1,800.63		3,601.26
8-9-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10228	2020-21135	4-Aug-2020	9,827.00		884.43	884.43		1,768.86
9-9-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10229	slpky10020	31-Aug-2020	792.33		71.31	71.31		142.62
9-9-2020	SP-SSLLP Common Expenses		Purchase	PUR/10230	slpky10020	31-Aug-2020	53,437.68		4,809.39	4,809.39		9,618.78
9-9-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10232	02072020-113	1-Aug-2020	53,295.27		4,796.57	4,796.57		9,593.14
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10233	12935	26-Aug-2020	4,363.40		392.71	392.71		785.42
10-9-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10234	GST2020-203	7-Aug-2020	5,000.00		450.00	450.00		900.00
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10235	12981	2-Sep-2020	64,732.00		5,825.88	5,825.88		11,651.76
10-9-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10236	GST2020-203	6-Aug-2020	3,000.00		270.00	270.00		540.00
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10237	12871	26-Aug-2020	975.00		87.75	87.75		175.50
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10238	12910	26-Aug-2020	5,464.00		491.76	491.76		983.52
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10239	12911	26-Aug-2020	6,180.00		370.80	370.80		741.60
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10240	12983	2-Sep-2020	26,076.00		2,346.84	2,346.84		4,693.68
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10241	12984	2-Sep-2020	2,568.00		231.12	231.12		462.24
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10242	12861	26-Aug-2020	168.00		15.12	15.12		30.24
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10243	12720	13-Aug-2020	78,782.40		7,090.42	7,090.42		14,180.84
10-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10244	12721	13-Aug-2020	49,492.80		4,454.35	4,454.35		8,908.70
11-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10245	ee2021-0138	28-Aug-2020	3,650.00		328.50	328.50		657.00
11-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10246	13032	4-Sep-2020	17,210.40		1,548.94	1,548.94		3,097.88
11-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10247	13029	4-Sep-2020	1,732.50		155.93	155.93		311.86
11-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10248	13028	4-Sep-2020	1,234.00		74.91	74.91		149.82
11-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10249	13031	4-Sep-2020	15,624.00		1,406.16	1,406.16		2,812.32
11-9-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10250	rgn2021-131	31-Aug-2020	1,134.00		28.35	28.35		56.70
12-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10251	ind2020-2020	10-Sep-2020	12,285.71		307.14	307.14		614.28
12-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10252	ind2020-2020	13-Mar-2020	10,028.57		250.71	250.71		501.42
12-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10253	ind2020-2020	6-May-2020	15,166.67		379.17	379.17		758.34
14-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10254	13030	4-Sep-2020	1,859.00		156.91	156.91		313.82
15-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10255	13054	5-Sep-2020	71,556.00		6,440.04	6,440.04		12,880.08
15-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10256	13053	5-Sep-2020	3,120.00		280.80	280.80		561.60
15-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10257	12989	2-Sep-2020	98,985.60		8,908.70	8,908.70		17,817.40
15-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10258	13056	5-Sep-2020	19,254.00		1,732.86	1,732.86		3,465.72
15-9-2020	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10259	13057	5-Sep-2020	5,591.00		503.19	503.19		1,006.38
17-9-2020	Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10260	EE20-21015	31-Aug-2020	320.00		28.80	28.80		57.60
17-9-2020	Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10261	EE20-21019	31-Aug-2020	600.00		54.00	54.00		108.00
17-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10262	928	9-Sep-2020	21,517.60		1,936.58	1,936.58		3,873.16
17-9-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10263	399	5-Sep-2020	27,000.00		2,430.00	2,430.00		4,860.00
17-9-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10264	1270	28-Aug-2020	400.00		10.00	10.00		20.00
18-9-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10265	slpky10020	16-Sep-2020	7,975.00		717.75	717.75		1,435.50
18-9-2020	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10266	slpky10020	16-Sep-2020	3,250.00		292.50	292.50		585.00

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Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

		1-Sep-2020 to 30-Sep-2020									
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Total Ineligible Tax Amount
18-9-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10267	0080200191	2-Sep-2020	27,586.56		2,482.79	2,482.79	4,965.58
19-9-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10268	3046	17-Sep-2020	550.00		49.50	49.50	99.00
19-9-2020	SUP-Krishna Hardware & Electricals	36AEEP3102J1ZR	Purchase	PUR/10269	3045	17-Sep-2020	456.00		41.04	41.04	82.08
24-9-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10270	vgm2020-194	17-Sep-2020	4,662.00		116.55	116.55	233.10
24-9-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10271	vgm2020-195	17-Sep-2020	8,222.00		205.55	205.55	411.10
24-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10272	2020-2138	16-Sep-2020	5,450.00		327.00	327.00	654.00
24-9-2020	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10273	16202020104	1-Sep-2020	2,400.00		216.00	216.00	432.00
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10274	13122	9-Sep-2020	38,295.19		3,446.57	3,446.57	6,893.14
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10275	13147	10-Sep-2020	63,176.00		5,685.84	5,685.84	11,371.68
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10276	13121	9-Sep-2020	62,301.13		5,607.10	5,607.10	11,214.20
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10277	13150	10-Sep-2020	960.00		86.40	86.40	172.80
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10278	13148	10-Sep-2020	63,176.00		5,685.84	5,685.84	11,371.68
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10279	13151	10-Sep-2020	975.00		87.75	87.75	175.50
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10280	13149	10-Sep-2020	100.00		9.00	9.00	18.00
24-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10281	13124	9-Sep-2020	7,444.48		670.00	670.00	1,340.00
24-9-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10282	2020-20153	7-Aug-2020	1,500.00		135.00	135.00	270.00
26-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10283	16202020104	24-Sep-2020	12,285.71		307.14	307.14	614.28
28-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10005	12907	28-Aug-2020	(-)20,007.04		(-)1,800.63	(-)1,800.63	(-)3,601.26
30-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10284	2020-21071	19-Sep-2020	1,700.00		153.00	153.00	306.00
30-9-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10285	462	11-Sep-2020	3,559.30		320.34	320.34	640.68
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10286	13194	12-Sep-2020	1,192.80		107.35	107.35	214.70
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10287	13174	12-Sep-2020	6,195.00		557.55	557.55	1,115.10
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10288	13173	12-Sep-2020	6,195.00		557.55	557.55	1,115.10
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10289	13274	17-Sep-2020	23,504.00		2,115.36	2,115.36	4,230.72
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10290	13265	17-Sep-2020	7,978.00		718.02	718.02	1,436.04
30-9-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10291	13328	22-Sep-2020	6,513.92		586.25	586.25	1,172.50
30-9-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10292	sdhdy19518	30-Sep-2020	7,818.00		703.62	703.62	1,407.24
30-9-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10293	sdhdy19519	30-Sep-2020	1,25,245.00		11,272.05	11,272.05	22,544.10
30-9-2020	SP-SLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10294	sdhdy19520	30-Sep-2020	66,930.00		6,023.70	6,023.70	12,047.40
30-9-2020	SP-SLLP Common Expenses		Purchase	PUR/10295	sdhdy19521	30-Sep-2020	9,600.00		864.00	864.00	1,728.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10296	13308	19-Sep-2020	30,900.00		2,781.00	2,781.00	5,562.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297	13326	22-Sep-2020	23,631.88		2,126.87	2,126.87	4,253.74
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10298	13331	22-Sep-2020	23,503.50		2,115.32	2,115.32	4,230.64
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10299	13305	19-Sep-2020	16,626.00		1,496.34	1,496.34	2,992.68
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10300	13273	17-Sep-2020	7,125.00		427.50	427.50	855.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10301	13257	17-Sep-2020	552.00		49.68	49.68	99.36
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10302	13258	17-Sep-2020	4,186.00		376.74	376.74	753.48
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10303	13259	17-Sep-2020	18,358.20		1,652.24	1,652.24	3,304.48
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10304	13263	17-Sep-2020	7,978.00		718.02	718.02	1,436.04
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10305	13330	22-Sep-2020	8,074.00		726.66	726.66	1,453.32
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10306	13264	17-Sep-2020	2,100.00		189.00	189.00	378.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10307	13324	22-Sep-2020	2,525.00		227.25	227.25	454.50
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10308	13332	22-Sep-2020	26,904.00		2,421.36	2,421.36	4,842.72
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10309	13323	22-Sep-2020	5,136.00		462.24	462.24	924.48
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10310	13317	21-Sep-2020	10,675.00		960.75	960.75	1,921.50
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10311	13453	28-Sep-2020	12,920.00		1,808.80	1,808.80	3,617.60
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10312	13411	28-Sep-2020	2,630.00		186.48	186.48	372.96
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	13392	24-Sep-2020	1,040.00		93.60	93.60	187.20
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	13402	24-Sep-2020	46,515.00		4,186.35	4,186.35	8,372.70
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	13403	24-Sep-2020	20,007.04		1,800.63	1,800.63	3,601.26
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316	13414	28-Sep-2020	6,375.00		573.75	573.75	1,147.50
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	13454	28-Sep-2020	2,940.00		264.60	264.60	529.20
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	13456	28-Sep-2020	2,340.00		210.60	210.60	421.20
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	13333	22-Sep-2020	18,708.00		1,683.72	1,683.72	3,367.44
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	13307	19-Sep-2020	7,200.00		648.00	648.00	1,296.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	13455	28-Sep-2020	24,921.00		2,231.67	2,231.67	4,463.34
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	13397	24-Sep-2020	13,958.40		1,256.26	1,256.26	2,512.52
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	13393	24-Sep-2020	6,420.00		577.80	577.80	1,155.60
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	13325	22-Sep-2020	5,778.00		520.02	520.02	1,040.04
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	10939	18-Mar-2020	4,580.00		412.20	412.20	824.40
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	10984	20-Mar-2020	2,594.00		233.46	233.46	466.92
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327	13437	28-Sep-2020	10,675.00		960.75	960.75	1,921.50

continued ...

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	1-Sep-2020 to 30-Sep-2020					Total
							Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328	13457	28-Sep-2020	2,390.00		215.10	215.10		430.20
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10329	13500	30-Sep-2020	5,673.66		510.63	510.63		1,021.26
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10330	13486	30-Sep-2020	6,449.15		580.42	580.42		1,160.84
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331	13481	30-Sep-2020	23,227.69		2,090.49	2,090.49		4,180.98
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10332	13491	30-Sep-2020	930.56		83.75	83.75		167.50
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	8325	22-Oct-2019	3,629.69		508.16	508.16		1,016.32
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	13255	17-Sep-2020	11,634.00		1,047.06	1,047.06		2,094.12
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	13062	7-Sep-2020	5,210.00		468.90	468.90		937.80
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10336	13061	7-Sep-2020	4,715.00		424.35	424.35		848.70
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	13262	17-Sep-2020	938.00		84.42	84.42		168.84
Grand Total							23,62,311.35		2,00,548.99	2,00,548.99		4,01,097.98

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 18%**

1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-9-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10257			56,985.00		5,128.65	5,128.65		10,257.30
	Grand Total						56,985.00		5,128.65	5,128.65		10,257.30

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,985	-	5,129	5,129	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	56,985	-	5,129	5,129	-
Input					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	28,89,031	1,04,468	2,05,678	2,05,678	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	5,129	5,129	-
Liability Payable in Cash		-	5,129	5,129	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	5,129	5,129	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36AAEFMH459R1ZP
2. Legal name of the registered person	MODIRREALTY MALLAPUR LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56985.00	0.00	5128.65	5128.65	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5128.65	-	-	-	-	0.00	-	-
State/UT Tax	5128.65	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

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Abstract

As per GST R 1

Difference

As per BOA				As per GSTR 3B				As per GSTR 1				Difference				
Month	Taxable value	Non GST Supply	CGST	SGST	Taxable value	Exempt	CGST	SGST	Taxable value	Exempt	CGST	SGST	Taxable value	Exempt	CGST	SGST
09/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/2019	-	820	-	-	-	-	-	-	-	-	-	-	-	820	-	-
09/2019	40,50,000	13,586	1,01,250	1,01,250	40,50,000	-	1,01,250	1,01,250	40,50,000	-	1,01,250	1,01,250	-	13,586	-	-
10/2019	1,81,71,000	1,18,829	4,54,275	4,54,275	1,81,71,000	19,930	4,54,275	4,54,275	1,81,71,000	19,930	4,54,275	4,54,275	-	98,899	-	-
11/2019	64,33,618	-	1,60,840	1,60,840	64,33,619	-	1,60,840	1,60,840	64,33,619	-	1,60,840	1,60,840	-1	-	-	-
12/2019	1,30,05,000	8,343	3,25,125	3,25,125	1,30,05,000	8,343	3,25,125	3,25,125	1,30,05,000	8,343	3,25,125	3,25,125	-	-	-	-
01/2020	30,98,000	6,467	77,450	77,450	30,98,000	6,467	77,450	77,450	30,98,000	6,467	77,450	77,450	-	-	-	-
02/2020	49,70,000	-	1,24,250	1,24,250	49,70,000	-	1,24,250	1,24,250	49,70,000	-	1,24,250	1,24,250	-	-	-	-
03/2020	7,30,72,130	-	18,26,803	18,26,803	7,30,72,130	-	18,26,803	18,26,803	7,30,72,130	-	18,26,803	18,26,803	-	-	-	0.25
Total	12,27,98,748	1,48,045	30,69,994	30,69,994	12,27,99,749	34,740	30,69,993	30,69,993	12,27,99,749	34,740	30,69,993	30,69,993	-1	1,13,305	-	0.25