

MRGV GSTR-1monthly statement Ver3-2022-23 -org.xlsx
GSTR1 Dec-22 Monthly Statem(3)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		December-2022		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 B2C		37,68,000	-	28,260	28,260	56,520
H	Outward taxable suppliers B2B			-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	28,260	28,260	56,520
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	1+J		-	28,260	28,260	56,520
L	Outward exempt supplies			-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							

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.

Accountant *R.S. Chaudhary* 13/01/23

Manager *[Signature]*

Consultant *[Signature]*

MD *[Signature]*

APPROVED BY
13 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 JAN 2023
SOHAM MDI
MANAGING DIRECTOR

Ineligible ITC

Calculations of Sales for the month of December '22

any Name: Mod Realty Genome Valley LLP

1 name: BRGV

Bldg ck No	Flat No	Customer Name	Sale Amount	AOS Milestone Date	AOS Milestone Amount	Date of II Instalment Footing	II Instalment Amount (Footing)	Date of III Instalment (P/Int Bran)	III Instalment Amount	Date of IV Instalment Amount (Sub Casting Date)	IV Instalment Amount	V Instalment (Internal Plastering Completion) Date	V Instalment Amount	V I Instalment (Flooring/Ba throom tiles+st cost	VI Instalment Amount	V I I Instalment (Completion) Date	VII Instalment Amount	Total Milestone as on the month of December '22	GST Blls for the month of Dec '22	CGST @ 0.5%	SGST @ 0.5%
A	103	Modi Properties Pvt Ltd	22,70,000	04.06.2021	2,25,000	31.12.2021	3,52,000	31.12.2021	1,57,000	31.12.2021	6,20,000	31.12.2021	4,02,000	31.03.2022	3,14,000	31.03.2022	2,00,000	22,70,000	-	-	-
A	104	Modi Properties Pvt Ltd	22,70,000	12.05.2021	2,25,000	28.02.2022	3,52,000	28.02.2022	1,57,000	28.02.2022	6,20,000	31.03.2022	4,02,000	31.03.2022	3,14,000	31.03.2022	2,00,000	22,70,000	-	-	-
A	105	Modi Properties Pvt Ltd	22,70,000	18.08.2021	2,25,000	28.02.2022	3,52,000	28.02.2022	1,57,000	28.02.2022	6,20,000	31.03.2022	4,02,000	31.03.2022	3,14,000	31.03.2022	2,00,000	22,70,000	-	-	-
A	106	Modi Properties Pvt Ltd	22,70,000	31.01.2022	2,25,000	28.02.2022	3,52,000	31.03.2022	1,57,000	31.03.2022	6,20,000	31.03.2022	4,02,000	31.03.2022	3,14,000	31.03.2022	2,00,000	22,70,000	-	-	-
A	107	Modi Properties Pvt Ltd	22,70,000	07.09.2021	2,25,000	28.02.2022	3,52,000	28.02.2022	1,57,000	28.02.2022	6,20,000	31.03.2022	4,02,000	31.03.2022	3,14,000	31.03.2022	2,00,000	22,70,000	-	-	-
A	117	Naga Brands / Ravi Shankar Ch	26,39,000	07.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	28.02.2022	6,39,000	-	-	-	-	-	-	14,54,000	-	-	-
A	118	Naga Brands / Ravi Shankar Ch	26,39,000	30.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,22,000	28.02.2022	6,49,000	31.12.2021	5,40,000	-	-	-	-	14,54,000	-	-	-
A	119	Thunmalura Vasudeva Reddy	26,00,000	16.05.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	28.02.2022	5,60,000	-	-	-	-	19,94,000	-	-	-
A	120	Bongu Raja Rao	27,50,000	14.01.2022	2,25,000	28.02.2022	3,90,000	28.02.2022	2,61,000	28.02.2022	6,99,000	08.11.2022	5,20,000	-	-	-	-	21,35,000	-	-	-
A	121	Upendra Saranam Singh	27,50,000	31.12.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	08.11.2022	5,40,000	-	-	-	-	20,03,000	-	-	-
A	201	Anitha Ravi	25,40,000	31.12.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	08.11.2022	5,40,000	-	-	-	-	20,23,000	-	-	-
A	202	Kokkula Raja	25,79,000	28.02.2021	2,25,000	31.01.2022	3,81,000	31.12.2021	2,10,000	31.01.2022	6,49,000	08.11.2022	5,50,000	-	-	-	-	20,34,000	-	-	-
A	203	Nagesh Kallagiri	26,79,000	27.10.2021	2,25,000	29.03.2021	3,80,000	28.02.2022	2,10,000	01.04.2022	6,39,000	-	-	-	-	-	-	14,54,000	-	-	-
A	204	Silva S Power	26,50,000	29.03.2021	2,25,000	31.05.2022	3,40,000	31.05.2022	2,70,000	31.05.2022	6,60,000	-	-	-	-	-	-	11,54,000	-	-	-
A	205	Mohana Priant Kumar Janyavula	26,50,000	05.04.2022	2,25,000	28.02.2022	2,80,000	28.02.2022	2,70,000	31.03.2022	4,39,000	-	-	-	-	-	-	15,53,000	-	-	-
A	206	Vajjala Usha Rani	21,39,000	31.08.2021	2,25,000	28.02.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A	208	Ampam - Bhaskarappa	29,59,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A	211	Gandhara Vinod	31,00,000	18.08.2022	2,25,000	18.08.2022	3,90,000	16.06.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A	212	Datta Bala Koteswara Rao	25,79,000	11.02.2021	2,25,000	28.02.2021	3,81,000	31.12.2021	2,10,000	31.12.2022	6,68,000	-	-	-	-	-	-	8,16,000	-	-	-
A	216	Nalagani Ds	29,59,000	11.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A	218	Prabhakar Beda	29,19,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.08.2022	6,39,000	08.11.2022	5,40,000	-	-	-	-	12,45,000	-	-	-
A	220	Bongu Raja Rao	26,00,000	06.05.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	08.11.2022	5,50,000	-	-	-	-	19,94,000	-	-	-
A	221	Prasanth Billa	26,79,000	25.10.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,20,000	31.01.2022	6,49,000	08.11.2022	5,50,000	-	-	-	-	20,34,000	-	-	-
A	222	Keshavacharla Anusha	26,59,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	08.11.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A	301	Priya Preema	27,19,000	30.11.2020	2,25,000	31.12.2021	3,90,000	31.12.2021	2,70,000	31.12.2021	6,59,000	31.12.2021	5,60,000	-	-	-	-	20,64,000	-	-	-
A	302	Pedina Latha	28,50,000	08.02.2022	2,25,000	31.05.2022	3,90,000	31.03.2022	2,70,000	31.05.2022	6,60,000	31.12.2022	5,85,000	-	-	-	-	21,95,000	-	-	-
A	302	Pedina Latha	28,50,000	15.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022	2,70,000	28.02.2022	6,60,000	31.12.2022	5,85,000	-	-	-	-	20,60,000	-	-	-
A	302	Pedina Latha	28,50,000	15.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022	2,70,000	30.06.2022	6,60,000	-	-	-	-	-	-	15,45,000	-	-	-
A	305	BSRC Murthy	25,00,000	11.05.2022	2,25,000	03.05.2022	3,90,000	31.05.2022	2,70,000	31.03.2022	6,90,000	-	-	-	-	-	-	15,75,000	-	-	-
A	306	Preethika NK	27,59,000	14.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022	2,70,000	31.03.2022	6,90,000	-	-	-	-	-	-	8,85,000	-	-	-
A	307	Prathibha Redi	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	8,85,000	-	-	-
A	311	V Ravi Raj	23,38,000	09.11.2022	2,25,000	16.03.2021	3,40,000	16.06.2022	2,70,000	-	-	-	-	-	-	-	-	8,85,000	-	-	-
A	316	Krishnamurthy kar Bedi	28,75,000	19.02.2022	2,25,000	04.01.2022	3,90,000	30.06.2022	2,70,000	01.06.2022	6,68,000	-	-	-	-	-	-	15,55,000	-	-	-
A	317	Anmol Tandan	30,50,000	22.07.2022	2,25,000	28.02.2022	3,81,000	31.03.2022	2,10,000	31.03.2022	6,67,000	-	-	-	-	-	-	14,85,000	-	-	-
A	318	Jaktani Ravindra	25,79,000	15.09.2021	2,25,000	28.02.2022	3,81,000	31.03.2022	2,10,000	31.01.2022	6,59,000	31.10.2022	5,60,000	-	-	-	-	20,95,000	-	-	-
A	320	Ramachandran Danaboyina	27,50,000	11.11.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,61,000	31.07.2022	6,60,000	31.10.2022	6,00,000	-	-	-	-	21,45,000	-	-	-
A	321	Ferozan	28,00,000	25.03.2022	2,25,000	30.04.2022	3,90,000	30.06.2022	2,70,000	28.02.2022	6,59,000	31.10.2022	5,60,000	-	-	-	-	20,64,000	-	-	-
A	322	Stanly Perera	27,19,000	15.10.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,30,000	28.02.2022	6,59,000	31.10.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A	401	Romant Nuran	25,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	31.10.2022	5,40,000	-	-	-	-	18,94,000	-	-	-
A	402	Namrathi Shah	24,00,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	31.10.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A	403	Aceel Gavathi	26,39,000	07.10.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	12.08.2022	6,60,000	-	-	-	-	-	-	15,45,000	-	-	-
A	404	P Anitha reddy	28,00,000	28.03.2022	2,25,000	30.04.2022	3,90,000	30.04.2022	2,70,000	12.08.2022	6,60,000	-	-	-	-	-	-	14,54,000	-	-	-
A	406	Gopal Rao Nandini Ramdas	26,39,000	31.08.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	31.08.2022	6,39,000	-	-	-	-	-	-	15,45,000	-	-	-
A	406	S Jagannathan	28,25,000	31.11.2021	2,25,000	31.01.2022	3,80,000	28.02.2022	2,80,000	31.03.2022	6,60,000	-	-	-	-	-	-	8,85,000	-	-	-
A	412	Periyala Lakshmi Prasanna	25,79,000	31.08.2022	2,25,000	27.01.2022	3,90,000	16.06.2022	2,70,000	12.08.2022	6,39,000	-	-	-	-	-	-	15,14,000	-	-	-
A	418	Reddipudi Akshini Rajam	26,39,000	06.10.2021	2,25,000	28.02.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,14,000	31.12.2022	5,40,000	-	-	-	-	19,69,000	-	-	-
A	420	Kedia Sampath Reddy	26,39,000	23.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,39,000	31.12.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A	421	Kanaria Vishalakshi Raju	26,39,000	30.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,39,000	31.12.2022	5,40,000	-	-	-	-	23,26,000	-	-	-
A	422	Kothuri Aparna	30,00,000	01.06.2022	2,25,000	15.12.2020	3,90,000	25.03.2021	2,10,000	31.12.2021	6,67,000	10.11.2022	5,20,000	-	-	-	-	20,03,000	-	-	-
A	501	Sushakar Rao Avise	25,40,000	26.07.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	10.11.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A	502	Nagaia Raju Kasappa	26,39,000	18.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	10.11.2022	5,40,000	-	-	-	-	23,26,000	-	-	-
A	503	Vangala Sumalatha Reddy	30,00,000	07.06.2022	2,25,000	15.12.2020	3,90,000	25.03.2021	2,10,000	28.12.2021	6,68,000	10.11.2022	7,73,000	-	-	-	-	14,54,000	-	-	-
A	504	Talipalli Yatheshi	26,39,000	16.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	31.10.2022	6,39,000										