

GSTR3B Monthly Statement

Company Name	Modi Realty Pocharam LLP								
Project name	NGH								
For month of	Jan-22								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
A	ITC available from earlier periods								
B	ITC being claimed for current period								
C	ITC (Ineligible)		1,15,61,680	-	-	-	10,32,214	10,32,214	-
D	ITC for RCM - current period		1,15,61,680	-	-	-	10,32,214	10,32,214	20,64,428
E	ITC for RCM (ineligible)		55,027	-	-	-	4,952	4,952	9,905
F	Net ITC		55,027	-	-	-	4,952	4,952	9,905
G	Outward taxable suppliers B2B	A+B-C+D-E	-	-	-	-	-	-	-
H	Outward taxable suppliers B2C		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)		99,10,104	-	-	-	3,71,629	3,71,629	7,43,258
J	RCM tax payable (in cash)	G+H-F	99,10,104	-	-	-	3,71,629	3,71,629	7,43,258
K	Total Tax payable		55,027	-	-	-	4,952	4,952	9,905
L	Outward exempt supplies	I+J		-	-	-	3,76,581	3,76,581	7,53,163
M	ITC available for next month	F-G-H	50,23,227	-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager				Consultant		MD
	Sign	R. Karay					Audit Report Enclosed		
	Date	17/2/2022							
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. — Ineligible ITC								

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UID :

Particulars	Voucher Count
Total Vouchers	474
Included in Return	299
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	175
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	1,49,33,331.00		3,71,628.93	3,71,628.93		7,43,257.86
Taxable	99,10,104.00		3,71,628.93	3,71,628.93		7,43,257.86
Exempted	50,23,227.00					
Total Outward Supplies	1,49,33,331.00		3,71,628.93	3,71,628.93		7,43,257.86
Total Liability	1,49,33,331.00		3,71,628.93	3,71,628.93		7,43,257.86

Inward Supplies

Local Purchase	4,64,396.50					
Exempted	4,64,396.50					
Ineligible Supplies	(1,15,61,680.41)		(10,32,214.21)	(10,32,214.21)		(20,64,428.42)
Reverse Charge Supplies	55,027.00		4,952.43	4,952.43		9,904.86
Total Inward Supplies	1,20,81,103.91		10,37,166.64	10,37,166.64		20,74,333.28
Total Input Tax Credit	4,64,396.50					

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable @ 12%

1-Jan-22 to 31-Jan-22

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
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10018	SAL/10216	7-Jan-22	675.00		40.50	40.50		81.00
24-Jan-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10025	575	4-Jan-22	4,800.00		288.00	288.00		576.00
24-Jan-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10028	83428	4-Jan-22	17,859.60		1,071.58	1,071.58		2,143.16
24-Jan-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10030	113	24-Dec-21	1,040.00		62.40	62.40		124.80
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	21329	5-Jan-22	1,608.00		96.48	96.48		192.96
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	21541	18-Jan-22	378.00		22.68	22.68		45.36
31-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10100	3901	31-Jan-22	6,700.00		402.00	402.00		804.00
31-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10101	3876	29-Jan-22	2,677.00		160.62	160.62		321.24
Grand Total							35,737.60		2,144.26	2,144.26		4,288.52

Modi Realty Pocharam LLP
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Secunderabad

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Vouchers of : Purchase Taxable @ 18%

1-Jan-22 to 31-Jan-22

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-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10001	21269	31-Dec-21	1,276.00		114.84	114.84		229.68
1-Jan-22	SP-Team Labs and Consultants	36ACGPG2968P1Z0	Purchase	PUR/10002			35,000.00		3,150.00	3,150.00		6,300.00
7-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	21398	7-Jan-22	2,14,600.00		19,314.00	19,314.00		38,628.00
14-Jan-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10004	255	1-Jan-22	7,500.00		675.00	675.00		1,350.00
14-Jan-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10005	MPPL10156	6-Jan-22	2,38,665.00		21,479.85	21,479.85		42,959.70
14-Jan-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10006	1700	4-Jan-22	600.00		54.00	54.00		108.00
17-Jan-22	SUP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10007	128	21-Dec-21	5,893.21		530.39	530.39		1,060.78
18-Jan-22	SP-Surasani Associates	36AIRPS8553R1ZV	Purchase	PUR/10008	SURASS19	18-Jan-22	8,90,600.00		80,154.00	80,154.00		1,60,308.00
19-Jan-22	SP-Surasani Associates	36AIRPS8553R1ZV	Purchase	PUR/10009	SURASS20	19-Jan-22	2,89,440.00		26,049.60	26,049.60		52,099.20
20-Jan-22	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10010	1021	7-Jan-22	17,280.00		1,555.20	1,555.20		3,110.40
20-Jan-22	SP-Surasani Associates	36AIRPS8553R1ZV	Purchase	PUR/10011	SURASS21	20-Jan-22	2,89,440.00		26,049.60	26,049.60		52,099.20
20-Jan-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10012	0000000000	3-Jan-22	23,661.70		2,129.55	2,129.55		4,259.10
20-Jan-22	CONT-SVC Construction	36ADFSF5695L1ZX	Purchase	PUR/10013	093	20-Jan-22	16,21,709.00		1,45,953.81	1,45,953.81		2,91,907.62
20-Jan-22	CONT-SVC Construction	36ADFSF5695L1ZX	Purchase	PUR/10014	094	20-Jan-22	1,11,854.00		10,066.86	10,066.86		20,133.72
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10016	SAL10214	7-Jan-22	1,200.00		108.00	108.00		216.00
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10017	SAL10215	7-Jan-22	2,601.00		234.09	234.09		468.18
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10019	SAL10217	7-Jan-22	1,000.00		90.00	90.00		180.00
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10020	SAL10218	7-Jan-22	102.00		9.18	9.18		18.36
22-Jan-22	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10021	1145	3-Jan-22	720.00		64.80	64.80		129.60
24-Jan-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10022	353	21-Dec-21	59,000.00		5,310.00	5,310.00		10,620.00
24-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10023	PS21-22002	4-Jan-22	6,560.00		590.40	590.40		1,180.80
24-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10024	PS21-22003	4-Jan-22	4,687.73		421.90	421.90		843.80
24-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10026	PS21-22004	4-Jan-22	63.00		5.67	5.67		11.34
24-Jan-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10027	B3430	4-Jan-22	4,400.00		396.00	396.00		792.00
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	21329	5-Jan-22	3,646.50		328.19	328.19		656.38
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	21328	5-Jan-22	3,063.00		275.67	275.67		551.34
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	21330	5-Jan-22	2,646.00		238.14	238.14		476.28
24-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	21433	11-Jan-22	3,329.55		299.66	299.66		599.32
24-Jan-22	SP-Hiregange & Associates Llp	36AACFH8197H1Z0	Purchase	PUR/10035	WZWH22001	25-Nov-21	10,000.00		900.00	900.00		1,800.00
24-Jan-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10036	GS1021-22000	14-Jan-22	5,000.00		450.00	450.00		900.00
24-Jan-22	SUPSVR Pumps&Allied Services	36AEPNP5486G1ZW	Purchase	PUR/10037	412	23-Dec-21	4,661.00		419.49	419.49		838.98
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	21594	19-Jan-22	9,458.22		851.24	851.24		1,702.48
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	21593	19-Jan-22	1,172.32		105.51	105.51		211.02
27-Jan-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10040	90621-22	19-Dec-21	15,70,270.00		1,41,324.30	1,41,324.30		2,82,648.60
27-Jan-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10041	90721-22	24-Dec-21	70,400.00		6,336.00	6,336.00		12,672.00
27-Jan-22	SUP-Akash Steels		Purchase	PUR/10042	AS201-22001	31-Dec-21	15,98,104.00		1,43,829.36	1,43,829.36		2,87,658.72
27-Jan-22	SUP-Akash Steels		Purchase	PUR/10043	AS201-22001	31-Dec-21	42,000.00		3,780.00	3,780.00		7,560.00
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	21615	20-Jan-22	4,800.00		432.00	432.00		864.00
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	21542	18-Jan-22	800.00		72.00	72.00		144.00
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	21547	18-Jan-22	6,492.00		584.28	584.28		1,168.56
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	21544	18-Jan-22	7,875.00		708.75	708.75		1,417.50
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	21541	18-Jan-22	320.00		28.80	28.80		57.60
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	21551	18-Jan-22	7,172.00		645.48	645.48		1,290.96
27-Jan-22	SUP-Anisha Associates		Purchase	PUR/10052	272	11-Jan-22	3,800.00		342.00	342.00		684.00
27-Jan-22	SUP-Anisha Associates		Purchase	PUR/10053	276	12-Jan-22	9,200.00		828.00	828.00		1,656.00
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	21514	17-Jan-22	216.00		19.44	19.44		38.88
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	21545	18-Jan-22	847.50		76.28	76.28		152.56
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	21546	18-Jan-22	3,901.00		351.09	351.09		702.18
28-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10057	SUR2021-22000	27-Jan-22	18,100.00		1,629.00	1,629.00		3,258.00
28-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10058	SUR2021-22001	27-Jan-22	25,100.00		2,259.00	2,259.00		4,518.00
29-Jan-22	SUP-Sri Ganesh Traders		Debit Note	DN/10011			(-)724.56		(-)65.21	(-)65.21		(-)130.42
29-Jan-22	SUP-Sri Ganesh Traders		Debit Note	DN/10012			(-)707.62		(-)63.69	(-)63.69		(-)127.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Debit Note	DN/10013			(-)330.51		(-)29.75	(-)29.75		(-)59.50
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10060	117	23-Dec-21	20,847.48		1,876.27	1,876.27		3,752.54
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10061	472453554	13-Jan-22	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10062	472453555	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10063	472453556	14-Jan-22	9,915.24		892.37	892.37		1,784.74
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10064	472453557	14-Jan-22	18,177.94		1,636.01	1,636.01		3,272.02
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10065	75	17-Nov-21	1,15,677.80		10,411.00	10,411.00		20,822.00
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10066	110	15-Dec-21	1,91,694.91		17,252.54	17,252.54		34,505.08
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10067	118	23-Dec-21	2,31,355.60		20,822.00	20,822.00		41,644.00
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10068	124	5-Jan-22	69,406.68		6,246.60	6,246.60		12,493.20
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10069	125	5-Jan-22	3,56,948.64		32,125.38	32,125.38		64,250.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10070	945107822	23-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10071	945107824	23-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10072	945107826	23-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10073	945107770	21-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62

continued

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Vouchers of : Purchase Taxable @ 18%

1-Jan-22 to 31-Jan-22

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
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10074	945107771	21-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10075	945107798	21-Jan-22	21,342.36		1,920.81	1,920.81		3,841.62
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	21727	27-Jan-22	2,020.00		181.80	181.80		363.60
31-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10077	93059121101	31-Jan-22	2,500.00		225.00	225.00		450.00
31-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10078	93059121101	31-Jan-22	50,930.73		4,583.77	4,583.77		9,167.54
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	21755	28-Jan-22	952.00		85.68	85.68		171.36
31-Jan-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10081	MPP110168	31-Jan-22	1,02,285.00		9,205.65	9,205.65		18,411.30
31-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10082	93059121101	31-Jan-22	22,954.00		2,065.86	2,065.86		4,131.72
31-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10083	93059121101	31-Jan-22	1,622.00		145.98	145.98		291.96
31-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10084	93059121101	31-Jan-22	68,191.00		6,137.19	6,137.19		12,274.38
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10085	945107753	20-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10086	945107747	20-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10087	945107758	20-Jan-22	19,309.29		1,737.84	1,737.84		3,475.68
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10088	945107763	20-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10089	945107764	20-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10090	945107767	20-Jan-22	14,482.31		1,303.41	1,303.41		2,606.82
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10091	953109407	21-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10092	945107793	22-Jan-22	12,873.16		1,158.58	1,158.58		2,317.16
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10093	945107819	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10094	945107820	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10095	945107827	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10096	945107828	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10097	945107830	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SUP Ultra Tech Cement Limited	36AAACL6442L1ZB	Purchase	PUR/10098	945107831	23-Jan-22	19,309.74		1,737.88	1,737.88		3,475.76
31-Jan-22	SP-SSLLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/10099	93059121101	31-Jan-22	33,249.26		2,992.43	2,992.43		5,984.86
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10102	126	5-Jan-22	94,915.00		8,542.35	8,542.35		17,084.70
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10103	78	18-Nov-21	46,271.00		4,164.39	4,164.39		8,328.78
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10104	85	30-Nov-21	1,84,406.48		16,596.58	16,596.58		33,193.16
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10105	73	13-Nov-21	1,12,372.72		10,113.54	10,113.54		20,227.08
31-Jan-22	SUP-K P R Infra	36AARFK4673N1ZG	Purchase	PUR/10106	49	12-Oct-21	1,15,678.00		10,411.02	10,411.02		20,822.04
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10107	4172493795	31-Dec-21	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10108	4172493793	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10109	4172493793	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10110	4172493792	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10111	4172493794	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10112	4172493791	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10113	4172493801	31-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10114	4172493802	31-Dec-21	24,788.10		2,230.93	2,230.93		4,461.86
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10115	4172493802	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10116	4172493803	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10117	4172493804	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10118	4172493805	29-Dec-21	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10119	4172493807	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10120	4172493802	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10121	4172493803	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10122	4172493805	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10123	4172493806	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10124	4172493807	29-Dec-21	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10125	4172493809	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10126	4172493803	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10127	4172493804	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10128	4172493805	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10129	4172493806	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10130	4172493807	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10131	4172493809	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10132	4172493803	29-Dec-21	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10133	4172493804	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10134	4172493802	29-Dec-21	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10135	4172493803	5-Jan-22	19,830.48		1,784.74	1,784.74		3,569.48
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10136	4172493804	5-Jan-22	16,525.40		1,487.29	1,487.29		2,974.58
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10137	4172493805	4-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10138	4172493807	4-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10139	4172493805	4-Jan-22	16,525.40		1,487.29	1,487.29		2,974.58
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10140	4172493806	8-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10141	4172493809	8-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10142	4172493807	8-Jan-22	9,915.24		892.37	892.37		1,784.74
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10143	4172493807	3-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40

continued

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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Vouchers of : Purchase Taxable @ 18%

1-Jan-22 to 31-Jan-22

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
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10144	4172493509	3-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10145	4172493509	3-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10146	4172493509	3-Jan-22	9,915.24		892.37	892.37		1,784.74
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10147	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10148	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10149	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10150	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10151	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10152	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10153	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10154	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10155	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10156	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10157	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10158	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10159	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10160	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10161	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10162	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10163	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10164	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10165	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10166	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10167	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10168	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10169	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10170	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10171	4172493509	13-Jan-22	23,135.56		2,082.20	2,082.20		4,164.40
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10172	4172493509	13-Jan-22	13,220.32		1,189.83	1,189.83		2,379.66
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	21271	21-Dec-21	3,250.00		292.50	292.50		585.00
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10174	4172493509	20-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	21272	31-Dec-21	655.00		58.95	58.95		117.90
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10176	4172493509	20-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
31-Jan-22	SUP-Summit Sales LLP	\	Purchase	PUR/10177	21028	20-Dec-21	2,362.50		212.63	212.63		425.26
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10178	4172493509	20-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10179	4172493509	20-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10180	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10181	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10182	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10183	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10184	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10185	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10186	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10187	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10188	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10189	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10190	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10191	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10192	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10193	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	SUP RDC CONCRETE (IND)PVT LTD	36AAACU0108Q2Z8	Purchase	PUR/10194	4172493509	29-Jan-22	17,796.59		1,601.69	1,601.69		3,203.38
31-Jan-22	Gaurav Electrical & Hardware	36CTIPG0866M1ZA	Purchase	PUR/10195	1159	10-Jan-22	980.00		88.20	88.20		176.40
31-Jan-22	SUP-Shubham Enterprises		Purchase	PUR/10196	5574-220160	29-Jan-22	3,200.00		288.00	288.00		576.00
31-Jan-22	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10197	396	20-Jan-22	59,000.00		5,310.00	5,310.00		10,620.00
31-Jan-22	SUP-Shubham Enterprises		Purchase	PUR/10198	5574-220160	31-Jan-22	12,600.00		1,134.00	1,134.00		2,268.00
31-Jan-22	SUP-Shree Gayatri Electrical Works	36AUDPB6754B1Z0	Purchase	PUR/10199	607	28-Jan-22	6,500.00		585.00	585.00		1,170.00
Grand Total							1,14,14,176.03		10,27,275.78	10,27,275.78		20,54,551.5

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable @ 5%

1-Jan-22 to 31-Jan-22

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
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10015	SAU/10213	7-Jan-22	3,750.00		93.75	93.75		187.50
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	21637	21-Jan-22	6,800.00		170.00	170.00		340.00
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10059	768-2021-22	19-Jan-22	18,452.46		461.31	461.31		922.62
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10200	684-2021-22	29-Nov-21	16,666.31		416.66	416.66		833.32
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10201	747-2021-22	5-Jan-22	17,680.74		442.02	442.02		884.04
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10202	734-2021-22	31-Dec-21	16,552.42		413.81	413.81		827.62
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10203	733-2021-22	31-Dec-21	16,674.29		416.86	416.86		833.72
31-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10204	741-2021-22	3-Jan-22	15,190.56		379.76	379.76		759.52
Grand Total							1,11,766.78		2,794.17	2,794.17		5,588.34

Nam Modi Realty Pocharam LLP									
GSTI 36ABIFM1836H1Z7									
PericJan'22		A	109	1425		Suresh k			
Shree Issues		A	504	1425		P. Srikanth			
Issues relating to current filing period:									
S.No	Period	Description	Status	Taxable value	IGST	CGST	SGST	H&A Remarks	
1	Jan'22	There is misc Income in BOA what the the nature of it ?	open	30,290		2,726	2,726	We understand that it is rent recovered from labour workers at construction site. It is suggested to include the same under Outward-Taxable	
2	Jan'22	Difference in outward exempt supplies and non gst supplies as per BoA and GSTR-3B workings	open	68,173				It is suggested to consider the same under Exempted Outward	
3	Jan'22	For flat no B-514 Somarj (new booking) billing has not been done even tho there are receipts from him	closed	16,667		625	625	It is suggested to consider the same under Outward Taxable	
4	Jan'22	For No A- 109 and A- 504 credit notes are wrongly issued	closed	-		-	-	There was no requirement to issue credit note as billing should be done on milestone or actual amount received which ever is higher , so when the amount received is higher than milestone there is no requirement to issue credit note	
5	Jan'22	Non-GST is shown as exempt supplies and exempt supplies are shown as Non-GST supplies	open					The same has been corrected and a draft return has been taken as well	
6	Jan'22	Cash ledger is not maintained in BoA	open		-	5,262	5,262	Kindly pass the necessary entries	
7	Jan'22	Difference in Input Tax Credit as per GSTR-3B and GSTR-2B	open		####	-5,93,858	-5,93,858		
8	Jan'22	GSTIN of the vendors is missing in BoA and Input Tax Credit is being claimed	open			1,50,414	1,50,414	Kindly add the GSTIN of the vendors	