

NGH GSTR3B monthly statement 31.08.2021Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP				
Project name		NGH				
For month of		Aug-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		43,18,611	-	3,78,016	3,78,016
C	ITC (Ineligible)		43,18,611	-	3,78,016	3,78,016
D	ITC for RCM - current period		42,292	-	3,806	3,806
E	ITC for RCM (Ineligible)		42,292	-	3,806	3,806
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)		42,292	-	3,806	3,806
K	Total Tax payable	I+J	-	-	3,806	3,806
L	Outward exempt supplies		-	-	-	-
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>Kavya B</i>	<i>APPROVED BY</i>	<i>Approved</i>		
Date		17/9/21	24 SEP 2021			
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.						

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-21 to 31-Aug-21

GSTIN/UID :

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1-Aug-21 to 31-Aug-21

Particulars	Voucher Count
Total Vouchers	210
Included in Return	93
Participating in return tables	93
No direct implication in return tables	0
Not relevant in this Return	117
Uncertain Transactions (Corrections needed)	0

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

Local Purchase	4,18,644.00					
Exempted	4,18,644.00					
Ineligible Supplies	(43,18,611.27)		(3,78,016.29)	(3,78,016.29)		(7,56,032.58)
Reverse Charge Supplies	42,292.00		3,806.28	3,806.28		7,612.56
Total Inward Supplies	47,79,547.27		3,81,822.57	3,81,822.57		7,63,645.14
Total Input Tax Credit	4,18,644.00					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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1-Aug-21 to 31-Aug-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
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10119	300522000	31-Jul-21	68,191.00		6,137.19	6,137.19		12,274.38
6-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10120	300522000	31-Jul-21	68,191.00		6,137.19	6,137.19		12,274.38
6-Aug-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10121	300522000	31-Jul-21	58,358.77		5,252.29	5,252.29		10,504.58
6-Aug-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10122	300522000	31-Jul-21	1,068.00		96.12	96.12		192.24
7-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10123	300522000	31-Jul-21	27,899.00		2,510.91	2,510.91		5,021.82
7-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10124	300522000	31-Jul-21	1,98,685.00		17,881.65	17,881.65		35,763.30
7-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10125	300522000	31-Jul-21	300.00		27.00	27.00		54.00
7-Aug-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10126	140	7-Aug-21	4,295.00		386.55	386.55		773.10
12-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	300522000	31-Jul-21	660.00		59.40	59.40		118.80
12-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10128	300522000	31-Jul-21	31,910.00		2,871.90	2,871.90		5,743.80
12-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10129	MEPL10009	7-Aug-21	1,36,380.00		12,274.20	12,274.20		24,548.40
12-Aug-21	SUP-Global Color Sheets Pvt Ltd	36AACCG1396G1ZM	Purchase	PUR/10130	411	27-Jul-21	1,01,370.00		9,123.30	9,123.30		18,246.60
12-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10131	87021-22	7-Jul-21	14,81,452.00		1,31,530.68	1,31,530.68		2,63,061.36
12-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10132	87121-22	8-Jul-21	65,400.00		5,886.00	5,886.00		11,772.00
17-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	18734	9-Aug-21	1,836.00		165.24	165.24		330.48
17-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	18681	5-Aug-21	2,295.00		206.55	206.55		413.10
17-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	18683	5-Aug-21	985.00		83.85	83.85		167.70
17-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	18684	5-Aug-21	3,778.20		268.83	268.83		537.66
19-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10003			(-)284.76		(-)7.12	(-)7.12		(-)14.24
19-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10004			(-)5,034.29		(-)125.86	(-)125.86		(-)251.72
19-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10137	1742021-22	26-Jul-21	15,617.84		390.45	390.45		780.90
19-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10138	2292021-22	7-Aug-21	18,315.53		457.89	457.89		915.78
19-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10139	2402021-22	11-Aug-21	18,500.06		462.50	462.50		925.00
20-Aug-21	SUP- Sundar Motors	36ADWFS2051C1Z0	Purchase	PUR/10140	MEW20008	5-Aug-21	56,190.48		1,404.76	1,404.76		2,809.52
20-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10141	EE1024002	3-Aug-21	2,580.40		232.24	232.24		464.48
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	18678	5-Aug-21	7,579.00		682.11	682.11		1,364.22
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	18679	5-Aug-21	3,930.00		353.70	353.70		707.40
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	18680	5-Aug-21	4,500.00		270.00	270.00		540.00
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	18682	5-Aug-21	400.00		36.00	36.00		72.00
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	18735	9-Aug-21	4,500.00		405.00	405.00		810.00
20-Aug-21	SUP-Gautam Traders	36AADFG1002D1ZA	Purchase	PUR/10147	189	6-Aug-21	1,800.00		162.00	162.00		324.00
20-Aug-21	SUP- Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10148	1873	7-Aug-21	9,360.00		842.40	842.40		1,684.80
20-Aug-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10149	1370	10-Aug-21	12,750.00		765.00	765.00		1,530.00
27-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10005			(-)1,905.71		(-)47.64	(-)47.64		(-)95.28
27-Aug-21	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10150	39	10-Aug-21	47,555.00		2,853.30	2,853.30		5,706.60
27-Aug-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10151	109	10-Aug-21	17,564.00		1,580.76	1,580.76		3,161.52
27-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10154	87921-22	13-Aug-21	65,400.00		5,886.00	5,886.00		11,772.00
27-Aug-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10155	87621-22	4-Aug-21	14,86,805.00		1,33,812.45	1,33,812.45		2,67,624.90
27-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10156	18916	20-Aug-21	12,600.00		1,134.00	1,134.00		2,268.00
27-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10157	2642021-22	21-Aug-21	18,467.32		461.68	461.68		923.36
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	18913	19-Aug-21	22,995.00		3,219.30	3,219.30		6,438.60
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	18853	16-Aug-21	16,275.00		1,464.75	1,464.75		2,929.50
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	18837	14-Aug-21	3,300.00		297.00	297.00		594.00
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	18833	14-Aug-21	660.00		59.40	59.40		118.80
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	18832	14-Aug-21	1,102.50		99.23	99.23		198.46
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	18831	14-Aug-21	884.00		79.56	79.56		159.12
31-Aug-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10164	WGL2021-22	31-Jul-21	9,450.00		236.25	236.25		472.50
31-Aug-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10165	2093	14-Aug-21	9,720.00		243.00	243.00		486.00
31-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10166	EE1024006	16-Aug-21	800.00		72.00	72.00		144.00
31-Aug-21	SUP-Sai Krishna Pumps 'N' Borewells	36ARRPA0293P1ZA	Purchase	PUR/10167	314	23-Jul-21	1,200.00		108.00	108.00		216.00
31-Aug-21	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10168	1018	31-Aug-21	2,145.00		193.05	193.05		386.10
31-Aug-21	SUP-Natraj Plywood & Hardware	36BOZPD4038K1ZF	Purchase	PUR/10169	058	21-Aug-21	1,338.00		120.42	120.42		240.84
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	18896	18-Aug-21	20,530.04		513.25	513.25		1,026.50
31-Aug-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10171	79	19-Aug-21	19,830.00		1,784.70	1,784.70		3,569.40
31-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10172	300522000	31-Aug-21	68,191.00		6,137.19	6,137.19		12,274.38
31-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10173	300522000	31-Aug-21	51,793.25		4,661.39	4,661.39		9,322.78
31-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10174	300522000	31-Aug-21	3,000.00		270.00	270.00		540.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	18136	7-Jul-21	18,710.40		1,683.94	1,683.94		3,367.88
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	18034	1-Jul-21	2,350.00		329.00	329.00		658.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	18014	1-Jul-21	9,320.00		1,304.80	1,304.80		2,609.60
31-Aug-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10178	0000000000	3-Aug-21	24,773.24		2,229.59	2,229.59		4,459.18
Grand Total							43,18,611.27		3,78,016.29	3,78,016.29		7,56,032.58

Modi Reality Pochara

Particulars	Taxable V
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)	
(e) Non-GST outward supplies	42
Total Output	42
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	
Opening Credit C/f	43,61
Net Payable/(Credit C/f)	
Liability Payable in Cash	
RCM Payable in Cash	
Interest on Net Liability	
Late Fees	
Total Payable	
Closing Credit C/f	

Other Remarks if Any

0

Modi Reality Pocharam
***GSTR 1 - Period: Aug-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	-	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		