

Modi Realty Pocharam LLP GSTR 3B monthly statement 30.11.2021 Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Nov/21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,682,057	-	235,394	235,394	470,787.64
C	ITC (Ineligible)		2,682,057	-	235,394	235,394	470,787.64
D	ITC for RCM - current period		57,183	-	5,146	5,146	10,292.94
E	ITC for RCM (Ineligible)		57,183	-	5,146	5,146	10,293
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		-	-	-	-	-
H	Outward taxable suppliers B2C		1,484,700	-	55,676	55,676	111,353
I	Net Tax Payable (without RCM)	G+H-F	1,484,700	-	55,676	55,676	111,353
J	RCM tax payable (in cash)		57,183	-	5,146	5,146	10,293
K	Total Tax payable	I+J	-	-	60,823	60,823	121,645
L	Outward exempt supplies		809,818	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant: <i>[Signature]</i> MANAGED BY 15/12/21 16 DEC 2021 11 DEC 2021 Consultant: Post Review 11 DEC 2021 11 DEC 2021							

Note:

- This form must be submitted before 10th of each month. Sr. Manager Accounts
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY

11 DEC 2021

MANAGING DIRECTOR

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN :

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1-Nov-21 to 30-Nov-21

Particulars		1-Nov-21 to 30-Nov-21				
Total Vouchers		Voucher Count				
Included in Return		290				
Participating in return tables	107	107				
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		183				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Taxable	14,84,700.00		55,676.25	55,676.25		1,11,352.50
Exempted	8,09,818.00					
Total Outward Supplies	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Total Liability	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Inward Supplies						
Local Purchase	6,12,401.50					
Exempted	6,12,401.50					
Ineligible Supplies	(26,82,056.82)		(2,35,393.82)	(2,35,393.82)		(4,70,787.64)
Reverse Charge Supplies	57,183.00		5,146.47	5,146.47		10,292.94
Total Inward Supplies	33,51,641.32		2,40,540.29	2,40,540.29		4,81,080.58
Total Input Tax Credit	6,12,401.50					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Nov-21 to 30-Nov-21

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1-Nov-21 to 30-Nov-21

GSTIN/UIN :

Particulars		Voucher Count
Total Vouchers		290
Included in Return		107
Participating in return tables	107	
No direct implication in return tables	0	
Not relevant in this Return		183
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	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Taxable	14,84,700.00		55,676.25	55,676.25		1,11,352.50
Sales Taxable	14,84,700.00		55,676.25	55,676.25		1,11,352.50
Sales Taxable @ 7.50%	14,84,700.00		55,676.25	55,676.25		1,11,352.50
Exempted	8,09,818.00					
Sales Exempt	8,09,818.00					
Total Outward Supplies	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Total Liability	22,94,518.00		55,676.25	55,676.25		1,11,352.50
Inward Supplies						
Local Purchase	6,12,401.50					
Exempted	6,12,401.50					
Purchase Exempt	45,932.00					
Purchase From Composition Dealer	17,075.00					
Purchase From Unregistered Dealer - Exempt	5,46,192.00					
Purchase Nil Rated	3,202.50					
Ineligible Supplies	(26,82,056.82)		(2,35,393.82)	(2,35,393.82)		(4,70,787.64)
Purchase Taxable	(26,82,056.82)		(2,35,393.82)	(2,35,393.82)		(4,70,787.64)
Purchase Taxable @ 5%	(85,335.80)		(2,133.39)	(2,133.39)		(4,266.78)
Purchase Taxable @ 12%	(14,815.57)		(888.93)	(888.93)		(1,777.86)
Purchase Taxable @ 18%	(25,81,905.45)		(2,32,371.50)	(2,32,371.50)		(4,64,743.00)
Reverse Charge Supplies	57,183.00		5,146.47	5,146.47		10,292.94
Purchase From Unregistered Dealer - Taxable	57,183.00		5,146.47	5,146.47		10,292.94
Total Inward Supplies	33,51,641.32		2,40,540.29	2,40,540.29		4,81,080.58
Total Input Tax Credit	6,12,401.50					

Modi Realty Pocharam LLP
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GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Exempt

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1-Nov-21 to 30-Nov-21

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
9-Nov-21	Modi Realty Pocharam LLP-Nigri Heights Yes Bank		Payment	PAY/10045	44,887.00					
12-Nov-21	G.Vijay Raj-Open Card A/c		Journal	JOU/10022	100.00					
12-Nov-21	G.Vijay Raj-Open Card A/c		Journal	JOU/10023	200.00					
12-Nov-21	G.Vijay Raj-Open Card A/c		Journal	JOU/10024	160.00					
12-Nov-21	G.Vijay Raj-Open Card A/c		Journal	JOU/10026	585.00					
Grand Total					45,932.00					

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

Vouchers of : Purchase From Composition Dealer

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1-Nov-21 to 30-Nov-21

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
6-Nov-21	SP-Shreyas Services	36ACIFS6178F2ZP	Journal	JOU/10013	13,149.00					
16-Nov-21	SUP-Jyothi Bamboo and Ballies Merchant		Purchase	PUR/10026	3,926.00					
Grand Total					17,075.00					

Modi Realty Pocharam LLP
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1-Nov-21 to 30-Nov-21

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Vouchers of : Purchase From Unregistered Dealer - Exempt

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Nov-21	CONT-T.Kurmanna		Journal	JOU/10002	1,17,665.00					
5-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10013	5,850.00					
5-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10014	10,200.00					
5-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10015	5,700.00					
9-Nov-21	CONT-Bodasu Naresh(Earth Work) on A/c		Journal	JOU/10015	2,50,000.00					
9-Nov-21	CONT-Choudary Prasad		Journal	JOU/10017	38,810.00					
11-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10046	5,850.00					
11-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10047	5,700.00					
11-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10048	10,500.00					
12-Nov-21	Cash		Payment	PAY/10060	190.00					
12-Nov-21	Cash		Payment	PAY/10061	500.00					
12-Nov-21	Cash		Payment	PAY/10062	200.00					
12-Nov-21	Cash		Payment	PAY/10063	100.00					
12-Nov-21	Cash		Payment	PAY/10064	600.00					
12-Nov-21	Cash		Payment	PAY/10065	60.00					
12-Nov-21	Cash		Payment	PAY/10066	65.00					
12-Nov-21	Cash		Payment	PAY/10067	110.00					
12-Nov-21	Cash		Payment	PAY/10068	60.00					
12-Nov-21	Cash		Payment	PAY/10069	20.00					
12-Nov-21	Cash		Payment	PAY/10070	350.00					
12-Nov-21	Cash		Payment	PAY/10071	400.00					
18-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10098	7,500.00					
18-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10099	7,500.00					
18-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10100	12,600.00					
25-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10117	6,250.00					
25-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10118	7,500.00					
25-Nov-21	Modi Realty Pocharam LLP-Nigiri Heights Yes Bank		Payment	PAY/10119	12,600.00					
30-Nov-21	CONT-K.Krishna		Journal	JOU/10044	39,312.00					
Grand Total					5,46,192.00					

Modi Realty Pocharam LLP
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GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Nil Rated

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1-Nov-21 to 30-Nov-21

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
16-Nov-21	SUP-Vadla Anand		Purchase	PUR/10025	2,500.00					
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	200.00					
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	502.50					
Grand Total					3,202.50					

Modi Realty Pocharam LLP
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GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable @ 5%**

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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-Nov-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10023	581-2021-22	26-Oct-21	24,932.93		623.32	623.32		1,246.64
16-Nov-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10024	580-2021-22	26-Oct-21	18,094.81		452.37	452.37		904.74
22-Nov-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10009			(-)957.14	(-)23.93	(-)23.93			(-)47.86
22-Nov-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10030	583-2021-22	12-Oct-21	16,812.24		420.31	420.31		840.62
22-Nov-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10031	584-2021-22	12-Oct-21	17,856.96		446.42	446.42		892.84
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	20299	8-Nov-21	96.00		2.40	2.40		4.80
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	20608	26-Nov-21	8,500.00		212.50	212.50		425.00
Grand Total							85,335.80	2,133.39	2,133.39			4,266.78

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 12%

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1-Nov-21 to 30-Nov-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
11-Nov-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10009	026	2-Nov-21	3,600.00		216.00	216.00		432.00
16-Nov-21	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10015	1439	12-Aug-21	6,428.57		385.71	385.71		771.42
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	20298	8-Nov-21	1,627.00		97.62	97.62		195.24
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	20139	29-Oct-21	790.00		47.40	47.40		94.80
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	20609	26-Nov-21	2,370.00		142.20	142.20		284.40
Grand Total							14,815.57		888.93	888.93		1,777.86

Modi Realty Pocharam LLP
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

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1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrate- Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
1-Nov-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Debit Note	DN/10008			(-)1,37,858.00		(-)12,407.22	(-)12,407.22		(-)24,814.44
5-Nov-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10001	SAL/10039	31-Oct-21	16,000.00		1,440.00	1,440.00		2,880.00
5-Nov-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10002	WPP/10122	30-Oct-21	68,190.00		6,137.10	6,137.10		12,274.20
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	19761	9-Oct-21	4,000.00		360.00	360.00		720.00
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	19831	12-Oct-21	5,368.00		483.12	483.12		966.24
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	19867	13-Oct-21	1,752.00		157.68	157.68		315.36
11-Nov-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10006	245	1-Nov-21	7,500.00		675.00	675.00		1,350.00
11-Nov-21	SUP-SR Ads	36BNOPR5938Q2ZQ	Purchase	PUR/10007	2021-22/21	11-Nov-21	53,000.00		4,770.00	4,770.00		9,540.00
11-Nov-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10008	2021-22/174	11-Nov-21	19,500.00		1,755.00	1,755.00		3,510.00
11-Nov-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10010	031120/0289	3-Nov-21	23,858.61		2,147.27	2,147.27		4,294.54
16-Nov-21	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10011	1065	12-Nov-21	2,655.00		238.95	238.95		477.90
16-Nov-21	SUP-Mahadev Traders	36CLQPG4778Q1ZZ	Purchase	PUR/10012	701	3-Nov-21	700.00		63.00	63.00		126.00
16-Nov-21	SUP-Mahadev Traders	36CLQPG4778Q1ZZ	Purchase	PUR/10013	688	30-Oct-21	320.00		28.80	28.80		57.60
16-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	19646	1-Oct-21	3,722.00		334.98	334.98		669.96
16-Nov-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10016	00022279	19-Oct-21	3,135.59		282.20	282.20		564.40
16-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	19644	1-Oct-21	5,210.00		468.90	468.90		937.80
16-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	19868	13-Oct-21	876.00		78.84	78.84		157.68
16-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10019	E2212/035	21-Oct-21	6,991.50		629.24	629.24		1,258.48
16-Nov-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10020	134	25-Oct-21	6,825.00		614.25	614.25		1,228.50
16-Nov-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10021	031202/0289	13-Nov-21	5,000.00		450.00	450.00		900.00
16-Nov-21	SP-Hiregange & Associates Llp	36AACFH8197H1ZO	Purchase	PUR/10022	WPP/10122	28-Oct-21	10,000.00		900.00	900.00		1,800.00
18-Nov-21	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10027	0334/021-22	21-Sep-21	40,677.96		3,661.02	3,661.02		7,322.04
18-Nov-21	SUP-VR INFRA CONCRETE	36AARFV6250E1ZV	Purchase	PUR/10028	0334/021-22	17-Sep-21	15,254.23		1,372.88	1,372.88		2,745.76
22-Nov-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10029	214	20-Oct-21	650.00		58.50	58.50		117.00
24-Nov-21	SUP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10032	1254/21-22	7-Nov-21	13,95,047.50		1,25,554.28	1,25,554.28		2,51,108.56
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	20141	29-Oct-21	1,800.00		162.00	162.00		324.00
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	20138	29-Oct-21	800.00		72.00	72.00		144.00
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	20059	25-Oct-21	11,109.00		999.81	999.81		1,999.62
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	20135	29-Oct-21	5,300.00		477.00	477.00		954.00
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	20210	1-Nov-21	1,440.00		129.60	129.60		259.20
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	20298	8-Nov-21	1,495.00		134.55	134.55		269.10
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	20139	29-Oct-21	1,062.00		95.58	95.58		191.16
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	20299	8-Nov-21	3,463.00		311.67	311.67		623.34
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	20136	29-Oct-21	1,093.00		98.37	98.37		196.74
26-Nov-21	SUP-Akash Steels		Purchase	PUR/10042	16/02/2008/01	3-Sep-21	8,59,010.00		77,310.90	77,310.90		1,54,621.80
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10043	1427	27-Nov-21	1,200.00		108.00	108.00		216.00
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10044	626	12-Aug-21	2,733.06		245.98	245.98		491.96
30-Nov-21	SUP-Icon Water Sollutions	36AGCPV1268R1ZM	Purchase	PUR/10045	207	30-Sep-21	1,10,000.00		9,900.00	9,900.00		19,800.00
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	20609	26-Nov-21	4,860.00		437.40	437.40		874.80
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	20430	16-Nov-21	1,115.00		100.35	100.35		200.70
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	20625	27-Nov-21	7,800.00		702.00	702.00		1,404.00
30-Nov-21	SUP-GP Buildcon Materials		Purchase	PUR/10050	GP/21-22/451	15-Nov-21	9,250.00		832.50	832.50		1,665.00
Grand Total							25,81,905.45	2,32,371.50	2,32,371.50			4,64,743.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

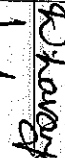
Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-21 to 30-Nov-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
6-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10014	57,183.00		5,146.47	5,146.47		10,292.94
	Grand Total				57,183.00		5,146.47	5,146.47		10,292.94

Modi Realty Pocharam LLP GSTR 1 monthly statement 30.11.2021 Ver13.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		NGH					
For month of		Nov-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		-	-	-	-	-
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		14,84,700	-	55,676	55,676	1,11,353
I	Net Tax Payable (without RCM)	G+H-F	14,84,700	-	55,676	55,676	1,11,353
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	55,676	55,676	1,11,353
L	Outward exempt supplies		8,09,818	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	APPROVED BY  01 DEC 2021 M. JAY P. VAKASHI Sr. Manager Accounts		Consultant	MD	
Sign					Post Review		
Date		11/2/2021					
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.							

[illegible]

[illegible]

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

GSTIN/UID :

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

Particulars	Voucher Count
Total Vouchers	
Included in Return	309
Included in HSN/SAC Summary	26
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	26
Uncertain Transactions (Corrections needed)	283
	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

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Taxable

Page 1
1-Nov-21 to 30-Nov-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
30-Nov-21	CUST- A 205 Chokappa Krishna Murthy Naidu		Sales	SAL/10061	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
30-Nov-21	CUST- A 508 Kalha Amareshwar Rao		Sales	SAL/10062	5,78,100.00		21,678.75	21,678.75		43,357.50	6,21,458.00
30-Nov-21	CUST- A 708 Thati Ramesh/ Thati Panimala		Sales	SAL/10063	1,50,000.00		5,625.00	5,625.00		11,250.00	1,61,250.00
30-Nov-21	CUST- A 902 Pinninti Padma(NEW)		Sales	SAL/10064	6,06,600.00		22,747.50	22,747.50		45,495.00	6,52,095.00
Grand Total					14,84,700.00		55,676.25	55,676.25		1,11,352.50	15,96,053.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Exempt

Page 1
1-Nov-21 to 30-Nov-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
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10188	7,192.00						7,192.00
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10189	7,192.00						7,192.00
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10190	7,192.00						7,192.00
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10191	7,192.00						7,192.00
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10192	7,192.00						7,192.00
6-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10193	7,192.00						7,192.00
8-Nov-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Receipt	REC/10195	1,822.00						1,822.00
15-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10198	5,753.00						5,753.00
27-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10210	2,877.00						2,877.00
27-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10211	2,877.00						2,877.00
27-Nov-21	BANK-YES BANK-009763700002441		Receipt	REC/10212	2,877.00						2,877.00
30-Nov-21	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank		Receipt	REC/10215	8,110.00						8,110.00
30-Nov-21	CUST- A 205 Chokappa Krishna Murthy Naidu		Sales	SAL/10065	75,000.00						75,000.00
30-Nov-21	CUST- A 508 Katha Amareshwar Rao		Sales	SAL/10066	2,89,050.00						2,89,050.00
30-Nov-21	CUST- A 708 Thati Ramesh/ Thati Parimala		Sales	SAL/10067	75,000.00						75,000.00
30-Nov-21	CUST- A 902 Pinninti Padma(NEW)		Sales	SAL/10068	3,03,300.00						3,03,300.00
Grand Total					8,09,818.00						8,09,818.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

GSTIN/UIN:

Particulars

Total Vouchers

Voucher Count

Included in Return

272

Included in HSN/SAC Summary

20

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

20

Uncertain Transactions (Corrections needed)

252

0

Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	14,84,700.00		55,676.25	55,676.25		1,11,352.50	15,96,053.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	16	8,09,818.00						8,09,818.00
Total		20	22,94,518.00		55,676.25	55,676.25		1,11,352.50	24,05,871.00
HSN/SAC Summary - 12									
Document Summary - 13									