Modi Ralty Pocharam LLP GSTR 1 monthly statement 31.01.2022 Ver13.xlsx

GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | Modi Realty Pocharam LLP | | | | | |
| Project name | | NGH | | | | | |
| For month of | | Jan-22 | | 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 | | - | - | - | - | - |
| 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 | | 99,10,104 | - | 3,71,629 | 3,71,629 | 7,43,258 |
| I | Net Tax Payable (without RCM) | G+H-F | 99,10,104 | - | 3,71,629 | 3,71,629 | 7,43,258 |
| J | RCM tax payable (in cash) | | - | - | - | - | - |
| K | Total Tax payable | I+J | | - | 3,71,629 | 3,71,629 | 7.43,258 |
| L | Outward exempt supplies | | 50,23,227 | | | | - |
| M | ITC available for next month | F-G-H | | - | - | - | - |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | M.D |
| | Sign | | | | Audit Report Enclosed | | |
| | | | | | | | |
| | Date | 8/2/22 | | | | | |
| Note: | | | | | | | |
| 1 | This form must be submitted before 10th of each month. | | | | | | |
| 2 | Payment must be made on or before due date. | | | | | | |
| 3 | Account for the payment in Fridays statement. | | | | | | |
| 4 | Attach ledger statement and other documents for consultants review. | | | | | | |
| 5 | Prepare list of ITC of supplier > 25k which are not appearing in portal. | | | | | | |

APPROVED BY
11 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts

# Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

## GSTR-1 - Voucher Register

1-Jan-22 to 31-Jan-22

| | | Sales Exempt | | | | | | | | | 1-Jan-22 to 31-Jan-22 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vouchers of : | | GSTIN/UIN | Vch Type | Vch No. | Taxable | Integrated Tax | Central Tax | State Tax | Cess | Total Tax | Invoice | |
| Date | Particulars | | | | Amount | Amount | Amount | Amount | Amount | Amount | Amount | |
| 05-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10250 | 7192.00 | | | | | | 7,192 | |
| 05-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10251 | 7192.00 | | | | | | 7,192 | |
| 05-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10252 | 7192.00 | | | | | | 7,192 | |
| 05-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10253 | 7192.00 | | | | | | 7,192 | |
| 05-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10254 | 7192.00 | | | | | | 7,192 | |
| 06-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10255 | 7192.00 | | | | | | 7,192 | |
| 14-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10261 | 5753.00 | | | | | | 5,753 | |
| 18-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10264 | 8384.00 | | | | | | 8,384 | |
| 19-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10265 | 4459.00 | | | | | | 4,459 | |
| 25-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10271 | 3548.00 | | | | | | 3,548 | |
| 26-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10273 | 2877.00 | | | | | | 2,877 | |
| | | | | | | | | | | Total | 68,173 | IFDR |
| 31-Jan-22 | CUST-A-101-B.Vamshi Krishna | | Sales | SAL/10128 | 124455.00 | | | | | | 1,24,455 | |
| 31-Jan-22 | CUST- A 202 Sri Harsha/ Durga Bhavani | | Sales | SAL/10129 | 141015.00 | | | | | | 1,41,015 | |
| 31-Jan-22 | CUST- A 205 Chokappu Krishna Murthy Naidu | | Sales | SAL/10130 | 420017.00 | | | | | | 4,20,017 | |
| 31-Jan-22 | CUST-A-209 Sita Janaki Krishna/Radha Krishna | | Sales | SAL/10131 | 51666.00 | | | | | | 51,666 | |
| 31-Jan-22 | CUST-A-305 Sakinala Kiran Kumar(New) | | Sales | SAL/10132 | 154300.00 | | | | | | 1,54,300 | |
| 31-Jan-22 | CUST- A-403 Muthi Venugpal | | Sales | SAL/10133 | 151666.00 | | | | | | 1,51,666 | |
| 31-Jan-22 | CUST-A-405 MR.Pasumarti Phani Lakshmikant | | Sales | SAL/10134 | 148155.00 | | | | | | 1,48,155 | |
| 31-Jan-22 | CUST-A-409 B.Sreelatha | | Sales | SAL/10135 | 145605.00 | | | | | | 1,45,605 | |
| 31-Jan-22 | CUST- A 508 Katha Amareshwar Rao | | Sales | SAL/10136 | 149600.00 | | | | | | 1,49,600 | |
| 31-Jan-22 | CUST-A 509 Guru Prasadarao Palanki | | Sales | SAL/10137 | 151667.00 | | | | | | 1,51,667 | |
| 31-Jan-22 | CUST-A-608 Mr.Telugu Murali Krishna | | Sales | SAL/10138 | 147617.00 | | | | | | 1,47,617 | |
| 31-Jan-22 | CUST-A-609 B.Venkateshwar Rao | | Sales | SAL/10139 | 147617.00 | | | | | | 1,47,617 | |
| 31-Jan-22 | CUST-A 703 Kakkamvalli Sreejith | | Sales | SAL/10140 | 551117.00 | | | | | | 5,51,117 | |
| 31-Jan-22 | CUST- A-705 Yammanur Shiva Kumar | | Sales | SAL/10141 | 156333.00 | | | | | | 1,56,333 | |
| 31-Jan-22 | CUST- A 708 Thati Ramesh/ Thati Parimala | | Sales | SAL/10142 | 261500.00 | | | | | | 2,61,500 | |
| 31-Jan-22 | CUST-A 709 Avinash Reddy Chintalapalli | | Sales | SAL/10143 | 11033.00 | | | | | | 11,033 | |
| 31-Jan-22 | CUST-A-803 Madapathi Shiva | | Sales | SAL/10144 | 539969.00 | | | | | | 5,39,969 | |
| 31-Jan-22 | CUST- A 902 Pinninti Padma(NEW) | | Sales | SAL/10145 | 157700.00 | | | | | | 1,57,700 | |
| 31-Jan-22 | CUST-Flat No A 903 S Chandana/S Praveen | | Sales | SAL/10146 | 481683.00 | | | | | | 4,81,683 | |
| 31-Jan-22 | CUST-A-908 Raghavender MVG/Ravi ShyamMggm | | Sales | SAL/10147 | 542784.00 | | | | | | 5,42,784 | |
| 31-Jan-22 | CUST-A-909 T Nikhilesh Reddy | | Sales | SAL/10148 | 153680.00 | | | | | | 1,53,680 | |
| 31-Jan-22 | CUST-A-1001 Mrs.Suneeta Vadlapudi | | Sales | SAL/10149 | 155442.00 | | | | | | 1,55,442 | |
| 31-Jan-22 | CUST- A 1009 G Saritha | | Sales | SAL/10150 | 2100.00 | | | | | | 2,100 | |
| 31-Jan-22 | CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja | | Sales | SAL/10152 | 8333.00 | | | | | | 8,333 | |
| | | | | | | | | | | NON GST | 49,55,054 | |
| | | | | | | | | | | | 50,23,227 | |
| | Grand Total | | | | | | | | | | | |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

**GSTR-1**
1-Jan-22 to 31-Jan-22


**1-Jan-22 to 31-Jan-22**

**GSTIN/UIN :**

| **Particulars** | | Voucher Count |
|---|---|---|
| **Total Vouchers** | | 464 |
| Included in Return | | 57 |
| *Included in HSN/SAC Summary* | *0* | |
| *Incomplete Information in HSN/SAC Summary (Corrections needed)* | *57* | |
| Not relevant in this Return | | 405 |
| Uncertain Transactions (Corrections needed) | | 2 |

| **Particulars** | **Taxable Amount** | **Integrated Tax Amount** | **Central Tax Amount** | **State Tax Amount** | **Cess Amount** | **Total Tax Amount** |
|---|---|---|---|---|---|---|
| **Outward Supplies** | | | | | | |
| **Local Sales** | **1,28,67,731.00** | | **2,94,168.93** | **2,94,168.93** | | **5,88,337.86** |
| **Taxable** | ***78,44,504.00*** | | ***2,94,168.93*** | ***2,94,168.93*** | | ***5,88,337.86*** |
| **Exempted** | ***50,23,227.00*** | | | | | |
| **Total Outward Supplies** | **1,28,67,731.00** | | **2,94,168.93** | **2,94,168.93** | | **5,88,337.86** |

Prepared by: veena

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

**GSTR-1**
1-Jan-22 to 31-Jan-22


**1-Jan-22 to 31-Jan-22**

**GSTIN/UIN :**

| **Particulars** | | Voucher Count |
|---|---|---|
| **Total Vouchers** | | **464** |
| Included in Return | | 59 |
| *Included in HSN/SAC Summary* | *0* | |
| *Incomplete Information in HSN/SAC Summary (Corrections needed)* | *59* | |
| Not relevant in this Return | | 405 |
| 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*** |
| Sales Taxable | 99,10,104.00 | | 3,71,628.93 | 3,71,628.93 | | 7,43,257.86 |
| *Sales Taxable @ 7.50%* | *99,10,104.00* | | *3,71,628.93* | *3,71,628.93* | | *7,43,257.86* |
| **Exempted** | ***50,23,227.00*** | | | | | |
| Sales Exempt | 50,23,227.00 | | | | | |
| **Total Outward Supplies** | **1,49,33,331.00** | | **3,71,628.93** | **3,71,628.93** | | **7,43,257.86** |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

## GSTR-1 - Voucher Register
1-Jan-22 to 31-Jan-22



Vouchers of : **Sales Taxable @ 7.50%**

| Date | Particulars | GSTIN/UIN | Vch Type | Vch No. | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Jan-22 | CUST-A-101-B.Vamshi Krishna | | Sales | SAL/10105 | 2,48,910.00 | | 9,334.13 | 9,334.13 | | 18,668.26 | 2,67,578.00 |
| 31-Jan-22 | CUST- A 202 Sri Harsha/ Durga Bhavani | | Sales | SAL/10106 | 2,82,030.00 | | 10,576.13 | 10,576.13 | | 21,152.26 | 3,03,182.00 |
| 31-Jan-22 | CUST- A 205 Chokappu Krishna Murthy Naidu | | Sales | SAL/10107 | 8,40,033.00 | | 31,501.24 | 31,501.24 | | 63,002.48 | 9,03,035.00 |
| 31-Jan-22 | CUST-A-209 Sita Janaki Krishna/Radha Krishna | | Sales | SAL/10108 | 1,03,333.00 | | 3,874.99 | 3,874.99 | | 7,749.98 | 1,11,083.00 |
| 31-Jan-22 | CUST-A-305 Sakinala Kiran Kumar(New) | | Sales | SAL/10109 | 3,08,600.00 | | 11,572.50 | 11,572.50 | | 23,145.00 | 3,31,745.00 |
| 31-Jan-22 | CUST- A-403 Muthi Venugpal | | Sales | SAL/10110 | 3,03,333.00 | | 11,374.99 | 11,374.99 | | 22,749.98 | 3,26,083.00 |
| 31-Jan-22 | CUST-A-405 MR.Pasumarti Phani Lakshmikant | | Sales | SAL/10111 | 2,96,310.00 | | 11,111.63 | 11,111.63 | | 22,223.26 | 3,18,533.00 |
| 31-Jan-22 | CUST-A-409 B.Sreelatha | | Sales | SAL/10112 | 2,91,210.00 | | 10,920.38 | 10,920.38 | | 21,840.76 | 3,13,051.00 |
| 31-Jan-22 | CUST- A 508 Katha Amareshwar Rao | | Sales | SAL/10113 | 2,99,200.00 | | 11,220.00 | 11,220.00 | | 22,440.00 | 3,21,640.00 |
| 31-Jan-22 | CUST-A 509 Guru Prasadarao Palanki | | Sales | SAL/10114 | 3,03,333.00 | | 11,374.99 | 11,374.99 | | 22,749.98 | 3,26,083.00 |
| 31-Jan-22 | CUST-A-608 Mr.Telugu Murali Krishna | | Sales | SAL/10115 | 2,95,233.00 | | 11,071.24 | 11,071.24 | | 22,142.48 | 3,17,375.00 |
| 31-Jan-22 | CUST-A-609 B.Venkateshwar Rao | | Sales | SAL/10116 | 2,95,233.00 | | 11,071.24 | 11,071.24 | | 22,142.48 | 3,17,375.00 |
| 31-Jan-22 | CUST-A 703 Kakkamvalli Sreejith | | Sales | SAL/10117 | 11,02,233.00 | | 41,333.74 | 41,333.74 | | 82,667.48 | 11,84,900.00 |
| 31-Jan-22 | CUST- A-705 Yammanur Shiva Kumar | | Sales | SAL/10118 | 3,12,667.00 | | 11,725.01 | 11,725.01 | | 23,450.02 | 3,36,117.00 |
| 31-Jan-22 | CUST- A 708 Thati Ramesh/ Thati Parimala | | Sales | SAL/10119 | 5,23,000.00 | | 19,612.50 | 19,612.50 | | 39,225.00 | 5,62,225.00 |
| 31-Jan-22 | CUST-A 709 Avinash Reddy Chintalapalli | | Sales | SAL/10120 | 22,067.00 | | 827.51 | 827.51 | | 1,655.02 | 23,722.00 |
| 31-Jan-22 | CUST-A-803 Madapathi Shiva | | Sales | SAL/10121 | 10,79,936.00 | | 40,497.60 | 40,497.60 | | 80,995.20 | 11,60,931.00 |
| 31-Jan-22 | CUST- A 902 Pinninti Padma(NEW) | | Sales | SAL/10122 | 3,15,400.00 | | 11,827.50 | 11,827.50 | | 23,655.00 | 3,39,055.00 |
| 31-Jan-22 | CUST-Flat No A 903 S Chandana/S Praveen | | Sales | SAL/10123 | 9,63,367.00 | | 36,126.26 | 36,126.26 | | 72,252.52 | 10,35,620.00 |
| 31-Jan-22 | CUST-A-908 Raghavender MVG/Ravi ShyamMggm | | Sales | SAL/10124 | 10,85,566.00 | | 40,708.73 | 40,708.73 | | 81,417.46 | 11,66,983.00 |
| 31-Jan-22 | CUST-A-909 T Nikhilesh Reddy | | Sales | SAL/10125 | 3,07,360.00 | | 11,526.00 | 11,526.00 | | 23,052.00 | 3,30,412.00 |
| 31-Jan-22 | CUST-A-1001 Mrs.Suneeta Vadlapudi | | Sales | SAL/10126 | 3,10,883.00 | | 11,658.11 | 11,658.11 | | 23,316.22 | 3,34,199.00 |
| 31-Jan-22 | CUST- A 1009 G Saritha | | Sales | SAL/10127 | 4,200.00 | | 157.50 | 157.50 | | 315.00 | 4,515.00 |
| 31-Jan-22 | CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja | | Sales | SAL/10151 | 16,667.00 | | 625.01 | 625.01 | | 1,250.02 | 17,917.00 |
| | **Grand Total** | | | | 99,10,104.00 | | 3,71,628.93 | 3,71,628.93 | | 7,43,257.86 | 1,06,53,359.00 |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

**GSTR-1 - Voucher Register**
1-Jan-22 to 31-Jan-22


**1-Jan-22 to 31-Jan-22**

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 | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10250 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10251 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10252 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10253 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10254 | 7,192.00 | | | | | | 7,192.00 |
| 6-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10255 | 7,192.00 | | | | | | 7,192.00 |
| 14-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10261 | 5,753.00 | | | | | | 5,753.00 |
| 18-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10264 | 8,384.00 | | | | | | 8,384.00 |
| 19-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10265 | 4,459.00 | | | | | | 4,459.00 |
| 25-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10271 | 3,548.00 | | | | | | 3,548.00 |
| 26-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10273 | 2,877.00 | | | | | | 2,877.00 |
| 31-Jan-22 | CUST-A-101-B.Vamshi Krishna | | Sales | SAL/10128 | 1,24,455.00 | | | | | | 1,24,455.00 |
| 31-Jan-22 | CUST- A 202 Sri Harsha/ Durga Bhavani | | Sales | SAL/10129 | 1,41,015.00 | | | | | | 1,41,015.00 |
| 31-Jan-22 | CUST- A 205 Chokappu Krishna Murthy Naidu | | Sales | SAL/10130 | 4,20,017.00 | | | | | | 4,20,017.00 |
| 31-Jan-22 | CUST-A-209 Sita Janaki Krishna/Radha Krishna | | Sales | SAL/10131 | 51,666.00 | | | | | | 51,666.00 |
| 31-Jan-22 | CUST-A-305 Sakinala Kiran Kumar(New) | | Sales | SAL/10132 | 1,54,300.00 | | | | | | 1,54,300.00 |
| 31-Jan-22 | CUST- A-403 Muthi Venugpal | | Sales | SAL/10133 | 1,51,666.00 | | | | | | 1,51,666.00 |
| 31-Jan-22 | CUST-A-405 MR.Pasumarti Phani Lakshmikant | | Sales | SAL/10134 | 1,48,155.00 | | | | | | 1,48,155.00 |
| 31-Jan-22 | CUST-A-409 B.Sreelatha | | Sales | SAL/10135 | 1,45,605.00 | | | | | | 1,45,605.00 |
| 31-Jan-22 | CUST- A 508 Katha Amareshwar Rao | | Sales | SAL/10136 | 1,49,600.00 | | | | | | 1,49,600.00 |
| 31-Jan-22 | CUST-A 509 Guru Prasadarao Palanki | | Sales | SAL/10137 | 1,51,667.00 | | | | | | 1,51,667.00 |
| 31-Jan-22 | CUST-A-608 Mr.Telugu Murali Krishna | | Sales | SAL/10138 | 1,47,617.00 | | | | | | 1,47,617.00 |
| 31-Jan-22 | CUST-A-609 B.Venkateshwar Rao | | Sales | SAL/10139 | 1,47,617.00 | | | | | | 1,47,617.00 |
| 31-Jan-22 | CUST-A 703 Kakkamvalli Sreejith | | Sales | SAL/10140 | 5,51,117.00 | | | | | | 5,51,117.00 |
| 31-Jan-22 | CUST- A-705 Yammanur Shiva Kumar | | Sales | SAL/10141 | 1,56,333.00 | | | | | | 1,56,333.00 |
| 31-Jan-22 | CUST- A 708 Thati Ramesh/ Thati Parimala | | Sales | SAL/10142 | 2,61,500.00 | | | | | | 2,61,500.00 |
| 31-Jan-22 | CUST-A 709 Avinash Reddy Chintalapalli | | Sales | SAL/10143 | 11,033.00 | | | | | | 11,033.00 |
| 31-Jan-22 | CUST-A-803 Madapathi Shiva | | Sales | SAL/10144 | 5,39,969.00 | | | | | | 5,39,969.00 |
| 31-Jan-22 | CUST- A 902 Pinninti Padma(NEW) | | Sales | SAL/10145 | 1,57,700.00 | | | | | | 1,57,700.00 |
| 31-Jan-22 | CUST-Flat No A 903 S Chandana/S Praveen | | Sales | SAL/10146 | 4,81,683.00 | | | | | | 4,81,683.00 |
| 31-Jan-22 | CUST-A-908 Raghavender MVG/Ravi ShyamMggm | | Sales | SAL/10147 | 5,42,784.00 | | | | | | 5,42,784.00 |
| 31-Jan-22 | CUST-A-909 T Nikhilesh Reddy | | Sales | SAL/10148 | 1,53,680.00 | | | | | | 1,53,680.00 |
| 31-Jan-22 | CUST-A-1001 Mrs.Suneeta Vadlapudi | | Sales | SAL/10149 | 1,55,442.00 | | | | | | 1,55,442.00 |
| 31-Jan-22 | CUST- A 1009 G Saritha | | Sales | SAL/10150 | 2,100.00 | | | | | | 2,100.00 |
| 31-Jan-22 | CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja | | Sales | SAL/10152 | 8,333.00 | | | | | | 8,333.00 |
| | **Grand Total** | | | | **50,23,227.00** | | | | | | **50,23,227.00** |

NGH_MRPLLP GST Calculation_Developer share flats_as per Mile stone reports as on_JAn-22.xlsx

| Company | | | | Modi Realty Pochram LLP | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Project | | | | Nilgiri Heights | | | | | | | | | | | | | | | | | |
| Prepared by | | | | D.Lavanya | | | | | | | | | | | | | | | | | |
| Subject | | | | GSTR-1 Computation for the month of January-22 | | | | | | | | | | | | | | | | | |
| Sl. No | Block No | Flat No. | Area | Buyer Name | Booking Date | Net Sale Consideration | Total Receipts as on 31.01.2022 | 2/3rd Value on Net Sale Consideration | On signing of Aggrement | 30 days of booking | Completion of Plinth work | Completion of Slab Casting | Completion of Brick work | Completion of Flooring | On Completion | As per Payment Terms 31-12-2021 | Total GST 2/3rd bills raised as on DEC-22 | 2/3rd Value on Milestone as on 31-01-22 | Total GST 2/3rd bills to be raised as on JAN-22 | CGST | SGST |
| 1 | A | 101 | 1350 | B Vamshi Krishna krishna | 25-Jun-21 | 53,69,000 | 10,70,850 | 35,79,333 | 2,25,000 | 8,05,350 | 4,13,865 | | | | | 14,44,215 | 7,13,900 | 9,62,810 | 2,48,910 | 9,334 | 9,334 |
| 2 | A | 109 | 1425 | Suresh k | 20-Jun-21 | 56,39,000 | 32,55,000 | 37,59,333 | 2,25,000 | 8,45,850 | 4,36,815 | | | | | 15,07,665 | 21,70,000 | 10,05,110 | | - | - |
| 3 | A | 201 | 1350 | Vadlakonda Tharun kumar | 22-Sep-21 | 55,72,000 | 14,91,900 | 37,14,667 | 2,25,000 | 8,35,800 | 4,31,100 | | | | | 14,91,900 | 9,94,600 | 9,94,600 | | - | - |
| 4 | A | 202 | 1380 | Sri Harsha | 21-Jun-21 | 54,77,000 | 10,46,550 | 36,51,333 | 2,25,000 | 8,21,550 | 4,23,045 | | | | | 14,69,595 | 6,97,700 | 9,79,730 | 2,82,030 | 10,576 | 10,576 |
| 5 | A | 204 | 1350 | B Gopi Krishna | 22-Jun-21 | 53,69,000 | 10,30,350 | 35,79,333 | 2,25,000 | 8,05,350 | | | | | | 10,30,350 | 6,86,900 | 6,86,900 | | - | - |
| 6 | A | 205 | 1325 | Chokkapu Krishna Murthy | 31-Oct-21 | 55,43,000 | 7,25,010 | 36,95,333 | 2,25,000 | 8,31,450 | 4,28,600 | | | | | 14,85,050 | 1,50,000 | 9,90,033 | 8,40,033 | 31,501 | 31,501 |
| 7 | A | 208 | 1425 | Aravind SB | 26-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 10,27,300 | 10,27,300 | | - | - |
| 8 | A | 209 | 1425 | Sita Janaki. P | 13-Aug-21 | 58,53,000 | 14,03,000 | 39,02,000 | 2,25,000 | 8,78,000 | 4,55,000 | | | | | 15,58,000 | 9,35,333 | 10,38,667 | 1,03,333 | 3,875 | 3,875 |
| 9 | A | 305 | 1450 | Sakinala Kiran Kumar | 27-Aug-21 | 59,46,000 | 11,16,900 | 39,64,000 | 2,25,000 | 8,91,900 | 4,62,900 | | | | | 15,79,800 | 7,44,600 | 10,53,200 | 3,08,600 | 11,573 | 11,573 |
| 10 | A | 308 | 1425 | Vidya J | 30-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 10,27,300 | 10,27,300 | | - | - |
| 11 | A | 403 | 1425 | Muthi Venugopal | 20-Aug-21 | 58,53,000 | 10,78,001 | 39,02,000 | 2,25,000 | 8,78,000 | 4,55,000 | | | | | 15,58,000 | 7,35,333 | 10,38,667 | 3,03,333 | 11,375 | 11,375 |
| 12 | A | 405 | 1450 | Pasumarti Phani Lakshmi | 27-Jun-21 | 57,29,000 | 10,84,350 | 38,19,333 | 2,25,000 | 8,59,350 | 4,44,465 | | | | | 15,28,815 | 7,22,900 | 10,19,210 | 2,96,310 | 11,112 | 11,112 |
| 13 | A | 408 | 1425 | Maheswaran S B | 30-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 10,27,300 | 10,27,300 | | - | - |
| 14 | A | 409 | 1425 | B Sreelatha | 25-Jun-21 | 56,39,000 | 10,70,850 | 37,59,333 | 2,25,000 | 8,45,850 | 4,36,815 | | | | | 15,07,665 | 7,13,900 | 10,05,110 | 2,91,210 | 10,920 | 10,920 |
| 15 | A | 504 | 1425 | P. Srikanth | 27-Jun-21 | 56,39,000 | 10,92,300 | 37,59,333 | 2,25,000 | 8,45,850 | | | | | | 10,70,850 | 7,28,200 | 7,13,900 | | - | - |
| 16 | A | 505 | 1450 | Brajesh Thalakoti | 18-Aug-21 | 59,46,000 | 15,79,900 | 39,64,000 | 2,25,000 | 8,91,900 | 4,62,900 | | | | | 15,79,800 | 10,53,267 | 10,53,200 | | - | - |
| 17 | A | 508 | 1425 | Amareshwar Rao Katha | 21-Sep-21 | 57,81,000 | 10,92,150 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 7,28,100 | 10,27,300 | 2,99,200 | 11,220 | 11,220 |
| 18 | A | 509 | 1425 | Palanki Guru Prasada Rao | 21-Jun-21 | 58,53,000 | 11,02,950 | 39,02,000 | 2,25,000 | 8,77,950 | 4,55,000 | | | | | 15,57,950 | 7,35,300 | 10,38,633 | 3,03,333 | 11,375 | 11,375 |
| 20 | A | 608 | 1425 | Murali Krishna T | 20-Jun-21 | 57,10,000 | 15,24,500 | 38,06,667 | 2,25,000 | 8,56,500 | 4,42,850 | | | | | 15,24,350 | 7,21,000 | 10,16,233 | 2,95,233 | 11,071 | 11,071 |
| 21 | A | 609 | 1425 | Venkateswar Boorgu | 27-Jun-21 | 57,10,000 | 15,24,500 | 38,06,667 | 2,25,000 | 8,56,500 | 4,42,850 | | | | | 15,24,350 | 7,21,000 | 10,16,233 | 2,95,233 | 11,071 | 11,071 |
| 22 | A | 703 | 1425 | Kakkamvalli Sreejith | 31-Dec-21 | 62,59,000 | 2,25,000 | 41,72,667 | 2,25,000 | 9,38,850 | 4,89,500 | | | | | 16,53,350 | - | 11,02,233 | 11,02,233 | 41,334 | 41,334 |
| 23 | A | 704 | 1425 | P.Rajnikanth Madhu Thokala | 25-Jun-21 | 57,82,000 | 10,92,300 | 38,54,667 | 2,25,000 | 8,67,300 | | | | | | 10,92,300 | 7,28,200 | 7,28,200 | - | - | - |
| 24 | A | 705 | 1450 | Y. Shiva Kumar | 18-Aug-21 | 60,18,000 | 11,27,700 | 40,12,000 | 2,25,000 | 9,02,700 | 4,69,000 | | | | | 15,96,700 | 7,51,800 | 10,64,467 | 3,12,667 | 11,725 | 11,725 |
| 25 | A | 708 | 1425 | Thati Ramesh | 01-Nov-21 | 62,00,000 | 11,55,000 | 41,33,333 | 2,25,000 | 9,30,000 | 4,84,500 | | | | | 16,39,500 | 5,70,000 | 10,93,000 | 5,23,000 | 19,613 | 19,613 |
| 26 | A | 709 | 1425 | Avinash Reddy chintalapalli | 29-Aug-21 | 59,25,000 | 15,42,000 | 39,50,000 | 2,25,000 | 8,89,000 | 4,61,100 | | | | | 15,75,100 | 10,28,000 | 10,50,067 | 22,067 | 828 | 828 |
| 27 | A | 803 | 1425 | Madapathi Shiva | 15-Dec-21 | 62,23,000 | 11,58,450 | 41,48,667 | 2,25,000 | 9,33,450 | 4,86,455 | | | | | 16,44,905 | 16,667 | 10,96,603 | 10,79,936 | 40,498 | 40,498 |
| 28 | A | 804 | 1425 | SUVARNA SRIKRISHNA | 30-Jun-21 | 58,53,000 | 10,25,010 | 39,02,000 | 2,25,000 | 8,77,950 | | | | | | 11,02,950 | 7,35,300 | 7,35,300 | | - | - |
| 29 | A | 808 | 1425 | Satyendra Jha | 22-Sep-21 | 59,59,000 | 15,82,950 | 39,72,667 | 2,25,000 | 8,93,850 | 4,64,000 | | | | | 15,82,850 | 10,55,300 | 10,55,233 | | - | - |
| 30 | A | 809 | 1425 | Chandrasekhar Batta | 22-Sep-21 | 59,59,000 | 15,82,950 | 39,72,667 | 2,25,000 | 8,93,850 | 4,64,000 | | | | | 15,82,850 | 10,55,300 | 10,55,233 | | | |
| 31 | A | 902 | 1425 | Pinninti Padma | 16-Sep-21 | 60,66,000 | 16,08,000 | 40,44,000 | 2,25,000 | 9,09,900 | 4,73,100 | | | | | 16,08,000 | 7,56,600 | 10,72,000 | 3,15,400 | 11,828 | 11,828 |
| 32 | A | 903 | 1425 | chandana Sistla | 02-Feb-22 | 63,30,000 | 25,000 | 42,20,000 | | 9,49,500 | 4,95,550 | | | | | 14,45,050 | - | 9,63,367 | 9,63,367 | 36,126 | 36,126 |
| 33 | A | 908 | 1425 | Raghavender Ravi shyam | 27-Dec-21 | 62,59,000 | 10,25,000 | 41,72,667 | 2,25,000 | 9,38,850 | 4,89,500 | | | | | 16,53,350 | 16,667 | 11,02,233 | 10,85,566 | 40,709 | 40,709 |
| 34 | A | 909 | 1425 | T Nikhilesh Reddy | 27-Jun-21 | 59,24,000 | 11,13,600 | 39,49,333 | 2,25,000 | 8,88,600 | 4,61,040 | | | | | 15,74,640 | 7,42,400 | 10,49,760 | 3,07,360 | 11,526 | 11,526 |
| 35 | A | 1001 | 1425 | Vadlapudi Suneeta | 25-Jun-21 | 59,95,000 | 11,25,000 | 39,96,667 | 2,25,000 | 8,99,250 | 4,67,075 | | | | | 15,91,325 | 7,50,000 | 10,60,883 | 3,10,883 | 11,658 | 11,658 |
| 36 | A | 1002 | 1425 | Kolla Ravindranath Tagore | 20-Jun-21 | 59,95,000 | 15,91,325 | 39,96,667 | 2,25,000 | 8,99,250 | 4,67,075 | | | | | 15,91,325 | 10,60,883 | 10,60,883 | 0 | 0 | 0 |
| 37 | A | 1004 | 1425 | E. Chandra sekhar | 21-Aug-21 | 55,66,000 | 6,25,000 | 37,10,667 | 2,25,000 | 4,09,900 | | | | | | 6,34,900 | 4,23,267 | 4,23,267 | | - | - |
| 38 | A | 1009 | 1425 | Gunta Saritha | 31-Aug-21 | 60,30,000 | 15,93,700 | 40,20,000 | 2,25,000 | 9,05,000 | 4,70,000 | | | | | 16,00,000 | 10,62,467 | 10,66,667 | 4,200 | 157 | 157 |
| 19 | B | 514 | 1450 | Somraj (NEw Booking) | 29-Jan-22 | | 25,000 | - | 25,000 | | | | | | | 25,000 | - | 16,667 | 16,667 | 625 | 625 |
| | | | | TOTAL | | 21,63,14,000 | 4,61,34,896 | 14,42,09,333 | 81,25,000 | 3,20,22,950 | 1,46,28,300 | | | | | 5,47,51,250 | 2,77,86,784 | 3,65,00,833 | 98,93,439 | 3,71,004 | 3,71,004 |

NGH_MRPLLP GST Calculation_Developer share flats_as per Mile stone reports as on_JAn-22.xlsx

| mpany | Modi Realty Pochram LLP |
|---|---|
| ject | Nilgiri Heights |
| pared by | D.Lavanya |
| bject | GSTR-1 Computation for the month of January-22 |

| Sl. No | Block No | Flat No. | Area | Buyer Name | Booking Date | Net Sale Consideration | Receipts As on 31.01.2022 | 1/3rd Value on Net Sale Consideration | On signing of Aggrement | 30 days of booking | Completion of Plinth work | Completion of Slab Casting | Completion of Brick work | On Completion Of Flooring | On Completion | Total Payment Terms as on Jan-22 | 1/3rd Value on Payment Terms as on 31-01-2022 | Total Non GST supplies 1/3rd Bills Raised as on NOV-21 | Total Non GST supplies 1/3rd Bills Raised as on Dec-21 | Non GST 1/3rd Bills to be raised for the month of Jan-22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | A | 101 | 1350 | B Vamshi Krishna krishna | 25-Jun-21 | 53,69,000 | 10,70,850 | 35,79,333 | 2,25,000 | 8,05,350 | 4,13,865 | | | | | 14,44,215 | 4,81,405 | 3,43,450 | 13,500 | 1,24,455 |
| 2 | A | 109 | 1425 | Suresh k | 20-Jun-21 | 56,39,000 | 32,55,000 | 37,59,333 | 2,25,000 | 8,45,850 | 4,36,815 | | | | | 15,07,665 | 5,02,555 | 3,56,950 | 7,28,050 | - |
| 3 | A | 201 | 1350 | Vadlakonda Tharun kumar | 22-Sep-21 | 55,72,000 | 14,91,900 | 37,14,667 | 2,25,000 | 8,35,800 | 4,31,100 | | | | | 14,91,900 | 4,97,300 | 3,53,600 | 1,43,700 | - |
| 4 | A | 202 | 1380 | Sri Harsha | 21-Jun-21 | 54,77,000 | 10,46,550 | 36,51,333 | 2,25,000 | 8,21,550 | 4,23,045 | | | | | 14,69,595 | 4,89,865 | 3,48,850 | | 1,41,015 |
| 5 | A | 204 | 1350 | B Gopi Krishna | 22-Jun-21 | 53,69,000 | 10,30,350 | 35,79,333 | 2,25,000 | 8,05,350 | | | | | | 10,30,350 | 3,43,450 | 3,43,450 | | - |
| 6 | A | 205 | 1325 | Chokkapu Krishna Murthy | 31-Oct-21 | 55,43,000 | 7,25,010 | 36,95,333 | 2,25,000 | 8,31,450 | 4,28,600 | | | | | 14,85,050 | 4,95,017 | 75,000 | | 4,20,017 |
| 7 | A | 208 | 1425 | Aravind SB | 26-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 5,13,650 | 3,64,050 | 1,49,600 | - |
| 8 | A | 209 | 1425 | Sita Janaki. P | 13-Aug-21 | 58,53,000 | 14,03,000 | 39,02,000 | 2,25,000 | 8,78,000 | 4,55,000 | | | | | 15,58,000 | 5,19,333 | 3,67,667 | 1,00,000 | 51,666 |
| 9 | A | 305 | 1450 | Sakinala Kiran Kumar | 27-Aug-21 | 59,46,000 | 11,16,900 | 39,64,000 | 2,25,000 | 8,91,900 | 4,62,900 | | | | | 15,79,800 | 5,26,600 | 3,72,300 | | 1,54,300 |
| 10 | A | 308 | 1425 | Vidya J | 30-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 5,13,650 | 3,64,050 | 1,49,600 | - |
| 11 | A | 403 | 1425 | Muthi Venugopal | 20-Aug-21 | 58,53,000 | 10,78,001 | 39,02,000 | 2,25,000 | 8,78,000 | 4,55,000 | | | | | 15,58,000 | 5,19,333 | 3,67,667 | | 1,51,666 |
| 12 | A | 405 | 1450 | Pasumarti Phani Lakshmi | 27-Jun-21 | 57,29,000 | 10,84,350 | 38,19,333 | 2,25,000 | 8,59,350 | 4,44,465 | | | | | 15,28,815 | 5,09,605 | 3,61,450 | | 1,48,155 |
| 13 | A | 408 | 1425 | Maheswaran S B | 30-Sep-21 | 57,81,000 | 15,40,950 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 5,13,650 | 3,64,050 | 1,49,600 | - |
| 14 | A | 409 | 1425 | B Sreelatha | 25-Jun-21 | 56,39,000 | 10,70,850 | 37,59,333 | 2,25,000 | 8,45,850 | 4,36,815 | | | | | 15,07,665 | 5,02,555 | 3,56,950 | | 1,45,605 |
| 15 | A | 504 | 1425 | P. Srikanth | 27-Jun-21 | 56,39,000 | 10,92,300 | 37,59,333 | 2,25,000 | 8,45,850 | | | | | | 10,70,850 | 3,56,950 | 3,56,950 | 7,150 | - |
| 16 | A | 505 | 1450 | Brajesh Thalakoti | 18-Aug-21 | 59,46,000 | 15,79,900 | 39,64,000 | 2,25,000 | 8,91,900 | 4,62,900 | | | | | 15,79,800 | 5,26,600 | 3,72,300 | 1,54,333 | - |
| 17 | A | 508 | 1425 | Amareshwar Rao Katha | 21-Sep-21 | 57,81,000 | 10,92,150 | 38,54,000 | 2,25,000 | 8,67,150 | 4,48,800 | | | | | 15,40,950 | 5,13,650 | 3,64,050 | | 1,49,600 |
| 18 | A | 509 | 1425 | Palanki Guru Prasada Rao | 21-Jun-21 | 58,53,000 | 11,02,950 | 39,02,000 | 2,25,000 | 8,77,950 | 4,55,000 | | | | | 15,57,950 | 5,19,317 | 3,67,650 | | 1,51,667 |
| 19 | A | 608 | 1425 | Murali Krishna T | 20-Jun-21 | 57,10,000 | 15,24,500 | 38,06,667 | 2,25,000 | 8,56,500 | 4,42,850 | | | | | 15,24,350 | 5,08,117 | 3,60,500 | | 1,47,617 |
| 20 | A | 609 | 1425 | Venkateswar Boorgu | 27-Jun-21 | 57,10,000 | 15,24,500 | 38,06,667 | 2,25,000 | 8,56,500 | 4,42,850 | | | | | 15,24,350 | 5,08,117 | 3,60,500 | | 1,47,617 |
| 21 | A | 703 | 1425 | Kakamvelli Sreejith | | 62,59,000 | 2,25,000 | | 2,25,000 | 9,38,850 | 4,89,500 | | | | | 16,53,350 | 5,51,117 | | | 5,51,117 |
| 22 | A | 704 | 1425 | P.Rajnikanth Madhu Thokala | 25-Jun-21 | 57,82,000 | 10,92,300 | 38,54,667 | 2,25,000 | 8,67,300 | | | | | | 10,92,300 | 3,64,100 | 3,64,100 | | - |
| 23 | A | 705 | 1450 | Y. Shiva Kumar | 18-Aug-21 | 60,18,000 | 11,27,700 | 40,12,000 | 2,25,000 | 9,02,700 | 4,69,000 | | | | | 15,96,700 | 5,32,233 | 3,75,900 | | 1,56,333 |
| 24 | A | 708 | 1425 | Thati Ramesh | 01-Nov-21 | 62,00,000 | 11,55,000 | 41,33,333 | 2,25,000 | 9,30,000 | 4,84,500 | | | | | 16,39,500 | 5,46,500 | 75,000 | 2,10,000 | 2,61,500 |
| 25 | A | 709 | 1425 | Avinash Reddy chintalapalli | 29-Aug-21 | 59,25,000 | 15,42,000 | 39,50,000 | 2,25,000 | 8,89,000 | 4,61,100 | | | | | 15,75,100 | 5,25,033 | 3,71,333 | 1,42,667 | 11,033 |
| 26 | A | 803 | 1425 | Madapathi Shiva | 15-Dec-21 | 62,23,000 | 11,58,450 | 41,48,667 | 2,25,000 | 9,33,450 | 4,86,455 | | | | | 16,44,905 | 5,48,302 | | 8,333 | 5,39,969 |
| 27 | A | 804 | 1425 | SUVARNA SRIKRISHNA | 30-Jun-21 | 58,53,000 | 10,25,010 | 39,02,000 | 2,25,000 | 8,77,950 | | | | | | 11,02,950 | 3,67,650 | 3,67,650 | | - |
| 28 | A | 808 | 1425 | Satyendra Jha | 22-Sep-21 | 59,59,000 | 15,82,950 | 39,72,667 | 2,25,000 | 8,93,850 | 4,64,000 | | | | | 15,82,850 | 5,27,617 | 3,72,983 | 1,54,667 | - |
| 29 | A | 809 | 1425 | Chandrasekhar Batta | 22-Sep-21 | 59,59,000 | 15,82,950 | 39,72,667 | 2,25,000 | 8,93,850 | 4,64,000 | | | | | 15,82,850 | 5,27,617 | 3,72,983 | 1,54,667 | - |
| 30 | A | 902 | 1425 | Pinninti Padma | 16-Sep-21 | 60,66,000 | 16,08,000 | 40,44,000 | 2,25,000 | 9,09,900 | 4,73,100 | | | | | 16,08,000 | 5,36,000 | 3,78,300 | | 1,57,700 |
| 31 | A | 903 | 1425 | Chandana /S Praveen | | 63,30,000 | 25,000 | | | 9,49,500 | 4,95,550 | | | | | 14,45,050 | 4,81,683 | | | 4,81,683 |
| 32 | A | 908 | 1425 | Raghavender Ravi shyam | 27-Dec-21 | 62,59,000 | 10,25,000 | 41,72,667 | 2,25,000 | 9,38,850 | 4,89,500 | | | | | 16,53,350 | 5,51,117 | | 8,333 | 5,42,784 |
| 33 | A | 909 | 1425 | T Nikhilesh Reddy | 27-Jun-21 | 59,24,000 | 11,13,600 | 39,49,333 | 2,25,000 | 8,88,600 | 4,61,040 | | | | | 15,74,640 | 5,24,880 | 3,71,200 | | 1,53,680 |
| 34 | A | 1001 | 1425 | Vadlapudi Suneeta | 25-Jun-21 | 59,95,000 | 11,25,000 | 39,96,667 | 2,25,000 | 8,99,250 | 4,67,075 | | | | | 15,91,325 | 5,30,442 | 3,74,750 | 250 | 1,55,442 |
| 35 | A | 1002 | 1425 | Kolla Ravindranath Tagore | 20-Jun-21 | 59,95,000 | 15,91,325 | 39,96,667 | 2,25,000 | 8,99,250 | 4,67,075 | | | | | 15,91,325 | 5,30,442 | 3,74,750 | 1,55,692 | -0 |
| 36 | A | 1004 | 1425 | E. Chandra sekhar | 21-Aug-21 | 55,66,000 | 6,25,000 | 37,10,667 | 2,25,000 | 4,09,900 | | | | | | 6,34,900 | 2,11,633 | 2,11,633 | | 0 |
| 37 | A | 1009 | 1425 | Gunta Saritha | 31-Aug-21 | 60,30,000 | 15,93,700 | 40,20,000 | 2,25,000 | 9,05,000 | 4,70,000 | | | | | 16,00,000 | 5,33,333 | 3,76,667 | 1,54,566 | 2,100 |
| 38 | B | 514 | 1450 | Somraj (NEw Booking) | 29-Jan-22 | | 25,000 | | 25,000 | | | | | | | 25,000 | 8,333 | | | 8,333 |
| | | | | TOTAL | | 21,63,14,000 | 4,61,34,896 | 13,58,16,667 | 81,25,000 | 3,20,22,950 | 1,46,28,300 | - | - | | - | 5,47,76,250 | 1,82,58,750 | 1,13,08,683 | 25,84,708 | 49,55,054 |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

**GSTR-1 - Voucher Register**
1-Jan-22 to 31-Jan-22



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 | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10250 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10251 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10252 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10253 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10254 | 7,192.00 | | | | | | 7,192.00 |
| 5-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10255 | 7,192.00 | | | | | | 7,192.00 |
| 6-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10261 | 5,753.00 | | | | | | 5,753.00 |
| 14-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10264 | 8,384.00 | | | | | | 8,384.00 |
| 18-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10265 | 4,459.00 | | | | | | 4,459.00 |
| 19-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10271 | 3,548.00 | | | | | | 3,548.00 |
| 25-Jan-22 | BANK-YES BANK-009763700002441 | | Receipt | REC/10273 | 2,877.00 | | | | | | 2,877.00 |
| 26-Jan-22 | BANK-YES BANK-009763700002441 | | Sales | SAL/10128 | 1,24,455.00 | | | | | | 1,24,455.00 |
| 31-Jan-22 | CUST-A-101-B.Vamshi Krishna | | Sales | SAL/10129 | 1,41,015.00 | | | | | | 1,41,015.00 |
| 31-Jan-22 | CUST- A 202 Sri Harsha/ Durga Bhavani | | Sales | SAL/10130 | 4,20,017.00 | | | | | | 4,20,017.00 |
| 31-Jan-22 | CUST- A 205 Chokappu Krishna Murthy Naidu | | Sales | SAL/10131 | 51,666.00 | | | | | | 51,666.00 |
| 31-Jan-22 | CUST-A-209 Sita Janaki Krishna/Radha Krishna | | Sales | SAL/10132 | 1,54,300.00 | | | | | | 1,54,300.00 |
| 31-Jan-22 | CUST-A-305 Sakinala Kiran Kumar(New) | | Sales | SAL/10133 | 1,51,666.00 | | | | | | 1,51,666.00 |
| 31-Jan-22 | CUST- A-403 Muthi Venugpal | | Sales | SAL/10134 | 1,48,155.00 | | | | | | 1,48,155.00 |
| 31-Jan-22 | CUST-A-405 MR.Pasumarti Phani Lakshmikant | | Sales | SAL/10135 | 1,45,605.00 | | | | | | 1,45,605.00 |
| 31-Jan-22 | CUST-A-409 B.Sreelatha | | Sales | SAL/10136 | 1,49,600.00 | | | | | | 1,49,600.00 |
| 31-Jan-22 | CUST- A 508 Katha Amareshwar Rao | | Sales | SAL/10137 | 1,51,667.00 | | | | | | 1,51,667.00 |
| 31-Jan-22 | CUST-A 509 Guru Prasadarao Palanki | | Sales | SAL/10138 | 1,47,617.00 | | | | | | 1,47,617.00 |
| 31-Jan-22 | CUST-A-608 Mr.Telugu Murali Krishna | | Sales | SAL/10139 | 1,47,617.00 | | | | | | 1,47,617.00 |
| 31-Jan-22 | CUST-A-609 B.Venkateshwar Rao | | Sales | SAL/10140 | 5,51,117.00 | | | | | | 5,51,117.00 |
| 31-Jan-22 | CUST-A 703 Kakkamvalli Sreejith | | Sales | SAL/10141 | 1,56,333.00 | | | | | | 1,56,333.00 |
| 31-Jan-22 | CUST- A-705 Yammanur Shiva Kumar | | Sales | SAL/10142 | 2,61,500.00 | | | | | | 2,61,500.00 |
| 31-Jan-22 | CUST- A 708 Thati Ramesh/ Thati Parimala | | Sales | SAL/10143 | 11,033.00 | | | | | | 11,033.00 |
| 31-Jan-22 | CUST-A 709 Avinash Reddy Chintalapalli | | Sales | SAL/10144 | 5,39,969.00 | | | | | | 5,39,969.00 |
| 31-Jan-22 | CUST-A-803 Madapathi Shiva | | Sales | SAL/10145 | 1,57,700.00 | | | | | | 1,57,700.00 |
| 31-Jan-22 | CUST- A 902 Pinninti Padma(NEW) | | Sales | SAL/10146 | 4,81,683.00 | | | | | | 4,81,683.00 |
| 31-Jan-22 | CUST-Flat No A 903 S Chandana/S Praveen | | Sales | SAL/10147 | 5,42,784.00 | | | | | | 5,42,784.00 |
| 31-Jan-22 | CUST-A-908 Raghavender MVG/Ravi ShyamMggm | | Sales | SAL/10148 | 1,53,680.00 | | | | | | 1,53,680.00 |
| 31-Jan-22 | CUST-A-909 T Nikhilesh Reddy | | Sales | SAL/10149 | 1,55,442.00 | | | | | | 1,55,442.00 |
| 31-Jan-22 | CUST-A-1001 Mrs.Suneeta Vadlapudi | | Sales | SAL/10150 | 2,100.00 | | | | | | 2,100.00 |
| 31-Jan-22 | CUST- A 1009 G Saritha | | Sales | SAL/10152 | 8,333.00 | | | | | | 8,333.00 |
| 31-Jan-22 | CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja | | | | | | | | | | |
| | **Grand Total** | | | | 50,23,227.00 | | | | | | 50,23,227.00 |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad

**GSTR-1 - Voucher Register**
1-Jan-22 to 31-Jan-22



Vouchers of : **Sales Taxable @ 7.50%**

| Date | Particulars | GSTIN/UIN | Vch Type | Vch No. | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Jan-22 | CUST-A-101-B.Vamshi Krishna | | Sales | SAL/10105 | 2,48,910.00 | | 9,334.13 | 9,334.13 | | 18,668.26 | 2,67,578.00 |
| 31-Jan-22 | CUST- A 202 Sri Harsha/ Durga Bhavani | | Sales | SAL/10106 | 2,82,030.00 | | 10,576.13 | 10,576.13 | | 21,152.26 | 3,03,182.00 |
| 31-Jan-22 | CUST- A 205 Chokappu Krishna Murthy Naidu | | Sales | SAL/10107 | 8,40,033.00 | | 31,501.24 | 31,501.24 | | 63,002.48 | 9,03,035.00 |
| 31-Jan-22 | CUST-A-209 Sita Janaki Krishna/Radha Krishna | | Sales | SAL/10108 | 1,03,333.00 | | 3,874.99 | 3,874.99 | | 7,749.98 | 1,11,083.00 |
| 31-Jan-22 | CUST-A-305 Sakinala Kiran Kumar(New) | | Sales | SAL/10109 | 3,08,600.00 | | 11,572.50 | 11,572.50 | | 23,145.00 | 3,31,745.00 |
| 31-Jan-22 | CUST- A-403 Muthi Venugpal | | Sales | SAL/10110 | 3,03,333.00 | | 11,374.99 | 11,374.99 | | 22,749.98 | 3,26,083.00 |
| 31-Jan-22 | CUST-A-405 MR.Pasumarti Phani Lakshmikant | | Sales | SAL/10111 | 2,96,310.00 | | 11,111.63 | 11,111.63 | | 22,223.26 | 3,18,533.00 |
| 31-Jan-22 | CUST-A-409 B.Sreelatha | | Sales | SAL/10112 | 2,91,210.00 | | 10,920.38 | 10,920.38 | | 21,840.76 | 3,13,051.00 |
| 31-Jan-22 | CUST- A 508 Katha Amareshwar Rao | | Sales | SAL/10113 | 2,99,200.00 | | 11,220.00 | 11,220.00 | | 22,440.00 | 3,21,640.00 |
| 31-Jan-22 | CUST-A 509 Guru Prasadarao Palanki | | Sales | SAL/10114 | 3,03,333.00 | | 11,374.99 | 11,374.99 | | 22,749.98 | 3,26,083.00 |
| 31-Jan-22 | CUST-A-608 Mr.Telugu Murali Krishna | | Sales | SAL/10115 | 2,95,233.00 | | 11,071.24 | 11,071.24 | | 22,142.48 | 3,17,375.00 |
| 31-Jan-22 | CUST-A-609 B.Venkateshwar Rao | | Sales | SAL/10116 | 2,95,233.00 | | 11,071.24 | 11,071.24 | | 22,142.48 | 3,17,375.00 |
| 31-Jan-22 | CUST-A 703 Kakkamvalli Sreejith | | Sales | SAL/10117 | 11,02,233.00 | | 41,333.74 | 41,333.74 | | 82,667.48 | 11,84,900.00 |
| 31-Jan-22 | CUST- A-705 Yammanur Shiva Kumar | | Sales | SAL/10118 | 3,12,667.00 | | 11,725.01 | 11,725.01 | | 23,450.02 | 3,36,117.00 |
| 31-Jan-22 | CUST- A 708 Thati Ramesh/ Thati Parimala | | Sales | SAL/10119 | 5,23,000.00 | | 19,612.50 | 19,612.50 | | 39,225.00 | 5,62,225.00 |
| 31-Jan-22 | CUST-A 709 Avinash Reddy Chintalapalli | | Sales | SAL/10120 | 22,067.00 | | 827.51 | 827.51 | | 1,655.02 | 23,722.00 |
| 31-Jan-22 | CUST-A-803 Madapathi Shiva | | Sales | SAL/10121 | 10,79,936.00 | | 40,497.60 | 40,497.60 | | 80,995.20 | 11,60,931.00 |
| 31-Jan-22 | CUST- A 902 Pinninti Padma(NEW) | | Sales | SAL/10122 | 3,15,400.00 | | 11,827.50 | 11,827.50 | | 23,655.00 | 3,39,055.00 |
| 31-Jan-22 | CUST-Flat No A 903 S Chandana/S Praveen | | Sales | SAL/10123 | 9,63,367.00 | | 36,126.26 | 36,126.26 | | 72,252.52 | 10,35,620.00 |
| 31-Jan-22 | CUST-A-908 Raghavender MVG/Ravi ShyamMggm | | Sales | SAL/10124 | 10,85,566.00 | | 40,708.73 | 40,708.73 | | 81,417.46 | 11,66,983.00 |
| 31-Jan-22 | CUST-A-909 T Nikhilesh Reddy | | Sales | SAL/10125 | 3,07,360.00 | | 11,526.00 | 11,526.00 | | 23,052.00 | 3,30,412.00 |
| 31-Jan-22 | CUST-A-1001 Mrs.Suneeta Vadlapudi | | Sales | SAL/10126 | 3,10,883.00 | | 11,658.11 | 11,658.11 | | 23,316.22 | 3,34,199.00 |
| 31-Jan-22 | CUST- A 1009 G Saritha | | Sales | SAL/10127 | 4,200.00 | | 157.50 | 157.50 | | 315.00 | 4,515.00 |
| 31-Jan-22 | CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja | | Sales | SAL/10151 | 16,667.00 | | 625.01 | 625.01 | | 1,250.02 | 17,917.00 |
| | **Grand Total** | | | | 99,10,104.00 | | 3,71,628.93 | 3,71,628.93 | | 7,43,257.86 | 1,06,53,359.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Name of | Modi Realty Pocharam LLP | | | | | | | |
| GSTIN | 36ABIFM1836H1Z7 | | | | | | | |
| Period: | Jan'22 | | | | | | | |
| Sheet na | Issues | | | | | | | |

Issues relating to current filing period:

| S.No. | Period | Description | Status | Taxable valu | 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-1 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 |

Previous months issues which are still open

| S.No. | Period | Description | Status | Taxable valu | IGST | CGST | SGST | H&A Remarks |
|---|---|---|---|---|---|---|---|---|
| 2 | Oct'21-Nov'21 | ITC on RCM availed and utilised for payment o | Open | | - | 10,285 | 10,285 | Under new scheme(i.e. i.e. 5% in this case), ITC would not be eligible. Kindly reverse in the next month along with interest @ 18%.Further, availed in Nov'21 & reversed in Nov'21( No impact of reversal as suggested for Oct'21) |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3 | Oct'21-Dec'21 | Wrong disclosures of exempted income and n | Open | | | | | Kindly rectify the same in the next month |
| 4 | Oct'21-Nov'21 | Milestone report has not been provided to us | Open | | | | | If the GST is not paid on the milestones, then interest would be applicable |
| 5 | Oct'21-Nov'21 | GST should be paid on reciept of advance or n | Open | | | | | We understand that GST has been discharged based on Tax Invoice raised as per agreement. However, there are certain cases where advances received but not paid GST.(Annexure-1- Outstanding Debtors-Cr. Balances) |
| 6 | Dec'21 | RCM liability not discharged | Open | 58,483 | - | 5,263 | 5,263 | GST on Security services-missed to pay in 3B and ITC on the same unaccounted in BOA. |

Work done:

| S.No. | Period | Work done | Description of the work done |
|---|---|---|---|
| 1 | Jan'22 | Amount of outward supplies is matched with the trial balance | Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found |
| 2 | Jan'22 | Verified exempt supplies | Identified the exempt supplies in trial balance matched with the workings provided by the |
| 3 | Jan'22 | Place of supply for the outward invoices | The PoS would be the location of the immovable property which is located in TS. |
| 6 | Jan'22 | chargability of taxes | Ensured that appropriate tax was collected based on the nature of supply. |
| 7 | Jan'22 | Verification of the trial balance | Trial balance was verified to identify whether any outward supplies are made in excess of |