

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Oct-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		20,22,098	-	1,79,450	1,79,450	3,58,900.34
C	ITC (Ineligible)		20,22,098	-	1,79,450	1,79,450	3,58,900.34
D	ITC for RCM - current period		59,360	-	5,342	5,342	10,684.80
E	ITC for RCM (Ineligible)		59,360	-	5,342	5,342	10,685
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		63,09,567	-	2,36,609	2,36,609	4,73,218
I	Net Tax Payable (without RCM)	G+H-F	63,09,567	-	2,36,609	2,36,609	4,73,218
J	RCM tax payable (in cash)		59,360	-	5,342	5,342	10,685
K	Total Tax payable	I+J	-	-	2,41,951	2,41,951	4,83,902
L	Outward exempt supplies		32,12,319	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	CONSULTANT		Consultant	MD	
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
15/11/2021
MR. JAYAK PRAKASH
Sr. Manager Accounts

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN :

Particulars						Voucher Count
Total Vouchers						303
Included in Return						116
Participating in return tables						116
No direct implication in return tables						0
Not relevant in this Return						187
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	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Exempted	32,12,319.00					
Total Outward Supplies	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Total Liability	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Inward Supplies						
Local Purchase	5,80,579.10					
Exempted	5,80,579.10					
Ineligible Supplies	(20,22,097.62)		(1,79,450.17)	(1,79,450.17)		(3,58,900.34)
Reverse Charge Supplies	59,360.00		5,342.40	5,342.40		10,684.80
Total Inward Supplies	26,62,036.72		1,84,792.57	1,84,792.57		3,69,585.14
Total Input Tax Credit	5,80,579.10					

FORM GSTR-3B

[See rule 61(5)]

Year	2021
Month	October

1.	GSTIN	
2.	Legal name of the registered person	Modi Realty Pocharam LLP

• **Details of Outward Supplies and inward supplies liable to reverse charge**

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	63,09,567.00		2,36,608.76	2,36,608.76	
(b) Outward taxable supplies (zero rated)					
(c) Other Outward supplies (Nil rated, exempted)	32,12,319.00				
(d) Inward supplies (liable to reverse charge)	59,360.00		5,342.40	5,342.40	
(e) Non-GST outward supplies					

• **Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders**

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4

• **Eligible ITC**

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
• Import of goods				
• Import of services				

• Inward supplies liable to reverse charge (other than 1 & 2 above)		5,342.40	5,342.40	
• Inward supplies from ISD				
• All other ITC				
(B) ITC Reversed				
• As per rules 42 & 43 of CGST Rules				
• Others				
(C) Net ITC Available (A) – (B)		5,342.40	5,342.40	
(D) Ineligible ITC				
• As per section 17(5)		1,79,450.17	1,79,450.17	
• Others				

• Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State Supplies	Intra-State Supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	5,80,579.1
Non GST Supply		

5.1 Payment of tax

Description	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
Interest				
Late Fees				

• Payment of tax

Description	Tax Payable	Paid through ITC				Tax paid TDS/TCS	Tax/Cess paid in cash	Interest	L F
		Integrated Tax	Central Tax	State/UT Tax	Cess				
1	2	3	4	5	6	7	8	9	
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

• TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
1	2	3	4
TDS			
TCS			

Verification (by
Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

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- Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices
- Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately
- Amendment in any details to be adjusted and not shown separately.

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

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN :

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Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable @ 7.50%	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Exempted	32,12,319.00					
Sales Exempt	32,12,319.00					
Total Outward Supplies	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Total Liability	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Inward Supplies						
Local Purchase	5,80,579.10					
Exempted	5,80,579.10					
Purchase Exempt	49,230.00					
Purchase From Composition Dealer	86,860.00					
Purchase From Unregistered Dealer - Exempt	4,43,233.00					
Purchase Nil Rated	1,256.10					
Ineligible Supplies	(20,22,097.62)		(1,79,450.17)	(1,79,450.17)		(3,58,900.34)
Purchase Taxable	(20,22,097.62)		(1,79,450.17)	(1,79,450.17)		(3,58,900.34)
Purchase Taxable @ 5%	(6,861.20)		(171.53)	(171.53)		(343.06)
Purchase Taxable @ 12%	(69,754.40)		(4,185.26)	(4,185.26)		(8,370.52)
Purchase Taxable @ 18%	(19,45,482.02)		(1,75,093.38)	(1,75,093.38)		(3,50,186.76)
Reverse Charge Supplies	59,360.00		5,342.40	5,342.40		10,684.80
Purchase From Unregistered Dealer - Taxable	59,360.00		5,342.40	5,342.40		10,684.80
Total Inward Supplies	26,62,036.72		1,84,792.57	1,84,792.57		3,69,585.14
Total Input Tax Credit	5,80,579.10					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Oct-21	Modi Realty Pocharam LLP - Nilgiri Heights Yes Bank		Payment	PAY/10013	31,878.00					
15-Oct-21	Cash		Payment	PAY/10070	1,500.00					
16-Oct-21	Cash		Payment	PAY/10071	2,000.00					
16-Oct-21	Cash		Payment	PAY/10073	3,500.00					
16-Oct-21	Cash		Payment	PAY/10075	2,547.00					
16-Oct-21	Cash		Payment	PAY/10076	5,000.00					
16-Oct-21	Cash		Payment	PAY/10077	2,500.00					
18-Oct-21	Cash		Payment	PAY/10099	305.00					
Grand Total					49,230.00					

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

Page 1

1-Oct-21 to 31-Oct-21

Vouchers of : Purchase From Composition Dealer

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Oct-21	SP-Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10004	11,770.00					
9-Oct-21	SP-Green Belt Services	36AAUFG2910P1ZT	Purchase	PUR/10007	6,890.00					
30-Oct-21	SUP-Sri Sai Vishal Enterprises	36ACZPL1512H1ZF	Purchase	PUR/10039	68,200.00					
Grand Total					86,860.00					

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase From Unregistered Dealer - Exempt

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10002	6,050.00					
4-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10004	1,400.00					
4-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10005	12,100.00					
4-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10012	6,100.00					
9-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10038	7,575.00					
9-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10039	6,250.00					
9-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10040	10,500.00					
14-Oct-21	Cont M.Vijaylaxmi		Journal	JOU/10008	9,180.00					
14-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10059	10,200.00					
14-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10060	5,700.00					
14-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10061	6,250.00					
18-Oct-21	Cash		Payment	PAY/10096	450.00					
21-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10107	12,600.00					
21-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10108	3,500.00					
21-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10109	6,250.00					
21-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10110	5,000.00					
27-Oct-21	CONT-K.Krishna		Journal	JOU/10016	27,216.00					
28-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10140	10,200.00					
28-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10141	6,250.00					
28-Oct-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Payment	PAY/10142	5,850.00					
30-Oct-21	CONT-Bodasu Naresh(Earth Work) on A/c		Journal	JOU/10021	1,20,070.00					
30-Oct-21	CONT-Choudary Prasad		Journal	JOU/10023	1,05,322.00					
30-Oct-21	CONT-K.Krishna		Journal	JOU/10025	59,220.00					
Grand Total					4,43,233.00					

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Nil Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	502.50					
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	453.60					
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	300.00					
Grand Total					1,256.10					

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable @ 5%

Date	Particulars	GSTIN/UN	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
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	18813	13-Aug-21	1,700.00		42.50	42.50		85.00
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	19679	5-Oct-21	499.20		12.48	12.48		24.96
28-Oct-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10026	19679	28-Sep-21	4,662.00		116.55	116.55		233.10
Grand Total							6,861.20		171.53	171.53		343.06

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

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Oct-21 to 31-Oct-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
16-Oct-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10009	10009	30-Sep-21	42,000.00		2,520.00	2,520.00		5,040.00
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	19678	5-Oct-21	42.00		2.52	2.52		5.04
28-Oct-21	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10027	2021-2259	19-Oct-21	7,644.00		458.64	458.64		917.28
30-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10033	B2060	15-Sep-21	17,578.40		1,054.70	1,054.70		2,109.40
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	19930	19-Oct-21	910.00		54.60	54.60		109.20
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	19696	20-Oct-21	1,580.00		94.80	94.80		189.60
Grand Total							69,754.40		4,185.26	4,185.26		8,370.52

Modi Realty Pocharam LLP

M G Road, Ranigunj
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GSTR-3B - Voucher Register

1-Oct-21 to 31-Oct-21

Page 1

Vouchers of : Purchase Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
4-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10001	808	8-Sep-21	600.00		54.00	54.00		108.00
8-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10002	808	30-Sep-21	89,508.00		8,055.72	8,055.72		16,111.44
8-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10003	808	30-Sep-21	11,994.17		1,079.48	1,079.48		2,158.96
8-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10004	808	30-Sep-21	2,000.00		180.00	180.00		360.00
8-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10005	808	30-Sep-21	9,470.00		852.30	852.30		1,704.60
8-Oct-21	SP-Modi Properties Pvt Ltd	36AARBM4761E1ZM	Purchase	PUR/10006	808	29-Sep-21	68,190.00		6,137.10	6,137.10		12,274.20
16-Oct-21	Sp Shruthi Agarwal	36ASDPM5467AIZV	Purchase	PUR/10008	808	30-Aug-21	3,144.00		282.96	282.96		565.92
16-Oct-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10010	808	4-Oct-21	23,035.67		2,073.21	2,073.21		4,146.42
18-Oct-21	SUP-Mahadev Traders	36CLQPG4778Q1ZZ	Purchase	PUR/10011	635	24-Sep-21	625.00		56.25	56.25		112.50
18-Oct-21	SUP-Pawan Electricals & Hardware	36BAPVS5639B1Z7	Purchase	PUR/10012	238	22-Sep-21	2,550.00		229.50	229.50		459.00
18-Oct-21	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10013	1035	4-Oct-21	1,085.00		97.65	97.65		195.30
18-Oct-21	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10014	1034	4-Oct-21	1,085.00		97.65	97.65		195.30
20-Oct-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10015	24	17-Sep-21	2,54,491.16		22,904.20	22,904.20		45,808.40
20-Oct-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10016	2021-2013	21-Sep-21	19,500.00		1,755.00	1,755.00		3,510.00
20-Oct-21	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10017	2021-2013	22-Sep-21	53,000.00		4,770.00	4,770.00		9,540.00
20-Oct-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10018	240	1-Oct-21	7,500.00		675.00	675.00		1,350.00
21-Oct-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10019	808	30-Sep-21	16,000.00		1,440.00	1,440.00		2,880.00
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	19682	5-Oct-21	5,468.00		492.12	492.12		984.24
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	19679	5-Oct-21	3,071.00		276.39	276.39		552.78
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	19678	5-Oct-21	823.50		74.12	74.12		148.24
28-Oct-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10024	2021-2017	20-Oct-21	3,640.00		327.60	327.60		655.20
28-Oct-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10025	100	21-Oct-21	4,000.00		360.00	360.00		720.00
29-Oct-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10028	481	4-Oct-21	375.00		33.75	33.75		67.50
30-Oct-21	SUP-Icon Water Solutions		Purchase	PUR/10029	215	20-Oct-21	4,500.00		405.00	405.00		810.00
30-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	19930	19-Oct-21	910.00		81.90	81.90		163.80
30-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	19931	19-Oct-21	1,800.00		162.00	162.00		324.00
30-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10032	808	11-Sep-21	20,250.00		1,822.50	1,822.50		3,645.00
30-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10033	82060	15-Sep-21	17,010.00		1,530.90	1,530.90		3,061.80
30-Oct-21	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10034	0367	8-Oct-21	750.00		67.50	67.50		135.00
30-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10035	808	11-Oct-21	2,099.04		188.91	188.91		377.82
30-Oct-21	SUP-Shubham Enterprises		Purchase	PUR/10036	808	9-Oct-21	3,600.00		324.00	324.00		648.00
30-Oct-21	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10037	238	9-Oct-21	37,640.00		3,387.60	3,387.60		6,775.20
30-Oct-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10038	78	30-Oct-21	1,80,508.27		16,245.74	16,245.74		32,491.48
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	19830	12-Oct-21	3,486.00		313.74	313.74		627.48
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	19759	8-Oct-21	4,743.00		426.87	426.87		853.74
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	19696	20-Oct-21	1,720.00		154.80	154.80		309.60
31-Oct-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10045	82474	20-Oct-21	2,500.00		225.00	225.00		450.00
31-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10046	0323	20-Oct-21	1,250.00		112.50	112.50		225.00
31-Oct-21	SP-SLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10047	808	30-Oct-21	29,871.55		2,688.44	2,688.44		5,376.88
31-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10048	808	30-Oct-21	2,46,773.00		22,209.57	22,209.57		44,419.14
31-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10049	10831	30-Oct-21	26,193.00		2,357.37	2,357.37		4,714.74
31-Oct-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10050	808	30-Oct-21	68,191.00		6,137.19	6,137.19		12,274.38
31-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10051	808	30-Oct-21	1,000.00		90.00	90.00		180.00
31-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10052	808	30-Oct-21	20,488.00		1,843.92	1,843.92		3,687.84
31-Oct-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10053	64	30-Oct-21	2,71,016.56		24,391.49	24,391.49		48,782.98
31-Oct-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10054	65	30-Oct-21	35,593.18		3,203.39	3,203.39		6,406.78
31-Oct-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10055	56	20-Oct-21	95,847.32		8,626.26	8,626.26		17,252.52
31-Oct-21	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10056	32	25-Sep-21	1,48,728.60		13,385.57	13,385.57		26,771.14
31-Oct-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10057	1193	2-Sep-21	1,37,858.00		12,407.22	12,407.22		24,814.44
Grand Total							19,45,482.02		1,75,093.38	1,75,093.38		3,50,186.76

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

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-Oct-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10005	59,360.00		5,342.40	5,342.40		10,684.80
	Grand Total				59,360.00		5,342.40	5,342.40		10,684.80

Modi Ralty Pocharam LLP GSTR 1 & 3B monthly statement 31.10.2021 Ver13.xlsx
GSTR3B Monthly Statement

Company Name	Modi Realty Pocharam LLP					
Project name	NGH					
For month of	Oct-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-
H	Outward taxable suppliers B2C		63,09,567	-	2,36,609	2,36,609
I	Net Tax Payable (without RCM)	G+H-F	63,09,567	-	2,36,609	2,36,609
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	2,36,609	2,36,609
L	Outward exempt supplies		32,12,319			
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>A. Ravada</i>	APPROVED BY	<i>Post Review</i>		
	Date	8/11/2021	10 NOV 2021	(5994)		
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 Friday's 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.					

[illegible]

[illegible]

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Sales Exempt

Page 1
1-Oct-21 to 31-Oct-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	Invoice Amount
7-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10151	7,192.00						7,192.00
7-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10152	7,192.00						7,192.00
7-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10153	7,192.00						7,192.00
7-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10154	7,192.00						7,192.00
7-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10155	7,192.00						7,192.00
8-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10157	7,192.00						7,192.00
16-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10163	5,753.00						5,753.00
28-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10176	2,877.00						2,877.00
28-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10177	2,877.00						2,877.00
28-Oct-21	BANK-YES BANK-009763700002441		Receipt	REC/10178	2,877.00						2,877.00
31-Oct-21	CUST-A 208 S B Aravind		Sales	SAL/10045	75,000.00						2,36,250.00
31-Oct-21	CUST-A 208 S B Aravind		Sales	SAL/10046	2,89,050.00						9,10,508.00
31-Oct-21	CUST-A 305 Sakinala Kiran Kumar(New)		Sales	SAL/10047	2,97,300.00						9,36,495.00
31-Oct-21	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10048	75,000.00						2,36,250.00
31-Oct-21	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10049	2,89,050.00						9,10,508.00
31-Oct-21	CUST-A 408 S B Maheswaran/ Saritha Surukuri		Sales	SAL/10050	75,000.00						2,36,250.00
31-Oct-21	CUST-A 704 P Rajanikanth & Madhu Tokala		Sales	SAL/10051	2,89,100.00						9,10,665.00
31-Oct-21	CUST- A-808 Satyendra Jha		Sales	SAL/10052	75,000.00						2,36,250.00
31-Oct-21	CUST- A-808 Satyendra Jha		Sales	SAL/10053	2,97,983.00						9,38,648.00
31-Oct-21	CUST- A- 809 Chadrasekhar Batta		Sales	SAL/10054	75,000.00						2,36,250.00
31-Oct-21	CUST- A- 809 Chadrasekhar Batta		Sales	SAL/10055	2,97,983.00						9,38,648.00
31-Oct-21	CUST- A 902 Pinninti Padma(NEW)		Sales	SAL/10056	75,000.00						2,36,250.00
31-Oct-21	CUST- A 1009 G Saritha		Sales	SAL/10057	3,01,667.00						9,50,250.00
31-Oct-21	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10058	75,000.00						2,36,250.00
31-Oct-21	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10059	2,78,600.00						8,77,590.00
31-Oct-21	CUST- A 408 S B Maheswaran/ Saritha Surukuri		Sales	SAL/10060	2,89,050.00						9,10,508.00
Grand Total					32,12,319.00						99,95,106.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN :

Page 1
1-Oct-21 to 31-Oct-21

Particulars	Voucher Count
Total Vouchers	289
Included in Return	26
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	26
Not relevant in this Return	263
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	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52
Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable @ 7.50%	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Exempted	32,12,319.00					
Sales Exempt	32,12,319.00					
Total Outward Supplies	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Sales Taxable @ 7.50%

Page 1
1-Oct-21 to 31-Oct-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	Invoice Amount
31-Oct-21	CUST-A 208 S B Aravind		Sales	SAL/10045	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST-A 208 S B Aravind		Sales	SAL/10046	5,78,100.00		21,678.75	21,678.75		43,357.50	9,10,508.00
31-Oct-21	CUST-A 305 Sakinala Kuran Kumar(New)		Sales	SAL/10047	5,94,600.00		22,297.50	22,297.50		44,595.00	9,36,495.00
31-Oct-21	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10048	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST-A 308 S B Viswanatham/ J Vidya		Sales	SAL/10049	5,78,100.00		21,678.75	21,678.75		43,357.50	9,10,508.00
31-Oct-21	CUST-A 408 S B Maheswaran/ Saritha Suruluri		Sales	SAL/10050	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST-A 704 P Rajanikanth & Madhu Tokala		Sales	SAL/10051	5,78,200.00		21,682.50	21,682.50		43,365.00	9,10,665.00
31-Oct-21	CUST- A-808 Satyendra Jha		Sales	SAL/10052	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST- A-808 Satyendra Jha		Sales	SAL/10053	5,95,967.00		22,348.76	22,348.76		44,697.52	9,38,648.00
31-Oct-21	CUST- A- 809 Chadrsekhar Batta		Sales	SAL/10054	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST- A- 809 Chadrsekhar Batta		Sales	SAL/10055	5,95,967.00		22,348.76	22,348.76		44,697.52	9,38,648.00
31-Oct-21	CUST- A 902 Pinninti Padma(NEW)		Sales	SAL/10056	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST- A 1009 G Saritha		Sales	SAL/10057	6,03,333.00		22,624.99	22,624.99		45,249.98	9,50,250.00
31-Oct-21	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10058	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Oct-21	CUST-A 201 Vadla Konda Tharun Kumar		Sales	SAL/10059	5,57,200.00		20,895.00	20,895.00		41,790.00	8,77,590.00
31-Oct-21	CUST-A 408 S B Maheswaran/ Saritha Suruluri		Sales	SAL/10060	5,78,100.00		21,678.75	21,678.75		43,357.50	9,10,508.00
Grand Total					63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52	99,37,570.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN :

Page 1
1-Oct-21 to 31-Oct-21

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Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Sales Taxable @ 7.50%	63,09,567.00		2,36,608.76	2,36,608.76		4,73,217.52
Exempted	32,12,319.00					
Sales Exempt	32,12,319.00					
Total Outward Supplies	95,21,886.00		2,36,608.76	2,36,608.76		4,73,217.52