

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Oct-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	3,64,879	2,83,114	2,83,114	9,31,107
C	ITC (Ineligible)		-	3,64,879	2,83,114	2,83,114	9,31,107
D	ITC for RCM - current period		88,418	-	7,958	7,958	15,915
E	ITC for RCM (ineligible)		88,418	-	7,958	7,958	15,915
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		4,46,88,669	-	11,42,095	11,42,095	22,84,190
H	Outward taxable suppliers B2C		1,66,24,733	-	6,23,428	6,23,428	12,46,855
I	Net Tax Payable (without RCM)	G+H-F	6,13,13,402	-	17,65,523	17,65,523	35,31,045
J	RCM tax payable (in cash)		88,418	-	7,958	7,958	15,915
K	Total Tax payable	I+J		-	17,73,480	17,73,480	35,46,960
L	Outward exempt supplies		2,30,81,008				-
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>Rajalaxmi</i>	<i>[Signature]</i>	<i>KAN new new done reports attached</i>		<i>[Signature]</i>	
Date		30/11/21		30/11/21			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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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
31-Oct-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11208			88,418.00		7,957.62	7,957.62		15,915.24
	Grand Total						88,418.00		7,957.62	7,957.62		15,915.24

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

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Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10310	9,92,265.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10311	9,92,265.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10312	9,92,265.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10313	8,12,940.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10314	8,12,940.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10315	8,12,940.00					
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10316	8,12,940.00					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10317	3,61,306.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10318	3,61,306.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10319	3,61,306.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10320	9,58,650.00					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10321	9,58,650.00					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10322	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10323	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10324	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10325	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10326	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10327	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10328	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10329	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10330	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10331	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10332	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10333	4,26,066.67					
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1ZO	Sales	SAL/10334	4,26,066.67					
31-Oct-21	CUST-Flat No-F-602 Ms. Padmaja Rani		Sales	SAL/10335	1,89,000.00					
31-Oct-21	CUST-Flat No-F-603 Ms. Asra Fatima		Sales	SAL/10336	3,35,666.67					
31-Oct-21	CUST-Flat No-F-606 Mr. Meet Bharat Mehta		Sales	SAL/10337	3,49,333.33					
31-Oct-21	CUST-Flat No-G-103 Mrs. Sushama Patwardhan		Sales	SAL/10338	6,88,666.67					
31-Oct-21	CUST-Flat No-G-207 Mrs. A Renuka		Sales	SAL/10339	8,50,333.33					
31-Oct-21	CUST-Flat No-G-301 Mr. Nireesh Thalyyal		Sales	SAL/10340	72,666.67					
31-Oct-21	CUST-Flat No-G-303 Mr. Naveen Kumar Ginge		Sales	SAL/10341	1,50,466.67					
31-Oct-21	CUST-Flat No-G-304 Mr. Sateesh Kumar Surya		Sales	SAL/10342	3,35,666.67					
31-Oct-21	CUST-Flat No-G-306 Mr. Sreekar Aslesha Puri		Sales	SAL/10343	1,75,666.67					
31-Oct-21	CUST-Flat No-G-307 Mr. Shivaji S Kadam		Sales	SAL/10344	1,62,666.67					
31-Oct-21	CUST-Flat No-G-403 Mrs. Shivarapu Radhika		Sales	SAL/10345	1,63,000.00					
31-Oct-21	CUST-Flat No-G-405 Mr. Shiva Kumat Prathap		Sales	SAL/10346	3,22,666.67					
31-Oct-21	CUST-Flat No-G-501 Dr P Ashok		Sales	SAL/10347	1,68,333.33					
31-Oct-21	CUST-Flat No-G-504 Mrs. G Aruna & Mr. Chandrashekar		Sales	SAL/10348	1,73,000.00					
31-Oct-21	CUST-Flat No-G-507 Mr. P V Ravi Kumar		Sales	SAL/10349	1,50,000.00					
31-Oct-21	CUST-Flat No-G-601 Mr. Karthik Mylavarupu		Sales	SAL/10350	1,43,000.00					
31-Oct-21	CUST-Flat No-C 204 Mr. Sashi Kiran		Sales	SAL/10351	7,50,133.33					
31-Oct-21	CUST-Flat No-C-304 Mr. T Phani Raja Krishna Kumar		Sales	SAL/10352	4,12,000.00					
31-Oct-21	CUST-Flat no-C-307 Mr. Raji Reddy		Sales	SAL/10353	1,75,666.67					
31-Oct-21	CUST-Flat No. C-405 Mr. R Prasad Rao		Sales	SAL/10354	1,87,666.67					
31-Oct-21	CUST-Flat No-C-406 Mr. Sravanam Satish		Sales	SAL/10355	1,89,166.67					
31-Oct-21	CUST-Flat No-C-607 Mr. Vishal Shrivastava		Sales	SAL/10356	75,000.00					
31-Oct-21	CUST-Flat No-D-305 Mr. Shaik Saleem		Sales	SAL/10357	3,95,666.67					
31-Oct-21	CUST-Flat No-D-307 Ms. N Geetha		Sales	SAL/10358	4,08,000.00					
31-Oct-21	CUST-Flat No-D-501 Mr. Praneeth Mada		Sales	SAL/10359	1,71,133.33					
31-Oct-21	CUST-Flat No-D-504 Mr. Raja Ram Naresh		Sales	SAL/10360	2,20,000.00					
31-Oct-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad		Sales	SAL/10361	4,08,000.00					
31-Oct-21	CUST-Flat No-D-507 Mr. Chaitanya Gangadhar Dontabhattuni		Sales	SAL/10362	2,10,000.00					
31-Oct-21	CUST-Flat No-D-605 Mr. G Naveen Reddy		Sales	SAL/10363	2,79,800.00					
Grand Total					2,30,81,008.41					

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-21 to 31-Oct-21

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Vouchers of : Sales Taxable

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
31-Oct-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10299	5,000.00		450.00	450.00		900.00
31-Oct-21	CUST-Jade Estates Sales Commission Invoices	36AAFFJ2885D1ZC	Sales	SAL/10300	6,429.00		578.61	578.61		1,157.22
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10301	42,857.00		3,857.13	3,857.13		7,714.26
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10302	19,200.00		1,728.00	1,728.00		3,456.00
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10303	8,000.00		720.00	720.00		1,440.00
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10304	6,429.00		578.61	578.61		1,157.22
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10305	57,143.00		5,142.87	5,142.87		10,285.74
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10306	65,114.00		5,860.26	5,860.26		11,720.52
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10307	27,886.00		2,509.74	2,509.74		5,019.48
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10308	74,286.00		6,685.74	6,685.74		13,371.48
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices	36AAGFG4971Q1Z0	Sales	SAL/10309	70,400.00		6,336.00	6,336.00		12,672.00
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10310	19,84,530.00		74,419.88	74,419.88		1,48,839.76
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10311	19,84,530.00		74,419.88	74,419.88		1,48,839.76
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10312	19,84,530.00		74,419.88	74,419.88		1,48,839.76
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10313	16,25,880.00		60,970.50	60,970.50		1,21,941.00
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10314	16,25,880.00		60,970.50	60,970.50		1,21,941.00
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10315	16,25,880.00		60,970.50	60,970.50		1,21,941.00
31-Oct-21	CUST-Jade Estates JDA Invoices	36AAFFJ2885D1ZC	Sales	SAL/10316	16,25,880.00		60,970.50	60,970.50		1,21,941.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10317	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10318	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10319	7,22,613.33		27,098.00	27,098.00		54,196.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10320	19,17,300.00		71,898.75	71,898.75		1,43,797.50
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10321	19,17,300.00		71,898.75	71,898.75		1,43,797.50
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10322	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10323	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10324	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10325	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10326	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10327	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10328	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10329	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10330	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10331	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10332	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10333	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-Gulmohar Residency JDA Invoices	36AAGFG4971Q1Z0	Sales	SAL/10334	8,52,133.33		31,955.00	31,955.00		63,910.00
31-Oct-21	CUST-Flat No-F-602 Ms.Padmaja Rani		Sales	SAL/10335	3,78,000.00		14,175.00	14,175.00		28,350.00
31-Oct-21	CUST-Flat No-F-603 Ms. Asra Fatima		Sales	SAL/10336	6,71,333.33		25,175.00	25,175.00		50,350.00
31-Oct-21	CUST-Flat No-F-606 Mr.Meet Bharat Mehta		Sales	SAL/10337	6,98,666.67		26,200.00	26,200.00		52,400.00
31-Oct-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan		Sales	SAL/10338	13,77,333.33		51,650.00	51,650.00		1,03,300.00
31-Oct-21	CUST-Flat No-G-207 Mrs.A Renuka		Sales	SAL/10339	17,00,666.67		63,775.00	63,775.00		1,27,550.00
31-Oct-21	CUST-Flat No-G-301 Mr.Niresh Thalyal		Sales	SAL/10340	1,45,333.33		5,450.00	5,450.00		10,900.00
31-Oct-21	CUST-Flat No-G-303 Mr.Naveen Kumar Gininge		Sales	SAL/10341	3,00,933.33		11,285.00	11,285.00		22,570.00
31-Oct-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		Sales	SAL/10342	6,71,333.33		25,175.00	25,175.00		50,350.00
31-Oct-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		Sales	SAL/10343	3,51,333.33		13,175.00	13,175.00		26,350.00
31-Oct-21	CUST-Flat No-G-307 Mr.Shivaji S Kadam		Sales	SAL/10344	3,25,333.33		12,200.00	12,200.00		24,400.00
31-Oct-21	CUST-Flat No-G-403 Mrs. Shivarapu Radhika		Sales	SAL/10345	3,26,000.00		12,225.00	12,225.00		24,450.00
31-Oct-21	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap		Sales	SAL/10346	6,45,333.33		24,200.00	24,200.00		48,400.00
31-Oct-21	CUST-Flat No-G-501 Dr P Ashok		Sales	SAL/10347	3,36,666.67		12,625.00	12,625.00		25,250.00
31-Oct-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar		Sales	SAL/10348	3,46,000.00		12,975.00	12,975.00		25,950.00
31-Oct-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar		Sales	SAL/10349	3,00,000.00		11,250.00	11,250.00		22,500.00
31-Oct-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu		Sales	SAL/10350	2,86,000.00		10,725.00	10,725.00		21,450.00
31-Oct-21	CUST-Flat No-C 204 Mr.Sashi Kiran		Sales	SAL/10351	15,00,266.67		56,260.00	56,260.00		1,12,520.00
31-Oct-21	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		Sales	SAL/10352	8,24,000.00		30,900.00	30,900.00		61,800.00
31-Oct-21	CUST-Flat no-C-307 Mr.Raji Reddy		Sales	SAL/10353	3,51,333.33		13,175.00	13,175.00		26,350.00
31-Oct-21	CUST-Flat No.C-405 Mr.R Prasad Rao		Sales	SAL/10354	3,75,333.33		14,075.00	14,075.00		28,150.00
31-Oct-21	CUST-Flat No-C-406 Mr.Sravanam Satish		Sales	SAL/10355	3,78,333.33		14,187.50	14,187.50		28,375.00
31-Oct-21	CUST-Flat No-C-607 Mr.Vishal Shrivastava		Sales	SAL/10356	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Oct-21	CUST-Flat No-D-305 Mr. Shaik Saleem		Sales	SAL/10357	7,91,333.33		29,675.00	29,675.00		59,350.00
31-Oct-21	CUST-Flat No-D-307 Ms.N Geetha		Sales	SAL/10358	8,16,000.00		30,600.00	30,600.00		61,200.00
31-Oct-21	CUST-Flat No-D-501 Mr.Praneeth Mada		Sales	SAL/10359	3,42,266.67		12,835.00	12,835.00		25,670.00
31-Oct-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh		Sales	SAL/10360	4,40,000.00		16,500.00	16,500.00		33,000.00
31-Oct-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad		Sales	SAL/10361	8,16,000.00		30,600.00	30,600.00		61,200.00
31-Oct-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhakuni		Sales	SAL/10362	4,20,000.00		15,750.00	15,750.00		31,500.00
31-Oct-21	CUST-Flat No-D-605 Mr.G Naveen Reddy		Sales	SAL/10363	5,59,600.00		20,985.00	20,985.00		41,970.00
Grand Total					4,65,44,760.59		17,65,522.60	17,65,522.60		35,31,045.20

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Vouchers of : Interstate Purchase Taxable

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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
2-Oct-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10741	SNV/2021-2106	2-Oct-21	7,25,851.60	1,30,653.30				1,30,653.30
2-Oct-21	CONT-Sree Srinivasa Constrctions	29ADQFS8506G1ZH	Purchase	PUR/10742	SNV/2021-2106	2-Oct-21	7,25,851.60	1,30,653.30				1,30,653.30
22-Oct-21	SP-Span Pride	29ABOFS9310G1ZR	Purchase	PUR/10830	GST/003	13-Oct-21	2,87,700.00	51,786.00				51,786.00
22-Oct-21	SP-Span Pride	29ABOFS9310G1ZR	Purchase	PUR/10831	GST/001	26-Apr-21	2,87,700.00	51,786.00				51,786.00
Grand Total							20,27,103.20	3,64,878.60				3,64,878.60

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Vouchers of : **Purchase Taxable**

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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
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10734	19156	3-Sep-21	12,000.00		1,080.00	1,080.00		2,160.00
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10735	19200	7-Sep-21	16,225.00		1,460.25	1,460.25		2,920.50
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10736	19271	11-Sep-21	27,919.00		2,208.96	2,208.96		4,417.92
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10737	19100	2-Sep-21	6,979.20		628.13	628.13		1,256.26
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10738	19104	2-Sep-21	28,056.00		2,525.04	2,525.04		5,050.08
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10739	19175	6-Sep-21	27,916.80		2,512.51	2,512.51		5,025.02
1-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10740	19191	6-Sep-21	17,368.00		1,563.12	1,563.12		3,126.24
4-Oct-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10010			(-)853.00		(-)21.33	(-)21.33		(-)42.66
4-Oct-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10743	21111856	24-Sep-21	13,777.00		344.43	344.43		688.86
4-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10744	806	8-Sep-21	1,200.00		108.00	108.00		216.00
4-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10745	056	1-Oct-21	29,095.00		727.38	727.38		1,454.76
5-Oct-21	SUP-Tirupati Plywood & Hardware	36ASHPK7600B2ZB	Purchase	PUR/10746	3551	1-Oct-21	1,300.00		117.00	117.00		234.00
9-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Debit Note	DN/10011			(-)18,619.00		(-)465.48	(-)465.48		(-)930.96
9-Oct-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10747	10132	30-Sep-21	60,613.26		5,455.19	5,455.19		10,910.38
9-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10748	253	9-Sep-21	1,957.50		176.18	176.18		352.36
9-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10749	856	16-Sep-21	5,974.65		537.72	537.72		1,075.44
9-Oct-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10750	63	6-Sep-21	1,08,490.00		9,764.10	9,764.10		19,528.20
9-Oct-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10751	68	11-Sep-21	1,08,490.00		9,764.10	9,764.10		19,528.20
9-Oct-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10756	188	13-Sep-21	650.00		58.50	58.50		117.00
9-Oct-21	SUP-Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/10757	693	18-Sep-21	63,400.00		5,706.00	5,706.00		11,412.00
9-Oct-21	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10758	507	14-Sep-21	8,744.00		786.96	786.96		1,573.92
9-Oct-21	SUP- Bhagwati Steel Tubes	36AFGPM2765P1ZT	Purchase	PUR/10759	506	14-Sep-21	18,270.00		1,644.30	1,644.30		3,288.60
9-Oct-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10760	SS00ML-200101	30-Sep-21	6,400.00		576.00	576.00		1,152.00
9-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10761	504-2021-22	30-Sep-21	15,714.14		392.85	392.85		785.70
9-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10762	503-2021-22	30-Sep-21	17,809.49		445.24	445.24		890.48
9-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10763	509-2021-22	30-Sep-21	15,127.41		378.19	378.19		756.38
9-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10764	506-2021-22	30-Sep-21	20,237.80		505.95	505.95		1,011.90
9-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10765	064	6-Oct-21	63,857.00		1,596.43	1,596.43		3,192.86
11-Oct-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10766	54	8-Oct-21	10,000.00		900.00	900.00		1,800.00
11-Oct-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10767	53	8-Oct-21	10,000.00		900.00	900.00		1,800.00
12-Oct-21	SP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10768	368	27-Sep-21	5,771.00		519.39	519.39		1,038.78
12-Oct-21	SP-SVR Pumps & Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10769	367	27-Sep-21	5,517.00		496.53	496.53		993.06
12-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10770	10678	30-Sep-21	5,145.00		463.05	463.05		926.10
12-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10771	10690	30-Sep-21	21,500.00		1,935.00	1,935.00		3,870.00
12-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10772	10725	30-Sep-21	1,27,440.00		11,469.60	11,469.60		22,939.20
12-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10773	10701	30-Sep-21	2,15,092.55		19,358.33	19,358.33		38,716.66
12-Oct-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10774	190	15-Sep-21	600.00		54.00	54.00		108.00
12-Oct-21	SUP-Liberty 21 Ventures Pvt Ltd		Purchase	PUR/10775	G256	21-Sep-21	3,28,080.00		29,527.20	29,527.20		59,054.40
12-Oct-21	SUP-Ganesh Electrical & Hardware	36CGKPS7132M1ZQ	Purchase	PUR/10776	144	5-Oct-21	380.00		34.20	34.20		68.40
12-Oct-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/10777	3519	7-Oct-21	860.00		83.90	83.90		167.80
14-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10778	SS00ML-200101	30-Sep-21	2,726.00		245.34	245.34		490.68
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10779	19122	2-Oct-21	34,582.00		3,112.38	3,112.38		6,224.76
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10780	19363	16-Sep-21	1,300.00		117.00	117.00		234.00
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10781	19112	2-Sep-21	3,900.00		351.00	351.00		702.00
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10782	19054	31-Aug-21	7,478.00		673.02	673.02		1,346.04
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10783	19237	9-Sep-21	15,770.00		1,419.30	1,419.30		2,838.60
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10784	19053	31-Aug-21	49,736.00		4,476.24	4,476.24		8,952.48
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10785	19325	14-Sep-21	79,949.00		7,195.41	7,195.41		14,390.82
15-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10786	19105	2-Sep-21	28,056.00		2,525.04	2,525.04		5,050.08
16-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	DN/10012			(-)3,931.00		(-)98.28	(-)98.28		(-)196.56
16-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10787	528-2021-22	7-Oct-21	14,079.75		351.99	351.99		703.98
16-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10788	533-2021-22	8-Oct-21	18,301.57		457.54	457.54		915.08
16-Oct-21	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10789	527-2021-22	7-Oct-21	15,787.33		394.68	394.68		789.36
16-Oct-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10790	IN0020-200101	13-Oct-21	10,738.10		268.45	268.45		536.90
16-Oct-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10791	04102012064	4-Oct-21	22,873.05		2,058.57	2,058.57		4,117.14
16-Oct-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10792	SA2122060	30-Aug-21	3,144.00		282.96	282.96		565.92
18-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10793	19108	2-Sep-21	36,740.00		3,306.60	3,306.60		6,613.20
18-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10794	19142	3-Sep-21	38,744.00		3,486.96	3,486.96		6,973.92
18-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10795	19494	22-Sep-21	67,200.00		6,048.00	6,048.00		12,096.00
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10796	19306	13-Sep-21	29,686.00		2,671.74	2,671.74		5,343.48
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10797	19549	25-Sep-21	82,354.56		7,411.91	7,411.91		14,823.82
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10798	19376	16-Sep-21	2,084.00		187.56	187.56		375.12
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10799	19375	16-Sep-21	33,268.00		2,994.12	2,994.12		5,988.24
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10800	19377	16-Sep-21	1,476.00		132.84	132.84		265.68
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10801	19378	16-Sep-21	1,650.00		148.50	148.50		297.00
19-Oct-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10802	19372	16-Sep-21	2,509.00		193.05	193.05		386.10

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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
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10803	19373	16-Sep-21	3,524.75		239.00	239.00		478.00
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10804	19368	16-Oct-21	35,400.00		3,186.00	3,186.00		6,372.00
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10805	19369	16-Sep-21	2,380.00		214.20	214.20		428.40
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10806	19419	18-Sep-21	775.00		69.75	69.75		139.50
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10807	19421	18-Sep-21	25,120.00		2,260.80	2,260.80		4,521.60
19-Oct-21	SUP-Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	PUR/10808	19422	18-Sep-21	21,006.00		1,890.54	1,890.54		3,781.08
19-Oct-21	SUP-Mangaldeep	36EHGPS9454H1Z0	Purchase	PUR/10809	3581	14-Oct-21	900.00		81.00	81.00		162.00
19-Oct-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10810	1213	13-Oct-21	2,010.00		180.90	180.90		361.80
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10811	VGM2122-219	14-Oct-21	4,662.00		116.55	116.55		233.10
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10812	19412	18-Sep-21	30,758.00		2,768.22	2,768.22		5,536.44
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10813	19235	9-Sep-21	1,23,246.00		11,092.14	11,092.14		22,184.28
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10814	19465	21-Sep-21	14,016.00		1,261.44	1,261.44		2,522.88
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10815	19429	18-Sep-21	31,182.00		2,806.38	2,806.38		5,612.76
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10816	19430	18-Sep-21	30,298.00		2,726.82	2,726.82		5,453.64
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10817	19431	18-Sep-21	14,030.00		1,262.70	1,262.70		2,525.40
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10818	19433	18-Sep-21	37,345.00		3,361.05	3,361.05		6,722.10
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10819	19434	18-Sep-21	39,050.00		3,514.50	3,514.50		7,029.00
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10820	19435	18-Sep-21	34,440.00		3,099.60	3,099.60		6,199.20
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10821	19436	18-Sep-21	13,300.00		1,197.00	1,197.00		2,394.00
19-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10822	19428	18-Sep-21	42,068.00		3,786.12	3,786.12		7,572.24
21-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10823	19427	18-Sep-21	40,818.00		3,673.62	3,673.62		7,347.24
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10824	29	21-Sep-21	16,803.00		1,512.27	1,512.27		3,024.54
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10825	19411	18-Sep-21	27,264.00		2,453.76	2,453.76		4,907.52
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10826	19308	14-Sep-21	11,870.06		1,068.31	1,068.31		2,136.62
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10827	19467	21-Sep-21	1,68,852.00		15,196.68	15,196.68		30,393.36
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10828	19423	18-Sep-21	34,544.00		3,108.96	3,108.96		6,217.92
22-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10829	19424	18-Sep-21	932.00		83.88	83.88		167.76
22-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10832	070	14-Oct-21	10,357.00		258.93	258.93		517.86
22-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10833	10765	21-Oct-21	24,750.00		2,227.50	2,227.50		4,455.00
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10834	10779	21-Oct-21	3,750.00		337.50	337.50		675.00
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10835	19313	14-Sep-21	6,120.00		550.80	550.80		1,101.60
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10836	19040	28-Aug-21	3,000.00		270.00	270.00		540.00
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10837	18970	23-Aug-21	5,670.00		510.30	510.30		1,020.60
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10838	19041	28-Aug-21	16,253.00		1,462.77	1,462.77		2,925.54
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10839	19042	28-Aug-21	1,720.00		154.80	154.80		309.60
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10840	19121	2-Sep-21	4,364.00		392.76	392.76		785.52
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10841	19039	28-Aug-21	4,752.00		398.52	398.52		797.04
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10842	19119	2-Sep-21	396.00		30.18	30.18		60.36
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10843	19056	31-Aug-21	2,076.00		186.84	186.84		373.68
22-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10844	19055	31-Aug-21	17,168.00		1,545.12	1,545.12		3,090.24
23-Oct-21	SUP-Krishna Hardware & Electricals	36AEEPN3102J1ZR	Purchase	PUR/10845	19174	4-Sep-21	10,500.00		945.00	945.00		1,890.00
25-Oct-21	CONT-G Sunitha	36CHYPS8712E1ZN	Purchase	PUR/10846	3995	22-Oct-21	3,000.00		270.00	270.00		540.00
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10847	033	13-Oct-21	1,04,580.00		9,412.20	9,412.20		18,824.40
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10848	19052	31-Aug-21	51,344.00		4,620.96	4,620.96		9,241.92
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10849	19311	14-Sep-21	6,492.00		584.28	584.28		1,168.56
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10850	19312	14-Sep-21	28,040.00		2,523.60	2,523.60		5,047.20
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10851	19420	18-Sep-21	17,075.00		1,536.75	1,536.75		3,073.50
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10852	19425	18-Oct-21	37,068.00		3,336.12	3,336.12		6,672.24
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10853	19426	18-Sep-21	29,067.00		2,616.03	2,616.03		5,232.06
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10854	19490	21-Sep-21	5,320.00		478.80	478.80		957.60
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10855	19432	18-Sep-21	30,866.00		2,777.94	2,777.94		5,555.88
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10856	19492	21-Sep-21	28,402.00		2,556.18	2,556.18		5,112.36
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10857	19463	21-Sep-21	5,145.00		448.74	448.74		897.48
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10858	19464	21-Sep-21	7,200.00		648.00	648.00		1,296.00
26-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10859	19462	21-Sep-21	10,810.00		972.90	972.90		1,945.80
28-Oct-21	SP-Varna Media	36ACQFS2044C1Z7	Purchase	PUR/10860	19461	21-Sep-21	7,269.75		654.28	654.28		1,308.56
30-Oct-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Debit Note	PUR/10861	2126	9-Oct-21	9,720.00		243.00	243.00		486.00
30-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Debit Note	DN/10013			(-)29.50		(-)0.74	(-)0.74		(-)1.48
30-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Debit Note	DN/10014			(-)10,357.00		(-)258.93	(-)258.93		(-)517.86
30-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Debit Note	DN/10015			(-)9,565.00		(-)860.85	(-)860.85		(-)1,721.70
30-Oct-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1ZI	Purchase	DN/10016			(-)4,737.40		(-)426.37	(-)426.37		(-)852.74
30-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10862	211113368	23-Oct-21	22,501.80		562.55	562.55		1,125.10
30-Oct-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10863	077	28-Oct-21	56,526.00		1,413.15	1,413.15		2,826.30
30-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10864	071	21-Oct-21	16,450.00		411.25	411.25		822.50
30-Oct-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10865	17332	11-May-21	4,246.00		382.14	382.14		764.28
Grand Total							33,82,589.62	2,83,114.03	2,83,114.03	5,66,228.06		

GMR_MRMLLP GST Calculation_Developer share flats_as per mile stone_OCT-21

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 19-11-2021													
Sales for the month of OCTOBER-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-21	Mile Stone as on 30-09-21	Receipts towards GST for the month of OCT'21	Extra Specs	CGST	SGST	Total
60	C	204	1660	Mr.Sashi Kiran	25-09-2020	63,32,000	8,45,000	30,95,400	22,50,400	-	56,260	56,260	23,62,920
63	C	304	1660	Mr.T Phani Raja Krishna Kumar	25-07-2021	82,42,000	2,25,000	14,61,000	12,36,000	-	30,900	30,900	12,97,800
65	C	307	1660	Mr.Raji Reddy	19-02-2020	71,63,000	13,00,000	18,27,000	5,27,000	-	13,175	13,175	5,53,350
67	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	18,56,000	5,63,000	-	14,075	14,075	5,91,150
68	C	406	1660	Mr.Sravanam Satish	25-10-2020	67,61,000	4,74,000	10,41,500	5,67,500	-	14,188	14,188	5,95,875
72	C	607	1660	Mr.Vishal Shrivastav	31-08-2021	83,08,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
78	D	305	1660	Mr.Shaik Saleem	17-02-2021	79,12,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
79	D	307	1660	Ms.N Geetha	31-08-2021	81,59,000	2,25,000	14,49,000	12,24,000	-	30,600	30,600	12,85,200
84	D	501	1660	Mr.Praneeth Mada	13-02-2021	64,12,000	3,12,000	8,25,400	5,13,400	-	12,835	12,835	5,39,070
85	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	7,86,000	14,46,000	6,60,000	-	16,500	16,500	6,93,000
86	D	506	1660	Mr Ravi Prasad Ch	16-08-2021	81,60,000	2,25,000	14,49,000	12,24,000	-	30,600	30,600	12,85,200
87	D	507	1660	Mr.Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	14,12,000	20,42,000	6,30,000	-	15,750	15,750	6,61,500
89	D	605	1660	Mr.G Naveen Reddy	22-08-2021	70,76,000	2,25,000	10,64,400	8,39,400	-	20,985	20,985	8,81,370
104	F	602	1360	Ms.Padmaja Rani	18-08-2021	58,48,000	2,25,000	7,92,000	5,67,000	-	14,175	14,175	5,95,350
105	F	603	1360	Ms.Asra Fatima	13-08-2021	68,49,000	2,25,000	12,32,000	10,07,000	-	25,175	25,175	10,57,350
106	F	606	1360	Mr.Meeet Bharat Mehta	02-08-2021	69,84,000	2,25,000	12,73,000	10,48,000	-	26,200	26,200	11,00,400
107	G	103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	17,27,000	37,93,000	20,66,000	-	51,650	51,650	21,69,300
108	G	207	1360	Mrs.Renuka A	28-12-2020	55,50,000	2,28,000	27,79,000	25,51,000	-	63,775	63,775	26,78,550
109	G	301	1360	Mr.Niresh Thalyyal	15-03-2021	53,08,000	3,01,000	5,19,000	2,18,000	-	5,450	5,450	2,28,900
110	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	2,50,000	7,01,400	4,51,400	-	11,285	11,285	4,73,970
111	G	304	1360	Mr.Sateesh Kumar Surya	18-08-2021	68,48,000	2,25,000	12,32,000	10,07,000	-	25,175	25,175	10,57,350
112	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	12,35,000	17,62,000	5,27,000	-	13,175	13,175	5,53,350
113	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	65,09,000	12,01,000	16,89,000	4,88,000	-	12,200	12,200	5,12,400
114	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	65,09,000	12,00,000	16,89,000	4,89,000	-	12,225	12,225	5,13,450
115	G	405	1360	Mr.Shiva Kumar Pratap	21-08-2021	69,10,000	2,25,000	11,93,000	9,68,000	-	24,200	24,200	10,16,400
116	G	501	1360	Mr.Panjola Ashok	06-12-2020	64,41,000	11,91,000	16,96,000	5,05,000	-	12,625	12,625	5,30,250
117	G	504	1360	Mrs.Aruna Chandra Sekhar Redd	28-03-2021	65,08,000	11,99,000	17,18,000	5,19,000	-	12,975	12,975	5,44,950
118	G	507	1360	Mr.PV Ravi Kiran	14-03-2021	65,08,000	12,01,000	16,51,000	4,50,000	-	11,250	11,250	4,72,500
119	G	601	1360	Mr.Karthik Mylavarapu	30-06-2021	57,12,000	3,25,000	7,54,000	4,29,000	-	10,725	10,725	4,50,450
TOTAL						77,30,05,000	37,17,60,610	30,52,83,510	2,49,37,100	-	6,23,428	6,23,428	2,61,83,955
											12,46,855		

Company :: Modi Realty Mallapur LLP																	
Project :: Gulmohar Residency																	
Prepared by :: N Rajyalakshmi																	
Date ::19-11-2021																	
Statement of M/s.Jade Estates invoices for owners share flat for the month of October-2021																	
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	Total Invoice Raised	Total Invoice Pending	Amount billed till 30-09-2021	OCT-21 invoices Amount	OCT-21 GST Payable	Total OCT-21	
D-502	1660	No	3,985	66,15,100	20-10-2021	13,23,020	20-10-2021	16,53,775		-	29,76,795	36,38,305	-	29,76,795	1,48,840	31,25,635	
D-505	1660	Yes	3,985	66,15,100	20-10-2021	13,23,020	20-10-2021	16,53,775		-	29,76,795	36,38,305	-	29,76,795	1,48,840	31,25,635	
D-508	1660	Yes	3,985	66,15,100	20-10-2021	13,23,020	20-10-2021	16,53,775		-	29,76,795	36,38,305	-	29,76,795	1,48,840	31,25,635	
G-203	1360	No	3,985	54,19,600	19-10-2021	10,83,920	19-10-2021	13,54,900		-	24,38,820	29,80,780	-	24,38,820	1,21,941	25,60,761	
G-206	1360	No	3,985	54,19,600	19-10-2021	10,83,920	19-10-2021	13,54,900		-	24,38,820	29,80,780	-	24,38,820	1,21,941	25,60,761	
G-302	1360	No	3,985	54,19,600	26-10-2021	10,83,920	26-10-2021	13,54,900		-	24,38,820	29,80,780	-	24,38,820	1,21,941	25,60,761	
G-305	1360	Yes	3,985	54,19,600	26-10-2021	10,83,920	26-10-2021	13,54,900		-	24,38,820	29,80,780	-	24,38,820	1,21,941	25,60,761	
				37,31,55,400	11,09,415	2,82,93,500	8,43,763	2,72,37,475	1,77,465	54,19,600	6,09,50,575	31,22,04,825	4,22,64,910	1,86,85,665	9,34,283	1,96,19,948	

Company :: Modi Realty Mallapur LLP																					
Project :: Gulmohar Residency																					
Prepared by :: N Rajyalakshmi																					
Date :: 19-11-2021																					
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of OCTOBER-2021																					
Flat / Block No	Area	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 30-09-2021	Oct-21 invoices Amount	Oct-21 GST Payable	Total	Oct
A-404	1360	3,985	54,19,600	31-03-2020	10,83,920	31-12-2020	13,54,900	26-04-2021	13,54,900	21-10-2021	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116	
A-501	1360	3,985	54,19,600	31-03-2020	10,83,920	21-02-2021	13,54,900	23-06-2021	13,54,900	20-10-2021	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116	
A-504	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	23-06-2021	13,54,900	20-10-2021	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116	
C-203	1660	3,850	63,91,000	20-10-2021	12,78,200	20-10-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	-	28,75,950	1,43,798	30,19,748	
C-206	1660	3,850	63,91,000	20-10-2021	12,78,200	20-10-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	-	28,75,950	1,43,798	30,19,748	
C-302	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-305	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-401	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-403	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-404	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-407	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-503	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-506	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-602	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
C-605	1660	3,850	63,91,000	20-10-2021	12,78,200		-		-		-		-	12,78,200	51,12,800	12,78,200	-	12,78,200	63,910	13,42,110	
D-303	1660	3,850	63,91,000	19-10-2021	12,78,200	08-09-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	15,97,750	12,78,200	63,910	13,42,110	
D-306	1660	3,850	63,91,000	19-10-2021	12,78,200	08-09-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	15,97,750	12,78,200	63,910	13,42,110	
D-401	1660	3,850	63,91,000	19-10-2021	12,78,200	27-09-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	15,97,750	12,78,200	63,910	13,42,110	
			36,50,03,400		7,30,00,680	20,79,383	7,12,08,650	13,71,776	4,56,44,650	6,21,653	1,71,89,320	44,206	2,70,980	20,73,14,280	15,76,89,120	20,73,14,280	13,84,03,870	2,56,20,260	12,81,013	2,69,01,273	

Modi Realty Mallapur LLP
***GSTR 1 - Period: Oct-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,99,20,027	-	11,42,095	11,42,095	-	22,84,190
B2B Y	-	-	-	-	-	-
Total B2B	2,99,20,027	-	11,42,095	11,42,095	-	22,84,190
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,66,24,733	-	6,23,427	6,23,427	-	12,46,855
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	2,30,88,369	-	-	-	-	-
Total	6,96,33,130	-	17,65,523	17,65,523	-	35,31,045

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
7.5	4,61,62,017	-	17,31,076	17,31,076	-	34,62,151
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,82,744	-	34,447	34,447	-	68,894
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	2,30,88,369	-	-	-	-	-
Total	6,96,33,130	-	17,65,523	17,65,523	-	35,31,045

GSTR 1 - Remarks History

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

1. GSTIN	36AAEFM1459R1ZP
2(a). Legal name of the registered person	MODI REALTY MALLAPUR LLP
2(b). Trade name, if any	MODI REALTY MALLAPUR LLP
2(c). ARN	
2(d). Date of ARN	

3.1 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 (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	46544761.00	0.00	1765523.00	1765523.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	7361.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	74744.00	0.00	6727.00	6727.00	0.00
(e) Non-GST outward supplies	23081008.41	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed	0.00	0.00	0.00	0.00
(1) As per rules 42 & 43 of CGST Rules				
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	364879.00	289841.00	289841.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	364879.00	289841.00	289841.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	175.00	175.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	1765523.00	0.00	0.00	-	-	0.00	0.00	-
State/UT Tax	1765523.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	6727.00	-	-	-	-	0.00	-	-
State/UT Tax	6727.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,65,44,761	-	17,65,523	17,65,523	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	2,30,88,369	-	-	-	-
(d) Inward supplies (liable to reverse charge)	74,744	-	6,727	6,727	-
(e) Non-GST outward supplies					
Total Output	6,97,07,874	-	17,72,250	17,72,250	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	54,38,711	3,64,879	2,89,841	2,89,841	-
Net Payable/(Credit C/f)		-	-	-	
Liability Payable in Cash		-	17,72,250	17,72,250	-
RCM Payable in Cash		-	17,72,250	17,72,250	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	
Closing Credit C/f		-	17,72,250	17,72,250	-
		-	-	-	

Return Period	Oct-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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