

**AGH GST1 and 3B Computation - Oct'21.xlsx**  
**GSTR3B Monthly Statement (2)**

|                 |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |            |          |           |           |
|-----------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|----------|-----------|-----------|
| Company Name    |                                      | Modi Realty Miryalaiguda LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |            |          |           |           |
| Project name    |                                      | AVR Gulmohar Homes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |            |          |           |           |
| For month of    |                                      | October '21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | P          | Q        | R         | S=P+Q+R   |
| S. No.          | Item                                 | Formula                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taxable Value | IGST       | CGST     | SGST      | Total     |
| A               | ITC available from earlier periods   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | 2,25,567 | 38,38,889 | 40,64,456 |
| B               | ITC being claimed for current period |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12,37,595     | -          | 1,72,354 | 1,72,354  | 3,44,708  |
| C               | ITC (Ineligible)                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | -        | -         | -         |
| D               | ITC for RCM - current period         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | -        | -         | -         |
| E               | ITC for RCM (ineligible)             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | -        | -         | -         |
| F               | Net ITC                              | A+B-C+D-E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12,37,595     | -          | 3,97,921 | 40,11,243 | 44,09,164 |
| 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)            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | -        | -         | -         |
| K               | Total Tax payable                    | I+J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -             | -          | -        | -         | -         |
| L               | Outward exempt supplies              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -          | 3,97,921 | 40,11,243 | 44,09,164 |
| M               | ITC available for next month         | F-G-H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -             | -          | 2,25,567 | 38,38,889 | 40,64,456 |
| N               | ITC available on portal              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |            |          |           |           |
| Payment details |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |            |          |           |           |
| Challan No      |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |            |          |           |           |
| Amount paid     |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |            |          |           |           |
| Approved        |                                      | Accountant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Manager       | Consultant |          |           | MD        |
| Sign            |                                      | Swathi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |            |          |           |           |
| Date            |                                      | 15/11/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |            |          |           |           |
| Note:           |                                      | <div style="display: flex; justify-content: space-between;"> <div> <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> </div> <div> <p><b>APPROVED BY</b><br/>19 NOV 2021<br/>M. JAYA PRAKASH<br/>Sr. Manager Accounts</p> </div> <div> <p><b>APPROVED BY</b><br/>19 NOV 2021<br/>SOHAM MOJI<br/>MANAGING DIRECTOR</p> </div> </div> |               |            |          |           |           |

**Modi Realty (Miryalguda) LLP (21-22)**  
5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.

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

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1-Oct-21 to 31-Oct-21

Vouchers of : (5) All other ITC

| 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 |
|--------------------|--------------------------------------|-----------------|------------|-----------|----------------|--------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| 1-Oct-21           | SUP- Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase   | PUR/10299 | SSLOG21-221006 | 31-Aug-21    | 4,284.00       |                       | 385.56             | 385.56           |             | 771.12           |
| 1-Oct-21           | SUP- Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase   | PUR/10300 | SSLOG21-221006 | 31-Aug-21    | 500.00         |                       | 45.00              | 45.00            |             | 90.00            |
| 1-Oct-21           | SUP-Sri Balaji Enterprises           | 36AEIPJ0494H1ZF | Purchase   | PUR/10301 | 100            | 22-Sep-21    | 2,27,408.00    |                       | 20,466.72          | 20,466.72        |             | 40,933.44        |
| 12-Oct-21          | SP-R S Bajaj and Associates          | 36AAVFR0676C1ZX | Purchase   | PUR/10302 | 52/2021-22     | 8-Oct-21     | 10,000.00      |                       | 900.00             | 900.00           |             | 1,800.00         |
| 12-Oct-21          | SP-R S Bajaj and Associates          | 36AAVFR0676C1ZX | Purchase   | PUR/10303 | 51/2021-22     | 8-Oct-21     | 10,000.00      |                       | 900.00             | 900.00           |             | 1,800.00         |
| 19-Oct-21          | SP-Shruti Agarwal                    | 36ASDPM5467A1ZV | Purchase   | PUR/10304 | SA2122051      | 30-Aug-21    | 3,144.00       |                       | 282.96             | 282.96           |             | 565.92           |
| 21-Oct-21          | SUP- Social DNA                      | 36AJPM8876F1ZN  | Purchase   | PUR/10305 | 041020210266   | 4-Oct-21     | 22,582.27      |                       | 2,032.40           | 2,032.40         |             | 4,064.80         |
| 21-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10306 | SSLOG21-221078 | 30-Sep-21    | 276.00         |                       | 24.84              | 24.84            |             | 49.68            |
| 21-Oct-21          | SUP-V Green Media Pvt. Ltd.          | 36AADCV9375P1ZC | Purchase   | PUR/10307 | VGM-21-20222   | 14-Oct-21    | 2,363.00       |                       | 59.08              | 59.08            |             | 118.16           |
| 21-Oct-21          | SUP-Sri Sai Rohit Marketing Company  | 36AMHPC9678H1ZM | Purchase   | PUR/10308 | 113            | 6-Oct-21     | 6,45,120.00    |                       | 58,060.80          | 58,060.80        |             | 1,16,121.60      |
| 21-Oct-21          | SUP-Sri Balaji Enterprises           | 36AEIPJ0494H1ZF | Purchase   | PUR/10309 | 86             | 2-Sep-21     | 42,134.00      |                       | 3,792.06           | 3,792.06         |             | 7,584.12         |
| 21-Oct-21          | SUP-BathStores                       |                 | Purchase   | PUR/10310 | 2222           | 1-Oct-21     | 3,48,750.00    |                       | 31,387.50          | 31,387.50        |             | 62,775.00        |
| 21-Oct-21          | SUP-BathStores                       |                 | Purchase   | PUR/10311 | 2223           | 1-Oct-21     | 4,49,748.00    |                       | 40,477.32          | 40,477.32        |             | 80,954.64        |
| 21-Oct-21          | Sup-Legend Elevations                | 36ABCFM6774G2ZZ | Purchase   | PUR/10312 | 036            | 30-Sep-21    | 5,280.00       |                       | 475.20             | 475.20           |             | 950.40           |
| 21-Oct-21          | Sup-Legend Elevations                | 36ABCFM6774G2ZZ | Purchase   | PUR/10313 | 037            | 30-Sep-21    | 14,160.00      |                       | 1,274.40           | 1,274.40         |             | 2,548.80         |
| 21-Oct-21          | SUP-Sri Sai Rohit Marketing Company  | 36AMHPC9678H1ZM | Purchase   | PUR/10314 | 100            | 17-Sep-21    | 2,100.00       |                       | 189.00             | 189.00           |             | 378.00           |
| 21-Oct-21          | SUP-Vensai Global Pvt Ltd            | 36AAFCV8055L1ZR | Purchase   | PUR/10315 | 01226/2021-22  | 30-Sep-21    | 19,000.00      |                       | 1,710.00           | 1,710.00         |             | 3,420.00         |
| 21-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10316 | 19542          | 25-Sep-21    | 500.00         |                       | 30.00              | 30.00            |             | 60.00            |
| 21-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10317 | 19164          | 4-Sep-21     | 8,645.00       |                       | 778.05             | 778.05           |             | 1,556.10         |
| 21-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10318 | 13543          | 25-Sep-21    | 9,972.00       |                       | 897.48             | 897.48           |             | 1,794.96         |
| 21-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10319 | 19546          | 25-Sep-21    | 6,120.00       |                       | 550.80             | 550.80           |             | 1,101.60         |
| 22-Oct-21          | SUP-Reflections Electricals (P) Ltd. | 36AADCR2047Q1ZZ | Purchase   | PUR/10320 | 1962           | 20-Sep-21    | 39,130.00      |                       | 2,347.80           | 2,347.80         |             | 4,695.60         |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10321 | 19545          | 25-Sep-21    | 21,177.82      |                       | 1,906.00           | 1,906.00         |             | 3,812.00         |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10322 | 19730          | 7-Oct-21     | 15,150.00      |                       | 1,363.50           | 1,363.50         |             | 2,727.00         |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10323 | 19731          | 7-Oct-21     | 24,817.75      |                       | 2,309.99           | 2,309.99         |             | 4,619.98         |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10324 | 19732          | 7-Oct-21     | 1,430.00       |                       | 128.70             | 128.70           |             | 257.40           |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10325 | 36             | 7-Oct-21     | 3,335.00       |                       | 300.15             | 300.15           |             | 600.30           |
| 22-Oct-21          | SUP-Dilpreet Tubes Pvt. Ltd.         | 36AABCD6242R1Z8 | Purchase   | PUR/10326 | 19544          | 25-Sep-21    | 2,705.00       |                       | 243.45             | 243.45           |             | 486.90           |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10327 | 19551          | 7-Oct-21     | 7,880.40       |                       | 709.24             | 709.24           |             | 1,418.48         |
| 22-Oct-21          | SUP- Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase   | PUR/10328 | SSLOG21-221070 | 21-Oct-21    | 52,875.00      |                       | 4,758.75           | 4,758.75         |             | 9,517.50         |
| 22-Oct-21          | SUP- Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase   | PUR/10329 | SSLOG21-221072 | 21-Oct-21    | 25,400.00      |                       | 2,286.00           | 2,286.00         |             | 4,572.00         |
| 28-Oct-21          | SUP- Summit Sales LLP Logistics      | 36ACQFS2044C1Z7 | Purchase   |           |                |              | (-)96,875.00   |                       | (-)8,718.75        | (-)8,718.75      |             | (-)17,437.50     |
| 31-Oct-21          | CONT- Ashok Construction A/c         | 36AAOF38154H2Z5 | Debit Note | DN/10007  |                |              | 19,29,112.24   |                       | 1,72,354.00        | 1,72,354.00      |             | 3,44,708.00      |
| <b>Grand Total</b> |                                      |                 |            |           |                |              |                |                       |                    |                  |             |                  |

GSTIN/UIN: 36ABCFM6774G2ZZ

Particulars

Total Vouchers

Included in Return

Participating in return tables 306

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Ta- Particulars  
ble  
No.

Taxable Amount Integrat- ed Tax Amount Central Tax Amount State Tax Amount Central Tax Amount Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge

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

1,72,354.00 1,72,354.00 3,44,708.00

4 Eligible ITC

5 Value of exempt, nil rated and non-GST inward supplies 12,37,594.50

5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

0.00

Reverse Charge Inward Supplies

0.00

Import of Service

Input Credit to be Booked

0.00

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

## Goods and Services Tax

MODI REALTY (MIRYAL  
36ABCFM6774G2ZZ

English

Dashboard &gt; Returns &gt; Credit and Liability Statement

HELP



GSTIN - 36ABCFM6774G2ZZ  
 Legal Name - MODI REALTY (MIRYALAGUDA) LLP  
 Trade Name - MODI REALTY (MIRYALAGUDA) LLP  
 FY - 2021-22  
 Report last updated on - 14/11/2021 07:42 AM

Amounts in (₹)

## Tax liability and ITC statement (Summary)

| Tax Period | Tax liability as per GSTR-1/IFF and as per GSTR-3B [As per report no. 1 & 3] |                | ITC claimed in GSTR-3B and accrued as per GSTR-2B [As per report number 4 & 5] |                |
|------------|------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------|----------------|
|            | As per GSTR-1/IFF                                                            | As per GSTR-3B | As per GSTR-3B                                                                 | As per GSTR-2B |
| Apr-21     | 40,06,049.76                                                                 | 40,06,050.00   | 8,35,780.00                                                                    | 5,20,381.80    |
| May-21     | 23,04,945.90                                                                 | 23,04,946.00   | 3,43,210.00                                                                    | 13,46,955.30   |
| Jun-21     | 17,56,969.38                                                                 | 8,86,220.00    | 7,03,304.64                                                                    | 36,378.24      |
| Jul-21     | 94,453.20                                                                    | 94,454.00      | 5,08,566.00                                                                    | 8,56,123.12    |
| Aug-21     | 1,62,000.00                                                                  | 1,62,000.00    | 7,55,426.00                                                                    | 5,21,956.84    |
| Sep-21     | 4,90,453.20                                                                  | 8,70,750.00    | 2,89,634.00                                                                    | 8,62,504.12    |
| Oct-21     | 0.00                                                                         | 0.00           | 0.00                                                                           | 8,35,631.40    |
| Nov-21     |                                                                              |                |                                                                                |                |
| Dec-21     |                                                                              |                |                                                                                |                |
| Jan-22     |                                                                              |                |                                                                                |                |
| Feb-22     |                                                                              |                |                                                                                |                |
| Mar-22     |                                                                              |                |                                                                                |                |

*O/P not shown in Sep 21 (3B) now, declared Oct 21 (3B)*

Top



# Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/07/2021 To - 18/11/2021

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type [Debit (DR) / Credit (CR)] | Credit/Debit (₹) |             |           |      |         | Balance Available(₹) |             |           |      |          |
|-------|------------|-----------------|--------------------|------------------------------|---------------------------------------------|------------------|-------------|-----------|------|---------|----------------------|-------------|-----------|------|----------|
|       |            |                 |                    |                              |                                             | Integrated Tax   | Central Tax | State Tax | CESS | Total   | Integrated Tax       | Central Tax | State Tax | CESS | Total    |
| -     | -          | -               | -                  | Opening Balance              | -                                           | -                | -           | -         | -    | -       | 0                    | 2511526     | 6126423   | 0    | 8637949  |
| 1     | 04/08/2021 | AA3603217274594 | Mar-21             | ITC accrued through - Inputs | Credit                                      | 1575             | 965701      | 965701    | 0    | 1932977 | 1575                 | 3477227     | 7092124   | 0    | 10570926 |
| 2     | 04/08/2021 | DI3608210004719 | Mar-21             | Other than reverse charge    | Debit                                       | 1575             | 824833      | 826408    | 0    | 1652816 | 0                    | 2652394     | 6265716   | 0    | 8918110  |
| 3     | 24/08/2021 | AA3604215603210 | Apr-21             | ITC accrued through - Inputs | Credit                                      | 0                | 417890      | 417890    | 0    | 835780  | 0                    | 3070284     | 6683606   | 0    | 9753890  |
| 4     | 24/08/2021 | DI3608210132336 | Apr-21             | Other than reverse charge    | Debit                                       | 0                | 2003025     | 2003025   | 0    | 4006050 | 0                    | 1067259     | 4680581   | 0    | 5747840  |
| 5     | 30/09/2021 | AA3605215650088 | May-21             | ITC accrued through - Inputs | Credit                                      | 0                | 174372      | 174372    | 0    | 348744  | 0                    | 1241631     | 4854953   | 0    | 6096584  |
| 6     | 30/09/2021 | DI3609210148658 | May-21             | Other than reverse charge    | Debit                                       | 0                | 1152473     | 1152473   | 0    | 2304946 | 0                    | 89158       | 3702480   | 0    | 3791638  |
| 7     | 16/10/2021 | AA360621710201W | Jun-21             | ITC accrued through - Inputs | Credit                                      | 0                | 354483      | 354483    | 0    | 708966  | 0                    | 443641      | 4056963   | 0    | 4500604  |
| 8     | 16/10/2021 | DI3610210035625 | Jun-21             | Other than reverse charge    | Debit                                       | 0                | 443110      | 443110    | 0    | 886220  | 0                    | 531         | 3613853   | 0    | 3614384  |
| 9     | 18/10/2021 | AA3607215808107 | Jul-21             | ITC accrued through - Inputs | Credit                                      | 0                | 257114      | 257114    | 0    | 514228  | 0                    | 257645      | 3870967   | 0    | 4128612  |
| 10    | 18/10/2021 | DI3610210048322 | Jul-21             | Other than reverse charge    | Debit                                       | 0                | 47227       | 47227     | 0    | 94454   | 0                    | 210418      | 3823740   | 0    | 4034158  |
| 11    | 19/10/2021 | AA3608215725767 | Aug-21             | ITC accrued through - Inputs | Credit                                      | 0                | 381044      | 381044    | 0    | 762088  | 0                    | 591462      | 4204784   | 0    | 4796246  |
| 12    | 19/10/2021 | DI3610210071234 | Aug-21             | Other than reverse charge    | Debit                                       | 0                | 81000       | 81000     | 0    | 162000  | 0                    | 510462      | 4123784   | 0    | 4634246  |
| 13    | 01/11/2021 | AA3609216798979 | Sep-21             | ITC accrued through - Inputs | Credit                                      | 0                | 150480      | 150430    | 0    | 300960  | 0                    | 660942      | 4274264   | 0    | 4935206  |
| 14    | 01/11/2021 | DI3611210000209 | Sep-21             | Other than reverse charge    | Debit                                       | 0                | 435375      | 435375    | 0    | 870750  | 0                    | 225567      | 3838889   | 0    | 4064456  |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -    | -       | 0                    | 225567      | 3838889   | 0    | 4064456  |

