

GST monthly statement GSTR3B Monthly Statement (2)

Company Name		Modi Realty Minyalaguda LLP					
Project name		A VR Guimohar Homes					
For month of		Jan 21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period		37,57,716		44,96,135	44,96,135	89,92,270
C	ITC (Ineligible)				4,61,075	4,61,075	9,22,150
D	ITC for RCM - current period						
E	ITC for RCM (Ineligible)		29,294		2,636	2,636	5,272
F	Net ITC						
G	Outward taxable suppliers B2C	A+B-C+D-E	37,57,716		49,59,846	49,59,846	99,19,692
H	Outward taxable suppliers B2B		8,72,986		78,569	78,569	1,57,137
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)		29,294		2,636	2,636	5,272
K	Total Tax payable	I+J					
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal				48,81,277	48,81,277	97,62,555
Payment details					25,11,526	61,26,423	86,37,949
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date			18/01/21		18/01/21		

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 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.

Notes Form GSTR3B to Quarterly returns Monthly payment (QRMP) scheme charged

Total

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1-Jan-21 to 31-Jan-21

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Particulars		1-Jan-21 to 31-Jan-21					Page 1
Total Vouchers							Voucher Count
Included in Return							362
Participating in return tables		172					172
No direct implication in return tables		0					
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							190
							0
Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	16,88,611.00		78,568.74	78,568.74		1,57,137.48
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			4,61,075.12	4,61,075.12		9,22,150.24
5	Value of exempt, nil rated and non-GST inward supplies	6,78,747.00					
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
Reverse Charge Inward Supplies							
Import of Service							0.00
Input Credit to be Booked							0.00
<u>Advance Payments</u>							
Amount Unadjusted Against Purchases							
Purchase Against Advance from Previous Periods							0.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : (5) All other ITC

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10584	SSLP0000000000	31-Dec-20	524.85		47.24	47.24		94.48
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10585	SSLP0000000000	31-Dec-20	18,750.00		1,687.50	1,687.50		3,375.00
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10586	SSLP0000000000	31-Dec-20	22,634.00		2,037.06	2,037.06		4,074.12
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10587	SSLP0000000000	31-Dec-20	14,000.00		1,260.00	1,260.00		2,520.00
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10588	SSLP0000000000	31-Dec-20	25.00		2.25	2.25		4.50
4-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10589	SSLP0000000000	2-Jan-21	25,400.00		2,286.00	2,286.00		4,572.00
6-Jan-21	SP- Modi Propertiess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10590	SSLP0000000000	2-Jan-21	52,875.00		4,758.75	4,758.75		9,517.50
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10591	MPPLU010175	31-Dec-20	45,269.00		4,074.21	4,074.21		8,148.42
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10592	AGH0000000000	21-Dec-20	96,875.00		8,718.75	8,718.75		17,437.50
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10593	AGH0000000000	21-Dec-20	3,51,000.00		31,590.00	31,590.00		63,180.00
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10594	AGH0000000000	21-Dec-20	3,51,000.00		31,590.00	31,590.00		63,180.00
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10595	AGH0000000000	21-Dec-20	4,38,750.00		39,487.50	39,487.50		78,975.00
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10596	15010	24-Dec-20	7,326.00		439.56	439.56		879.12
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10597	14325	21-Nov-20	1,780.00		160.20	160.20		320.40
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10598	14321	21-Nov-20	10,500.00		945.00	945.00		1,890.00
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10599	15006	24-Dec-20	892.50		80.33	80.33		160.66
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600	15011	24-Dec-20	11,014.00		991.26	991.26		1,982.52
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10601	14927	21-Dec-20	2,590.00		64.75	64.75		129.50
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10602	14924	21-Dec-20	360.00		32.40	32.40		64.80
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603	15005	24-Dec-20	1,335.00		120.15	120.15		240.30
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604	15007	24-Dec-20	1,200.00		108.00	108.00		216.00
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10605	AGH0000000000	21-Dec-20	96,875.00		8,718.75	8,718.75		17,437.50
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606	15012	24-Dec-20	7,760.00		698.40	698.40		1,396.80
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10607	AGH0000000000	21-Dec-20	4,38,750.00		39,487.50	39,487.50		78,975.00
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	15009	24-Dec-20	23,176.00		2,085.84	2,085.84		4,171.68
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	15130	30-Dec-20	47,760.16		4,298.41	4,298.41		8,596.82
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	15008	24-Dec-20	74,090.00		6,668.10	6,668.10		13,336.20
13-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	15013	24-Dec-20	25,085.00		2,257.65	2,257.65		4,515.30
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10612	AGH0000000000	21-Dec-20	3,51,000.00		31,590.00	31,590.00		63,180.00
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10613	AGH0000000000	21-Dec-20	4,38,750.00		39,487.50	39,487.50		78,975.00
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10614	AGH0000000000	21-Dec-20	4,38,750.00		39,487.50	39,487.50		78,975.00
13-Jan-21	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10615	AGH0000000000	21-Dec-20	3,51,000.00		31,590.00	31,590.00		63,180.00
15-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	AGH0000000000	21-Dec-20	1,75,500.00		15,795.00	15,795.00		31,590.00
15-Jan-21	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10618	15146	31-Dec-20	16,048.00		1,444.32	1,444.32		2,888.64
15-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	PS020210525	9-Dec-20	1,70,856.00		15,377.04	15,377.04		30,754.08
15-Jan-21	SUP- Shiv Shakti Machine Tools	36ADQFS9120G1ZQ	Purchase	PUR/10620	15145	31-Dec-20	81,144.00		7,302.96	7,302.96		14,605.92
16-Jan-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10621	20021061655	16-Dec-20	2,300.00		207.00	207.00		414.00
16-Jan-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10622	SSLP0000000000	31-Dec-20	39,605.63		3,564.51	3,564.51		7,129.02
16-Jan-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10623	712202021	11-Nov-20	10,000.00		900.00	900.00		1,800.00
20-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	702020021	11-Nov-20	10,000.00		900.00	900.00		1,800.00
20-Jan-21	SUP- Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10625	15249	8-Jan-21	28,344.00		2,550.96	2,550.96		5,101.92
20-Jan-21	SUP- Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10626	495	25-Dec-20	1,250.00		112.50	112.50		225.00
20-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10627	2442	23-Dec-20	1,080.00		64.80	64.80		129.60
20-Jan-21	SUP- GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10628	14910	19-Dec-20	1,23,050.00		17,227.00	17,227.00		34,454.00
20-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10629	442	24-Dec-20	3,835.00		345.15	345.15		690.30
21-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10630	15143	31-Dec-20	8,184.00		736.56	736.56		1,473.12
21-Jan-21	SUP- Purnima Mosaic Tiles	36AEPFP5661P1ZI	Purchase	PUR/10631	15144	31-Dec-20	19,134.90		1,722.14	1,722.14		3,444.28
21-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10632	1628	10-Jan-20	1,35,550.00		12,199.50	12,199.50		24,399.00
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10633	12-Jan-21		2,118.30		190.65	190.65		381.30
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10634	15253	8-Jan-21	1,450.00		130.50	130.50		261.00
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10635	15257	8-Jan-21	1,920.00		172.80	172.80		345.60
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10636	15256	8-Jan-21	19,134.90		1,722.14	1,722.14		3,444.28
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10637	15254	8-Jan-21	1,335.00		120.15	120.15		240.30
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10638	15251	8-Jan-21	23,973.00		2,157.57	2,157.57		4,315.14
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10639	15252	8-Jan-21	912.00		82.08	82.08		164.16
22-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10640	1528	8-Jan-21	3,180.00		286.20	286.20		572.40
22-Jan-21	SUP- Sai Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10641	1562	8-Jan-21	18,060.00		1,625.40	1,625.40		3,250.80
22-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10642	455	6-Jan-21	52,800.00		4,752.00	4,752.00		9,504.00
22-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10644	VGM0000000000	22-Dec-20	2,363.00		59.08	59.08		118.16
22-Jan-21	SUP- Social DNA	36AJIPM8876F1ZNI	Purchase	PUR/10645	VGM0000000000	8-Jan-21	2,363.00		59.08	59.08		118.16
22-Jan-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10646	040120210361	4-Jan-21	54,966.96		4,947.03	4,947.03		9,894.06
27-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10647	SSLP0000000000	31-Dec-20	6,345.00		571.05	571.05		1,142.10
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10648	15352	12-Jan-21	4,032.00		362.88	362.88		725.76
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10649	15396	15-Jan-21	3,540.00		318.60	318.60		637.20
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10650	15400	15-Jan-21	8,512.00		766.08	766.08		1,532.16
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10651	15399	15-Jan-21	4,030.00		362.70	362.70		725.40
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10652	15397	15-Jan-21	920.00		82.80	82.80		165.60
28-Jan-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10653	15398	15-Jan-21	1,527.00		213.78	213.78		427.56

continued ...

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10654	15220	8-Jan-21	5,729.00		515.61	515.61		1,031.22
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10655	15255	8-Jan-21	65,678.00		5,911.02	5,911.02		11,822.04
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10656	15247	8-Jan-21	1,328.00		119.52	119.52		239.04
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10657	15263	8-Jan-21	1,018.40		142.58	142.58		285.16
29-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10658	15259	8-Jan-21	8,058.00		687.22	687.22		1,374.44
29-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10659	15260	8-Jan-21	192.00		4.80	4.80		9.60
29-Jan-21	SUP-Pumima Mosaic Tiles	36AEPP5661P1Z1	Purchase	PUR/10660	1600	21-Dec-20	18,144.00		1,632.96	1,632.96		3,265.92
29-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10661	15258	8-Jan-21	2,889.00		173.79	173.79		347.58
30-Jan-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10662	15259	29-Jan-21	26,407.00		2,376.63	2,376.63		4,753.26
30-Jan-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10664	270	8-Dec-20	4,852.00		436.68	436.68		873.36
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10665	15515	22-Jan-21	67,385.00		6,064.65	6,064.65		12,129.30
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10666	15514	22-Jan-21	17,630.00		1,586.70	1,586.70		3,173.40
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10667	15513	22-Jan-21	2,440.00		219.60	219.60		439.20
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10668	15511	22-Jan-21	1,000.00		90.00	90.00		180.00
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10669	15510	22-Jan-21	750.00		67.50	67.50		135.00
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10670	15621	30-Jan-21	6,979.20		628.13	628.13		1,256.26
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10671	15642	29-Jan-21	45,946.24		4,135.16	4,135.16		8,270.32
Grand Total							50,62,886.04		4,61,075.12	4,61,075.12		9,22,150.24

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Duties & Taxes

Group Summary

1-Jan-21 to 31-Jan-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	76,72,810.00 Dr	9,27,422.24		86,00,232.24 Dr
Input CGST - 2019 -2020 RCM	37,57,716.48 Dr	4,61,075.12		42,18,791.60 Dr
Input RCM CGST 9%	53,502.00 Dr			53,502.00 Dr
Input RCM SGST 9%	25,186.52 Dr	2,636.00		27,822.52 Dr
Input SGST	25,186.52 Dr	2,636.00		27,822.52 Dr
Input SGST 2019 -2020 RCM	37,57,716.48 Dr	4,61,075.12		42,18,791.60 Dr
	53,502.00 Dr			53,502.00 Dr
OUTPUT				
Output CGST	98,32,704.40 Cr		1,57,137.48	99,89,841.88 Cr
Output SGST	49,16,352.20 Cr		78,568.74	49,94,920.94 Cr
GST Payable	49,16,352.20 Cr		78,568.74	49,94,920.94 Cr
	1,11,52,164.43 Dr	5,572.00	5,572.00	1,11,52,164.43 Dr
Grand Total	89,92,270.03 Dr	9,32,994.24	1,62,709.48	97,62,554.79 Dr

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIPYALAGUDA) LLP

Period: From -01/10/2020 To - 18/02/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
1	21/10/2020	AA3607200069285	Jul-20	Opening Balance							0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00
2	21/10/2020	DI3610200106628	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00
3	11/11/2020	AA3608204851149	Aug-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00
4	11/11/2020	DI3611200026135	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00
5	19/11/2020	AA360920547566V	Sep-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00
6	19/11/2020	DI3611200073629	Sep-20	ITC accrued through - Inputs	Credit	0.00	7,01,946.00	7,01,946.00	0.00	14,03,892.00	45,71,062.00	66,36,208.00	66,18,451.00	0.00	1,78,25,721.00
7	23/11/2020	AA3610203883966	Oct-20	Other than reverse charge	Debit	45,71,062.00	38,73,877.00	2,41,223.00	0.00	86,86,162.00	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00
8	23/11/2020	DI3611200126554	Oct-20	ITC accrued through - Inputs	Credit	0.00	3,65,627.00	3,65,627.00	0.00	7,31,254.00	0.00	31,27,958.00	67,42,855.00	0.00	98,70,813.00
9	11/12/2020	DI3612200028163	Mar-19	Other than reverse charge	Debit	0.00	2,05,816.00	2,05,816.00	0.00	4,11,632.00	0.00	29,22,142.00	65,37,039.00	0.00	94,59,181.00
10	28/12/2020	AA361120447406J	Nov-20	Voluntary payment	Debit	0.00	3,70,550.00	3,70,550.00	0.00	7,41,100.00	0.00	25,51,592.00	61,66,489.00	0.00	87,18,081.00
11	28/12/2020	DI3612200159849	Nov-20	ITC accrued through - Inputs	Credit	0.00	3,52,363.00	3,52,363.00	0.00	7,04,726.00	0.00	29,03,955.00	65,18,852.00	0.00	94,22,807.00
12	27/01/2021	AA361220569225E	Dec-20	Other than reverse charge	Debit	0.00	4,94,370.00	4,94,370.00	0.00	9,88,740.00	0.00	24,09,585.00	60,24,482.00	0.00	84,34,067.00
13	27/01/2021	DI3601210154035	Dec-20	ITC accrued through - Inputs	Credit	0.00	2,71,559.00	2,71,559.00	0.00	5,43,118.00	0.00	26,81,144.00	62,96,041.00	0.00	89,77,185.00
				Other than reverse charge	Debit	0.00	1,69,618.00	1,69,618.00	0.00	3,39,236.00	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00
				Closing Balance							0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
16-Jan-21	CUST-Flat No32-B, Srinivasa Ramanujan		Sales	SAL/10083	57,361.00		5,162.49	5,162.49		10,324.98
16-Jan-21	CUST-Flat No32-B, Srinivasa Ramanujan		Sales	SAL/10084	8,15,625.00		73,406.25	73,406.25		1,46,812.50
Grand Total					8,72,986.00		78,568.74	78,568.74		1,57,137.48