

Conf-ary 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	S=P+Q+R Total
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							
Sign							
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.							

APPROVED BY
18 MAR 2021
S. SHAM MOHINI
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	
INPUT				
Tax Paid Under RCM		1,56,554.98	1,56,554.98	
		15,600.00	17,844.00	2,244.00 Cr
Grand Total		1,72,154.98	1,74,398.98	2,244.00 Cr

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

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

GSTIN/UIN :

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

Particulars						1-Feb-21 to 28-Feb-21
Total Vouchers						Voucher Count
Included in Return						128
<i>Participating in return tables</i>						73
<i>No direct implication in return tables</i>						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						55
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,03,150.00					
Exempted	1,03,150.00					
Ineligible 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					

Vouchers of : Purchase Taxable

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
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		530.10
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	15520	22-Jan-21	2,980.00		306.00	306.00		612.00
4-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	15521	22-Jan-21	34,356.00		268.20	268.20		536.40
4-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10016	EE2021-0770	18-Jan-21	410.00		3,092.04	3,092.04		6,184.08
4-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10017	SP5202-21030	21-Jan-21	31,421.32		36.90	36.90		73.80
4-Feb-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	PUR/10018	SP5202-21030	21-Jan-21	4,400.00		2,827.92	2,827.92		5,655.84
6-Feb-21	SUP-Deccan Chronicle Holdings Limited	36AABCD6737D1ZT	Purchase	PUR/10019	15608	27-Jan-21	1,794.00		396.00	396.00		792.00
13-Feb-21	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10021	SAC500303	2-Feb-21	3,860.00		161.46	161.46		322.92
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	2921	25-Dec-20	14,700.00		96.50	96.50		193.00
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	15721	3-Feb-21	7,284.50		1,323.00	1,323.00		2,646.00
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	15841	9-Feb-21	2,100.00		655.61	655.61		1,311.22
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	15806	8-Feb-21	16,580.00		189.00	189.00		378.00
16-Feb-21	SUP-Global Safety Solutions	36AAQFSG9573A1Z5	Purchase	PUR/10026	15807	8-Feb-21	10,458.00		1,492.20	1,492.20		2,984.40
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	1415	8-Feb-21	760.00		627.48	627.48		1,254.96
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	15837	9-Feb-21	6,615.00		19.00	19.00		38.00
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	15839	9-Feb-21	1,981.00		595.35	595.35		1,190.70
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	15715	3-Feb-21	2,090.00		178.29	178.29		356.58
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	15714	3-Feb-21	15,087.00		188.10	188.10		376.20
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	15716	3-Feb-21	7,192.00		1,357.83	1,357.83		2,715.66
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	15717	3-Feb-21	11,266.00		647.28	647.28		1,294.56
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	15718	3-Feb-21	1,623.00		1,013.94	1,013.94		2,027.88
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	15719	3-Feb-21	2,250.00		146.07	146.07		292.14
16-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	15720	16-Feb-21	41,220.00		135.00	135.00		270.00
18-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10037	15771	5-Feb-21	6,935.00		2,473.20	2,473.20		4,946.40
20-Feb-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10038	SP10038	18-Feb-21	12,000.00		624.15	624.15		1,248.30
24-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10039	SP10039	9-Feb-21	3,350.00		1,080.00	1,080.00		2,160.00
24-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10040	MY2021-1053	18-Feb-21	24,300.00		301.50	301.50		603.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	3038	6-Feb-21	690.00		607.50	607.50		1,215.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	15955	13-Feb-21	15,584.00		62.10	62.10		124.20
24-Feb-21	SUP-Aryan Enterprises	36AIRPS8547D1ZM	Purchase	PUR/10043	15956	13-Feb-21	1,220.00		1,402.56	1,402.56		2,805.12
24-Feb-21	SUP-Praful Sanitary	36ACWPG4364A1ZG	Purchase	PUR/10044	200-202777	11-Feb-21	7,203.00		109.80	109.80		219.60
24-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10045	PS2021-2183	10-Feb-21	11,314.00		648.27	648.27		1,296.54
24-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		2,036.52
24-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10047	SP5202-21030	30-Jan-21	6,250.00		61.47	61.47		122.94
24-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10048	EE2021-0413	3-Feb-21	6,750.00		562.50	562.50		1,125.00
24-Feb-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PUR/10049	EE2021-0427	9-Feb-21	5,050.00		607.50	607.50		1,215.00
24-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10050	402	10-Feb-21	27,956.00		454.50	454.50		909.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	EE2021-0416	4-Feb-21	1,161.00		2,516.04	2,516.04		5,032.08
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	15975	15-Feb-21	1,611.00		104.49	104.49		208.98
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	15978	15-Feb-21	608.00		144.99	144.99		289.98
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	15979	15-Feb-21	3,904.00		54.72	54.72		109.44
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	15976	15-Feb-21	3,629.00		351.36	351.36		702.72
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	16011	17-Feb-21	3,291.00		326.61	326.61		653.22
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	16007	17-Feb-21	2,650.00		296.19	296.19		592.38
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	16012	17-Feb-21	3,340.00		238.50	238.50		477.00
28-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10059	1522	16-Feb-21	16,548.00		300.60	300.60		601.20
28-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10061	0442	17-Feb-21	1,440.00		1,489.32	1,489.32		2,978.64
28-Feb-21	SUP-Verkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10062	933	15-Feb-21	80.00		129.60	129.60		259.20
28-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10063	1261	17-Feb-21	60,589.00		7.20	7.20		14.40
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	16080	22-Feb-21	2,544.00		5,453.01	5,453.01		10,906.02
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	16133	25-Feb-21	3,660.00		208.86	208.86		417.72
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	16081	22-Feb-21	4,118.00		329.40	329.40		658.80
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	16122	24-Feb-21	8,007.00		370.62	370.62		741.24
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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Feb-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