

Modi Realty Pocharam LLP GSTR 1 & 3B monthly statement 30.09.2021 Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		22,71,989	-	2,04,681	2,04,681	4,09,361.34
C	ITC (Ineligible)		22,71,989	-	2,04,681	2,04,681	4,09,361
D	ITC for RCM - current period		54,920	-	4,943	4,943	9,885.60
E	ITC for RCM (Ineligible)		54,920	-	4,943	4,943	9,886
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		1,48,23,100	-	5,55,866	5,55,866	11,11,733
I	Net Tax Payable (without RCM)	G+H-F	1,48,23,100	-	5,55,866	5,55,866	11,11,733
J	RCM tax payable (in cash)		54,920	-	4,943	4,943	9,886
K	Total Tax payable	I+J		-	5,60,809	5,60,809	11,21,618
L	Outward exempt supplies		74,11,550				-
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		B. Ravary	[Signature]		Review completed		
Date		25/10/2021					
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 M. JAYA PRNKASH Manager Accounts							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal							

APPROVED BY
28 OCT 2021
M. JAYA PRNKASH
Manager Accounts

APPROVED BY
01 NOV 2021
SOHANIA
MANAGING

GSTIN/UIN :

Particulars						Voucher Count
Total Vouchers						
Included in Return						331
Participating in return tables 131						131
No direct implication in return tables 0						
Not relevant in this Return						200
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Taxable	1,48,23,100.00		5,55,866.25	5,55,866.25		11,11,732.50
Sales Taxable	1,48,23,100.00		5,55,866.25	5,55,866.25		11,11,732.50
Sales Taxable @ 7.50%	1,48,23,100.00		5,55,866.25	5,55,866.25		11,11,732.50
Exempted	74,11,550.00					
Sales Exempt	74,11,550.00					
Total Outward Supplies	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Total Liability	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Inward Supplies						
Local Purchase	9,04,680.60					
Exempted	9,04,680.60					
Purchase Exempt	25,510.00					
Purchase From Composition Dealer	1,400.00					
Purchase From Unregistered Dealer - Exempt	8,68,869.00					
Purchase Nil Rated	8,901.60					
Ineligible Supplies	(22,71,988.84)		(2,04,680.67)	(2,04,680.67)		(4,09,361.34)
Purchase Taxable	(22,71,988.84)		(2,04,680.67)	(2,04,680.67)		(4,09,361.34)
Purchase Taxable @ 5%	(75,244.70)		(1,881.12)	(1,881.12)		(3,762.24)
Purchase Taxable @ 12%	(6,339.40)		(380.36)	(380.36)		(760.72)
Purchase Taxable @ 18%	(20,84,749.74)		(1,87,627.49)	(1,87,627.49)		(3,75,254.98)
Purchase Taxable @ 28%	(1,05,655.00)		(14,791.70)	(14,791.70)		(29,583.40)
Reverse Charge Supplies	54,920.00		4,942.80	4,942.80		9,885.60
Purchase From Unregistered Dealer - Taxable	54,920.00		4,942.80	4,942.80		9,885.60
Total Inward Supplies	32,31,589.44		2,09,623.47	2,09,623.47		4,19,246.94
Total Input Tax Credit	9,04,680.60					

GSTIN/UIN :

Page 1
1-Sep-21 to 30-Sep-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						331
<i>Participating in return tables</i>						131
<i>No direct implication in return tables</i>						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						200
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Taxable	1,48,23,100.00		5,55,866.25	5,55,866.25		11,11,732.50
Exempted	74,11,550.00					
Total Outward Supplies	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Total Liability	2,22,34,650.00		5,55,866.25	5,55,866.25		11,11,732.50
Inward Supplies						
Local Purchase	9,04,680.60					
Exempted	9,04,680.60					
Ineligible Supplies	(22,71,988.84)		(2,04,680.67)	(2,04,680.67)		(4,09,361.34)
Reverse Charge Supplies	54,920.00		4,942.80	4,942.80		9,885.60
Total Inward Supplies	32,31,589.44		2,09,623.47	2,09,623.47		4,19,246.94
Total Input Tax Credit	9,04,680.60					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable

Page 1
1-Sep-21 to 30-Sep-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
30-Sep-21	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10001	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-109 Mr.K.Raja Suresh		Sales	SAL/10002	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10003	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A 204 Mr.B.Gopi Krishna		Sales	SAL/10004	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10005	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-305 Sakinala Kiran Kumar(New)		Sales	SAL/10006	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST- A-403 Muthi Venugpal		Sales	SAL/10007	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-405 MR.Pasumarti Phani Lakshmikanth		Sales	SAL/10008	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-409 B.Sreelatha		Sales	SAL/10009	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-504 MR.P.Srikanth		Sales	SAL/10010	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-505 Brajesh Thalakoti		Sales	SAL/10011	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST- A 508 Katha Amareshwar Rao		Sales	SAL/10012	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A 509 Guru Prasadarao Palanki		Sales	SAL/10013	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-608 Mr.Telugu Murali Krishna		Sales	SAL/10014	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-609 B.Venkateshwar Rao		Sales	SAL/10015	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-704 P.Rajanikanth & Madhu Tokala		Sales	SAL/10016	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST- A-705 Yammanur Shiva Kumar		Sales	SAL/10017	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A 709 Avinash Reddy Chintalapalli		Sales	SAL/10018	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A 804 Suvama Sri Krishna		Sales	SAL/10019	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-909 T Nikhilesh Reddy		Sales	SAL/10020	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-1001 Mrs.Suneeta Vadlapudi		Sales	SAL/10021	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-1002 Mr.Kolla Ravindranath		Sales	SAL/10022	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-1004 E.Chadraseshwar/ Jalla Madhavi		Sales	SAL/10023	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST- A 1009 G Saritha		Sales	SAL/10024	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10025	5,36,900.00		20,133.75	20,133.75		40,267.50
30-Sep-21	CUST-A-109 Mr.K.Raja Suresh		Sales	SAL/10026	5,63,900.00		21,146.25	21,146.25		42,292.50
30-Sep-21	CUST- A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10027	5,47,700.00		20,538.75	20,538.75		41,077.50
30-Sep-21	CUST-A 204 Mr.B.Gopi Krishna		Sales	SAL/10028	5,36,900.00		20,133.75	20,133.75		40,267.50
30-Sep-21	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10029	5,85,333.00		21,949.99	21,949.99		43,899.98
30-Sep-21	CUST- A-403 Muthi Venugpal		Sales	SAL/10030	5,85,333.00		21,949.99	21,949.99		43,899.98
30-Sep-21	CUST-A-405 MR.Pasumarti Phani Lakshmikanth		Sales	SAL/10031	5,72,900.00		21,483.75	21,483.75		42,967.50
30-Sep-21	CUST-A-409 B.Sreelatha		Sales	SAL/10032	5,63,900.00		21,146.25	21,146.25		42,292.50
30-Sep-21	CUST-A-504 MR.P.Srikanth		Sales	SAL/10033	5,63,900.00		21,146.25	21,146.25		42,292.50
30-Sep-21	CUST-A 509 Guru Prasadarao Palanki		Sales	SAL/10034	5,85,300.00		21,948.75	21,948.75		43,897.50
30-Sep-21	CUST-A-608 Mr.Telugu Murali Krishna		Sales	SAL/10035	5,71,000.00		21,412.50	21,412.50		42,825.00
30-Sep-21	CUST-A-609 B.Venkateshwar Rao		Sales	SAL/10036	5,71,000.00		21,412.50	21,412.50		42,825.00
30-Sep-21	CUST- A-705 Yammanur Shiva Kumar		Sales	SAL/10037	6,01,800.00		22,567.50	22,567.50		45,135.00
30-Sep-21	CUST-A 709 Avinash Reddy Chintalapalli		Sales	SAL/10038	5,92,667.00		22,225.01	22,225.01		44,450.02
30-Sep-21	CUST-A 804 Suvama Sri Krishna		Sales	SAL/10039	5,85,300.00		21,948.75	21,948.75		43,897.50
30-Sep-21	CUST-A-909 T Nikhilesh Reddy		Sales	SAL/10040	5,92,400.00		22,215.00	22,215.00		44,430.00
30-Sep-21	CUST-A-1001 Mrs.Suneeta Vadlapudi		Sales	SAL/10041	5,99,500.00		22,481.25	22,481.25		44,962.50
30-Sep-21	CUST-A-1002 Mr.Kolla Ravindranath		Sales	SAL/10042	5,99,500.00		22,481.25	22,481.25		44,962.50
30-Sep-21	CUST-A-1004 E.Chadraseshwar/ Jalla Madhavi		Sales	SAL/10043	2,73,267.00		10,247.51	10,247.51		20,495.02
30-Sep-21	CUST-A-505 Brajesh Thalakoti		Sales	SAL/10044	5,94,600.00		22,297.50	22,297.50		44,595.00
Grand Total					1,48,23,100.00		5,55,866.25	5,55,866.25		11,11,732.50

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Sales Exempt**

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1-Sep-21 to 30-Sep-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
30-Sep-21	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10001	75,000.00					
30-Sep-21	CUST-A-109 Mr.K.Raja Suresh		Sales	SAL/10002	75,000.00					
30-Sep-21	CUST-A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10003	75,000.00					
30-Sep-21	CUST-A 204 Mr.B.Gopi Krishna		Sales	SAL/10004	75,000.00					
30-Sep-21	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10005	75,000.00					
30-Sep-21	CUST-A-305 Sakinala Kiran Kumar(New)		Sales	SAL/10006	75,000.00					
30-Sep-21	CUST- A-403 Muthi Venugpal		Sales	SAL/10007	75,000.00					
30-Sep-21	CUST-A-405 MR.Pasumarti Phani Lakshmi Kant		Sales	SAL/10008	75,000.00					
30-Sep-21	CUST-A-409 B.Sreelatha		Sales	SAL/10009	75,000.00					
30-Sep-21	CUST-A-504 MR.P.Srikanth		Sales	SAL/10010	75,000.00					
30-Sep-21	CUST-A-505 Brajesh Thalakoti		Sales	SAL/10011	75,000.00					
30-Sep-21	CUST- A 508 Katha Amreshwar Rao		Sales	SAL/10012	75,000.00					
30-Sep-21	CUST-A 509 Guru Prasad Rao Palanki		Sales	SAL/10013	75,000.00					
30-Sep-21	CUST-A-608 Mr.Telugu Murali Krishna		Sales	SAL/10014	75,000.00					
30-Sep-21	CUST-A-609 B.Venkateshwar Rao		Sales	SAL/10015	75,000.00					
30-Sep-21	CUST-A-704 P.Rajani Kanth & Madhu Tokala		Sales	SAL/10016	75,000.00					
30-Sep-21	CUST- A-705 Yammanur Shiva Kumar		Sales	SAL/10017	75,000.00					
30-Sep-21	CUST-A 709 Avinash Reddy Chintalapalli		Sales	SAL/10018	75,000.00					
30-Sep-21	CUST-A 804 Suvama Sri Krishna		Sales	SAL/10019	75,000.00					
30-Sep-21	CUST-A-909 T Nikhilesh Reddy		Sales	SAL/10020	75,000.00					
30-Sep-21	CUST-A-1001 Mrs.Suneeta Vadlapudi		Sales	SAL/10021	75,000.00					
30-Sep-21	CUST-A-1002 Mr.Kolla Ravindranath		Sales	SAL/10022	75,000.00					
30-Sep-21	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi		Sales	SAL/10023	75,000.00					
30-Sep-21	CUST- A 1009 G Saritha		Sales	SAL/10024	75,000.00					
30-Sep-21	CUST-A-101-B.Vamshi Krishna		Sales	SAL/10025	2,68,450.00					
30-Sep-21	CUST-A-109 Mr.K.Raja Suresh		Sales	SAL/10026	2,81,950.00					
30-Sep-21	CUST- A 202 Sri Harsha/ Durga Bhavani		Sales	SAL/10027	2,73,850.00					
30-Sep-21	CUST-A 204 Mr.B.Gopi Krishna		Sales	SAL/10028	2,68,450.00					
30-Sep-21	CUST-A-209 Sita Janaki Krishna/Radha Krishna		Sales	SAL/10029	2,92,667.00					
30-Sep-21	CUST- A-403 Muthi Venugpal		Sales	SAL/10030	2,92,667.00					
30-Sep-21	CUST-A-405 MR.Pasumarti Phani Lakshmi Kant		Sales	SAL/10031	2,86,450.00					
30-Sep-21	CUST-A-409 B.Sreelatha		Sales	SAL/10032	2,81,950.00					
30-Sep-21	CUST-A-504 MR.P.Srikanth		Sales	SAL/10033	2,81,950.00					
30-Sep-21	CUST-A 509 Guru Prasad Rao Palanki		Sales	SAL/10034	2,92,650.00					
30-Sep-21	CUST-A-608 Mr.Telugu Murali Krishna		Sales	SAL/10035	2,85,500.00					
30-Sep-21	CUST-A-609 B.Venkateshwar Rao		Sales	SAL/10036	2,85,500.00					
30-Sep-21	CUST- A-705 Yammanur Shiva Kumar		Sales	SAL/10037	3,00,900.00					
30-Sep-21	CUST-A 709 Avinash Reddy Chintalapalli		Sales	SAL/10038	2,96,333.00					
30-Sep-21	CUST-A 804 Suvama Sri Krishna		Sales	SAL/10039	2,92,650.00					
30-Sep-21	CUST-A-909 T Nikhilesh Reddy		Sales	SAL/10040	2,96,200.00					
30-Sep-21	CUST-A-1001 Mrs.Suneeta Vadlapudi		Sales	SAL/10041	2,99,750.00					
30-Sep-21	CUST-A-1002 Mr.Kolla Ravindranath		Sales	SAL/10042	2,99,750.00					
30-Sep-21	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi		Sales	SAL/10043	1,36,633.00					
30-Sep-21	CUST-A-505 Brajesh Thalakoti		Sales	SAL/10044	2,97,300.00					
Grand Total					74,11,550.00					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

Page 1
1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
2-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10001	18897	18-Aug-21	9,016.16		225.40	225.40		450.80
8-Sep-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	3103120002	31-Aug-21	11,024.00		992.16	992.16		1,984.32
8-Sep-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10003	3103120003	31-Aug-21	8,730.00		785.70	785.70		1,571.40
8-Sep-21	SUP-SR Ads	36BNQPR5938Q2ZQ	Purchase	PUR/10004	2021-22008	28-Aug-21	49,467.00		4,452.03	4,452.03		8,904.06
8-Sep-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10005	2021-22012	24-Aug-21	19,500.00		1,755.00	1,755.00		3,510.00
8-Sep-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10006	233	1-Sep-21	7,500.00		675.00	675.00		1,350.00
9-Sep-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10007	3103120007	31-Aug-21	3,296.00		296.64	296.64		593.28
9-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10008	MPPL00082	9-Sep-21	68,190.00		6,137.10	6,137.10		12,274.20
16-Sep-21	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10009	3103120009	3-Sep-21	5,000.00		450.00	450.00		900.00
17-Sep-21	SUP-Shree Gayatri Electrical Works	36AUDPB6754B1Z0	Purchase	PUR/10010	532	8-Sep-21	1,250.00		112.50	112.50		225.00
18-Sep-21	SUP-Tooh Media	36AAMFT3704G1Z5	Purchase	PUR/10011	100M00142	31-Jul-21	4,820.00		433.80	433.80		867.60
18-Sep-21	SUP-Tooh Media	36AAMFT3704G1Z5	Purchase	PUR/10012	100M00142	31-Aug-21	10,000.00		900.00	900.00		1,800.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	19214	8-Sep-21	790.00		47.40	47.40		94.80
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10015	12	27-Aug-21	5,83,346.62		52,501.20	52,501.20		1,05,002.40
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10016	21	14-Sep-21	1,58,643.84		14,277.95	14,277.95		28,555.90
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10017	19	6-Sep-21	1,75,169.24		15,765.23	15,765.23		31,530.46
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10018	8	19-Aug-21	3,99,915.25		35,992.37	35,992.37		71,984.74
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10019	11	25-Aug-21	3,00,762.28		27,068.61	27,068.61		54,137.22
23-Sep-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10020	18	4-Sep-21	43,389.76		3,905.08	3,905.08		7,810.16
23-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10021	073	9-Sep-21	1,200.00		30.00	30.00		60.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	19330	14-Sep-21	8,400.00		756.00	756.00		1,512.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	19320	14-Sep-21	2,130.00		191.70	191.70		383.40
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	19319	14-Sep-21	1,100.00		66.00	66.00		132.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	19234	9-Sep-21	380.00		34.20	34.20		68.40
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	19233	9-Sep-21	1,620.00		145.80	145.80		291.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	19232	9-Sep-21	645.00		54.90	54.90		109.80
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	19231	9-Sep-21	2,391.00		198.81	198.81		397.62
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	18852	16-Aug-21	2,940.00		264.60	264.60		529.20
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	19028	27-Aug-21	3,486.00		313.74	313.74		627.48
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	19029	27-Aug-21	3,954.40		304.16	304.16		608.32
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	19045	30-Aug-21	850.00		21.25	21.25		42.50
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	19043	28-Aug-21	46,664.72		1,166.62	1,166.62		2,333.24
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	19145	3-Sep-21	4,800.00		432.00	432.00		864.00
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	19339	15-Sep-21	3,222.00		289.98	289.98		579.96
24-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	19366	16-Sep-21	6,500.00		585.00	585.00		1,170.00
24-Sep-21	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10037	060	28-Aug-21	1,300.00		78.00	78.00		156.00
24-Sep-21	SUP-Praful Sanitary	36ACVPS404A1ZG	Purchase	PUR/10038	PS21-22654	15-Sep-21	5,473.26		492.59	492.59		985.18
30-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFM000C1ZR	Debit Note	DN/10006			(-)595.24		(-)14.88	(-)14.88		(-)29.76
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10007			(-)9,320.00		(-)1,304.80	(-)1,304.80		(-)2,609.60
30-Sep-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10040	3103120040	30-Sep-21	68,191.00		6,137.19	6,137.19		12,274.38
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	19321	14-Sep-21	2,013.00		141.57	141.57		283.14
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	19275	11-Sep-21	1,14,975.00		16,096.50	16,096.50		32,193.00
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	19458	20-Sep-21	3,720.00		334.80	334.80		669.60
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	19556	25-Sep-21	3,114.30		280.29	280.29		560.58
30-Sep-21	SUP-Amar Jyoti Machinery Corp	36ADLFA1200M1ZL	Purchase	PUR/10045	491	23-Sep-21	95,000.00		8,550.00	8,550.00		17,100.00
30-Sep-21	SUP-Elegant Enterprises	36AJBPKE1001ZY	Purchase	PUR/10046	EE212-0071	21-Sep-21	5,100.00		459.00	459.00		918.00
30-Sep-21	SUP-Akshya Traders		Purchase	PUR/10047	1455	21-Sep-21	300.00		27.00	27.00		54.00
30-Sep-21	SUP-Praful Sanitary	36ACVPS404A1ZG	Purchase	PUR/10048	PS21-22655	30-Sep-21	3,067.19		276.05	276.05		552.10
30-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	19355	15-Sep-21	4,890.00		440.10	440.10		880.20
30-Sep-21	SUP Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS2044C1ZQ	Purchase	PUR/10050	2021-22055	16-Sep-21	2,150.00		193.50	193.50		387.00
30-Sep-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFM000C1ZR	Purchase	PUR/10051	451-2021-22	20-Sep-21	17,857.06		446.43	446.43		892.86
30-Sep-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10052	3103120052	30-Sep-21	2,600.00		234.00	234.00		468.00
30-Sep-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10053	3103120053	30-Sep-21	2,060.00		185.40	185.40		370.80
Grand Total							22,71,988.84		2,04,680.67	2,04,680.67		4,09,361.34

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Sep-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10010	54,920.00		4,942.80	4,942.80		9,885.60
	Grand Total				54,920.00		4,942.80	4,942.80		9,885.60

MEMO

DATE & FROM:	TO & REMARKS.
19/10/2024	
NGH.	Subj: - Modi Realty Pocharam LLP GSTR-T output computation for approval.
	Sobham Sir,
	Enclosed the Statement of GST-computation of Developers Share Customers arising payable of 11 lacs. as on Sep-21. Approval for computation & payment.
	Regards,
	D. Harave.

[illegible]

19/10/24

Page 1 of 1

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR