

MRGV GSTR-1 & 3B monthly statement Ver3-2022-23 -org.xlsx
GSTR3B 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
A	ITC available from earlier periods					Total
B	ITC being claimed for current period		1,54,45,564	-	9,84,109	9,84,109
C	ITC (Ineligible)		1,54,45,564	-	9,84,109	9,84,109
D	ITC for RCM - current period		56,411	5,077	5,077	10,154
E	ITC for RCM (ineligible)		56,411	5,077	5,077	10,154
F	Net ITC	A+B-C+D-E	-	-	0	0
G	Outward taxable suppliers B2C		37,68,000	-	28,260	28,260
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	28,260	28,260
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	28,260	28,260
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		Accountant	Manager	Consultant	MD	
Date		<i>P. Sridharan</i> 19/11/2023 <i>29 JAN 2023</i> M. JAYA PRAKASH Sr. Manager Accounts <i>Audit Report</i> 21 JAN 2023				
APPROVED BY APPROVED BY						
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. <i>Indelible Itc</i>						
SOHAM-MODI MANAGING DIRECTOR 21 JAN 2023						

MRGV GSTR-1monthly statement Ver3-2022-23 -org.xlsx
GSTR1 Dec-22 Monthly Staterm(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	I+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 Manager Consultant

A. S. Chaudhary *13/01/23* *13 JAN 2023*

APPROVED BY *Report* *Enclosed*

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY *MD* *13 JAN 2023*

SOHAM MODI
MANAGING DIRECTOR

MODI REALITY GENOME VALLEY LLP

GST IN: *

36ABFFM3063P1ZU

36-Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	37,68,000	-	28,260	28,260	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,411	-	5,077	5,077	-
(e) Non-GST outward supplies	18,84,000	-	-	-	-
Total Output	57,08,411	-	33,337	33,337	-
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)	56,411	-	5,077	5,077	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,54,45,564	-	9,84,109	9,84,109	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 1,54,45,564	-	9,84,109	9,84,109	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	56,411	-	5,077	5,077	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			28,260	28,260	-
Liability Payable in Cash			28,260	28,260	-
RCM Payable in Cash			-	-	-
Interest on Net Liability for previous Month*			684	684	-
Late Fees for Delay in Filing of GST3B for Previous Month*			1,000	1,000	-
Total Payable		-	29,944	29,944	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Dec-22
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

MODI REALITY GENOME VALLEY LLP
***GSTR 1 - Period: Dec-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	37,68,000	-	28,260	28,260	-	56,520
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	18,84,000	-	-	-	-	-
Total	56,52,000	-	28,260	28,260	-	56,520

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	37,68,000	-	28,260	28,260	-	56,520
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	18,84,000	-	-	-	-	-
Total	56,52,000	-	28,260	28,260	-	56,520

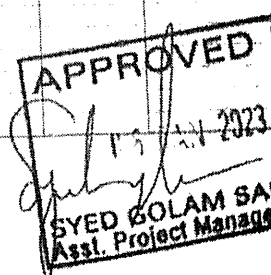
GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22	For Effective GST Rate of 1%. We have taken 2/3rd Taxable Value and Reported it at 1.5% and 1/3rd is shown as Non - GST Supply. Accounting to be changed in Tally Accordingly	
May-22	Break up of Turnover into 2/3 and 1/3rd not incorporated. GSTR1 filed before review.	
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Bio ck No	Flat Customer Name	Sale Amount	AOS Milestone Date	AOS Milestone Amount	Date of II Footing	II Installation Amount (Footing)	Date of III Installation (Pinch Beam)	III Installation Amount	Date of IV Installation Amount (Sub Casting)	IV Installation Amount	V Installation (Internal Plastering Completion) Date	V Installation Amount	VI Installation (Flooring,Bathrooms tiles-list cost)	VI Installation Amount	VII Installation (Completion) Date	VII Installation Amount	Total Milestone as on the month of December '22	GST Bill# for 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	31.01.2022	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 Brunda / Ravi Shankar	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 Brunda / Ravi Shankar Ch	26,39,000	30.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	28.02.2022	6,39,000	-	-	-	-	-	-	14,86,000	-	-	-
A 119	Thummaru Vasudeva Reddy	26,79,000	16.05.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-	-	-	-	-	-	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	2,01,000	28.02.2022	6,99,000	28.02.2022	5,60,000	-	21,35,000	-	-	20,03,000	-	-	-
A 121	Upendra Satnam Singh	25,40,000	31.12.2021	2,25,000	28.02.2022	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	08.11.2022	5,20,000	-	-	-	-	20,23,000	-	-	-
A 201	Anitha Raju	25,40,000	31.12.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.01.2022	6,49,000	08.11.2022	5,50,000	-	-	-	-	14,54,000	-	-	-
A 202	Kokkula Raju	25,79,000	28.02.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,20,000	01.04.2022	6,39,000	-	-	-	-	-	-	14,95,000	-	-	-
A 203	Nagesh Koduri	26,79,000	27.10.2021	2,25,000	29.03.2021	3,80,000	28.02.2022	2,10,000	31.03.2022	6,60,000	-	-	-	-	-	-	15,53,000	-	-	-
A 204	Sirees S Pover	26,50,000	05.04.2022	2,25,000	31.05.2022	3,40,000	31.05.2022	2,10,000	31.03.2022	4,39,000	-	-	-	-	-	-	11,54,000	-	-	-
A 205	Mohan Paturi Kumar Jayavala	21,39,000	31.08.2021	2,25,000	28.02.2022	2,80,000	28.02.2022	2,10,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A 206	Vajjala Usha Rani	29,59,000	04.05.2022	2,25,000	31.07.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	-	-	15,53,000	-	-	-
A 208	Ampani Bhakshara	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 211	Datta Babu Koteswara Rao	25,79,000	11.02.2021	2,25,000	28.02.2021	3,91,000	31.07.2022	2,70,000	31.08.2022	6,68,000	-	-	-	-	-	-	12,45,000	-	-	-
A 216	Nikhilani D2	29,19,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2021	6,39,000	08.11.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A 218	Prabhaakar Boda	26,00,000	06.05.2021	2,25,000	31.12.2021	3,80,000	31.01.2022	2,70,000	31.01.2022	6,49,000	08.11.2022	5,50,000	-	-	-	-	20,34,000	-	-	-
A 220	Bongu Raja Rao	26,79,000	25.10.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,70,000	31.12.2021	6,39,000	31.12.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A 221	Prashanth Bith	26,39,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,70,000	31.05.2022	6,60,000	31.12.2022	6,50,000	-	-	-	-	20,64,000	-	-	-
A 222	Keshavaiah Anusha	27,19,000	30.11.2020	2,25,000	31.03.2022	3,90,000	31.03.2022	2,70,000	31.05.2022	6,60,000	31.12.2022	5,85,000	-	-	-	-	20,60,000	-	-	-
A 301	Priya Pereira	28,50,000	08.02.2022	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 302	Padma Lakshmi	28,25,000	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	David Ramesh Khanna	28,00,000	25.01.2022	2,25,000	03.05.2022	3,90,000	31.05.2022	2,70,000	30.06.2022	6,60,000	-	-	-	-	-	-	15,75,000	-	-	-
A 306	BRSRC Murthy	25,00,000	11.05.2022	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	Preethika NK	27,59,000	14.01.2022	2,25,000	31.01.2022	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	8,85,000	-	-	-
A 311	V Ravi Raj	23,38,000	19.01.2022	2,25,000	16.03.2021	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	15,33,000	-	-	-
A 316	Kalsuram Kumar Redi	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	29.11.2021	2,70,000	01.06.2022	6,67,000	-	-	-	-	-	-	14,83,000	-	-	-
A 317	Amol Tandan	30,50,000	22.07.2022	2,25,000	04.01.2022	3,90,000	31.05.2022	2,70,000	31.05.2022	6,67,000	31.10.2022	5,60,000	-	-	-	-	20,95,000	-	-	-
A 318	Jashwanth Parvatha	25,79,000	13.09.2021	2,25,000	28.02.2022	3,81,000	31.05.2022	2,61,000	31.07.2022	6,60,000	31.10.2022	6,00,000	-	-	-	-	21,45,000	-	-	-
A 320	Ramaiah Dambooruna	27,50,000	11.11.2021	2,25,000	31.01.2022	3,99,000	30.06.2022	2,70,000	28.02.2022	6,59,000	31.10.2022	5,60,000	-	-	-	-	19,94,000	-	-	-
A 321	Faroozan	28,00,000	25.03.2022	2,25,000	30.04.2022	3,90,000	28.02.2022	2,70,000	28.02.2022	6,59,000	31.10.2022	5,40,000	-	-	-	-	18,94,000	-	-	-
A 322	Stanley Pereira	27,19,000	15.10.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,70,000	31.12.2021	6,39,000	31.10.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A 401	Romil Narani	25,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,70,000	31.12.2021	6,39,000	31.10.2022	5,40,000	-	-	-	-	14,54,000	-	-	-
A 402	Namurathu Shaji	24,00,000	29.03.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,70,000	31.12.2021	6,39,000	-	-	-	-	-	-	15,45,000	-	-	-
A 403	Aceel Gokulnri	26,39,000	07.10.2021	2,25,000	31.12.2021	3,80,000	28.02.2022	2,70,000	31.08.2022	6,59,000	-	-	-	-	-	-	15,45,000	-	-	-
A 404	P Anitha reddy	28,00,000	28.03.2022	2,25,000	30.04.2022	3,80,000	28.02.2022	2,70,000	31.05.2022	6,60,000	-	-	-	-	-	-	8,85,000	-	-	-
A 405	Cepal Rao Nandini Ramdas	26,39,000	31.08.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,80,000	31.03.2022	6,60,000	-	-	-	-	-	-	13,14,000	-	-	-
A 406	S Jagannathan	28,25,000	31.11.2021	2,25,000	31.01.2022	3,80,000	28.02.2022	2,70,000	12.08.2022	6,39,000	-	-	-	-	-	-	19,69,000	-	-	-
A 412	Pengyala Lakshmi Prasanna	25,79,000	31.08.2022	2,25,000	27.01.2022	3,90,000	28.02.2022	2,70,000	31.01.2022	6,14,000	31.12.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A 418	Pedduraju Ashwin Rayam	26,39,000	06.10.2021	2,25,000	28.02.2022	3,80,000	31.01.2022	2,70,000	31.01.2022	6,39,000	31.12.2022	5,40,000	-	-	-	-	23,26,000	-	-	-
A 420	Kota Sampath Reddy	26,39,000	23.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,70,000	31.12.2021	6,67,000	10.11.2022	5,20,000	-	-	-	-	20,03,000	-	-	-
A 421	Karala Vishalakshi Raju	26,39,000	30.11.2021	2,25,000	15.12.2020	3,90,000	25.03.2021	2,70,000	31.12.2021	6,67,000	10.11.2022	7,75,000	-	-	-	-	23,26,000	-	-	-
A 422	Kobbar Aparna	30,00,000	01.06.2022	2,25,000	31.12.2021	3,81,000	31.12.2021	2,70,000	31.12.2021	6,39,000	10.11.2022	7,75,000	-	-	-	-	14,54,000	-	-	-
A 501	Sudhakar Rao Avice	25,40,000	26.07.2021	2,25,000	15.12.2020	3,80,000	31.12.2021	2,70,000	28.12.2021	6,68,000	10.11.2022	-	-	-	-	-	14,54,000	-	-	-
A 502	Naraga Raju Rangana	26,39,000	18.09.2021	2,25,000	31.12.2021	3,90,000	25.03.2021	2,70,000	31.10.2022	6,39,000	-	-	-	-	-	-	8,85,000	-	-	-
A 503	Vangala Sumalatha Reddy	30,00,000	07.06.2022	2,25,000	28.02.2022	3,80,000	28.02.2022	2,70,000	31.10.2022	6,39,000	-	-	-	-	-	-	8,45,000	-	-	-
A 504	Talapatla Valesesh	26,39,000	16.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,70,000	31.10.2022	6,39,000	-	-	-	-	-	-	8,45,000	-	-	-
A 506	J Nishanth	26,39,000	21.09.2021	2,25,000	28.02.2022	3,90,000	31.10.2022	2,70,000	-	-	-	-	-	-	-	-	8,45,000	-	-	-
A 511	Pavan Kumar Asudipam	31,00,000	24.08.2022	2,25,000	31.10.2022	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	14,54,000	-	-	-
A 513	Sumana Singh Rakesh Kumar	27,19,000	14.10.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	19,94,000	-	-	-
A 518	J M Shwara Rathna	26,39,000	21.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,70,000	31.12.2021	6,39,000	10.11.2022	5,40,000	-	-	-	-	19,94,000	-	-	-
A 520	Kavala Soma Nishitha	26,00,000	03.07.2021	2,25,000	31.12.2021	3,80,000	31.01.2022	2,70,000	31.12.2021	6,39,000	10.11.2022	5,40,000	-	-						

Company	Modi Realty Genome Valley				Approved by	Sarwar		
Project	Bkomdaks Residency Genome valley				Date	06-01-2023		
Prepared By	Azwana							
Last updated on	30-Dec-23							
Block No	Flat No - 1 to 22							
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I HW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	1	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
2	2	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
3	3	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
4	4	04.01.2021	29.10.2021	21.01.2022				
5	5	04.01.2021	29.10.2021	21.01.2022				
6	6	04.01.2021	29.11.2021	21.01.2022				
7	7	04.01.2021	16.06.2022	08.11.2022				
8	8	16.03.2021	16.06.2022	08.11.2022				
9	9	16.03.2021	16.06.2022	08.11.2022				
10	10	16.03.2021	16.06.2022	08.11.2022				
11	11	16.03.2021	16.06.2022	08.11.2022				
12	12	27.01.2022	16.06.2022	08.11.2022				
13	13	27.01.2022	16.06.2022	08.11.2022				
14	14	27.01.2022	16.06.2022	08.11.2022				
15	15	27.01.2022	16.06.2022	08.11.2022				
16	16	04.01.2021	16.06.2022	08.11.2022				
17	17	04.01.2021	29.11.2021	21.01.2022				
18	18	04.01.2021	29.10.2021	21.01.2022				
19	19	04.01.2021	29.10.2021	21.01.2022				
20	20	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
21	21	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
22	22	15.12.2020	25.03.2021	02.06.2021	03-03-2022			
23	101	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
24	102	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
25	103	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
26	104	04.01.2021	29.01.2021	16.02.2022	02-01-2023			
27	105	04.01.2021	29.01.2021	16.02.2022	02-01-2023			
28	106	04.01.2021	29.01.2021	16.02.2022	02-01-2023			
29	107	04.01.2021	16.06.2022					
30	108	16.03.2021	16.06.2022					
31	109	16.03.2021	16.06.2022					
32	110	16.03.2021	16.06.2022					
33	111	16.03.2021	16.06.2022					
34	112	27.01.2022	16.06.2022					
35	113	27.01.2022	16.06.2022					
36	114	27.01.2022	16.06.2022					
37	115	27.01.2022	16.06.2022					
38	116	04.01.2021	16.06.2022					
39	117	04.01.2021	29.01.2021	16.02.2022	02-01-2023			
40	118	04.01.2021	29.10.2021	16.02.2022	02-01-2023			
41	119	04.01.2021	29.10.2021	16.02.2022	02-01-2023			
42	120	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
43	121	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
44	122	15.12.2020	25.03.2021	13.07.2021	11.12.2021			
45	201	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
46	202	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
47	203	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
48	204	4.01.2021	29.01.2021	26.03.2022				
49	205	4.01.2021	29.01.2021	26.03.2022				
50	206	4.01.2021	29.01.2021	26.03.2022				
51	207	4.01.2021	16.06.2022	29.12.2022				
52	208	16.03.2021	16.06.2022	29.12.2022				
53	209	16.03.2021	16.06.2022	29.12.2022				
54	210	16.03.2021	16.06.2022	29.12.2022				
55	211	16.03.2021	16.06.2022	29.12.2022				
56	212	27.01.2022	16.06.2022	29.12.2022				
57	213	27.01.2022	16.06.2022	29.12.2022				
58	214	27.01.2022	16.06.2022	29.12.2022				
59	215	27.01.2022	16.06.2022	29.12.2022				
60	216	04.01.2021	16.06.2022	29.12.2022				
61	217	04.01.2021	29.11.2021	26.03.2022				
62	218	04.01.2021	29.10.2021	26.03.2022				
63	219	04.01.2021	29.10.2021	26.03.2022				
64	220	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
65	221	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
66	222	15.12.2020	25.03.2021	13.08.2021	08-11-2022			
67	301	15.12.2020	25.03.2021	20.09.2021	18-11-2022			
68	302	15.12.2020	25.03.2021	20.09.2021	18-11-2022			
69	303	15.12.2020	25.03.2021	20.09.2021	18-11-2022			
70	304	04.01.2021	29.10.2021	01.06.2022				
71	305	04.01.2021	29.10.2021	01.06.2022				
72	306	04.01.2021	29.11.2021	01.06.2022				

APPROVED BY
2023

APPROVED BY

 SYED GOLAM SARWAR
 Asst. Project Manager/BROV

73	307	04.01.2021	16.06.2022				
74	308	16.03.2021	16.06.2022				
75	309	16.03.2021	16.06.2022				
76	310	16.03.2021	16.06.2022				
77	311	16.03.2021	16.06.2022				
78	312	27.01.2022	16.06.2022				
79	313	27.01.2022	16.06.2022				
80	314	27.01.2022	16.06.2022				
81	315	27.01.2022	16.06.2022				
82	316	04.01.2022	16.06.2022				
83	317	04.01.2022	29.11.2021	01.06.2022			
84	318	04.01.2022	29.10.2021	01.06.2022			
85	319	04.01.2022	29.10.2021	01.06.2022			
86	320	15.12.2020	25.03.2021	20.09.2021	20-09-2022		
87	321	15.12.2020	25.03.2021	20.09.2021	20-09-2022		
88	322	15.12.2020	25.03.2021	20.09.2021	20-09-2022		
89	401	15.12.2020	25.03.2021	20.11.2021	20-09-2022		
90	402	15.12.2020	25.03.2021	20.11.2021	20-09-2022		
91	403	15.12.2020	25.03.2021	20.11.2021			
92	404	4.01.2021	29.10.2021	12.08.2022			
93	405	4.01.2021	29.10.2021	12.08.2022			
94	406	4.01.2021	29.10.2021	12.08.2022			
95	407	4.01.2021	16.06.2022				
96	408	16.03.2021	16.06.2022				
97	409	16.03.2021	16.06.2022				
98	410	16.03.2021	16.06.2022				
99	411	16.03.2021	16.06.2022				
100	412	27.01.2022	16.06.2022				
101	413	27.01.2022	16.06.2022				
102	414	27.01.2022	16.06.2022				
103	415	27.01.2022	16.06.2022				
104	416	04.01.2022	16.06.2022	12.08.2022			
105	417	04.01.2022	29.10.2021	12.08.2022			
106	418	04.01.2022	29.01.2021	12.08.2022			
107	419	04.01.2022	29.10.2021	20.11.2021	05-12-2022		
108	420	15.12.2020	25.03.2021	20.11.2021	05-12-2022		
109	421	15.12.2020	25.03.2021	20.11.2021	05-12-2022		
110	422	15.12.2020	25.03.2021	28.12.2021	10-11-2022		
111	501	15.12.2020	25.03.2021	28.12.2021	10-11-2022		
112	502	15.12.2020	25.03.2021	28.12.2021	10-11-2022		
113	503	15.12.2020	25.03.2021	03.10.2022			
114	504	04.01.2021	29.10.2021	03.10.2022			
115	505	04.01.2021	29.10.2021	03.10.2022			
116	506	04.01.2021	29.10.2021	03.10.2022			
117	507	04.01.2021	16.06.2022				
118	508	16.03.2021	16.06.2022				
119	509	16.03.2021	16.06.2022				
120	510	16.03.2021	16.06.2022				
121	511	16.03.2021	16.06.2022				
122	512	27.01.2022	16.06.2022				
123	513	27.01.2022	16.06.2022				
124	514	27.01.2022	16.06.2022				
125	515	27.01.2022	16.06.2022				
126	516	04.01.2022	16.06.2022				
127	517	04.01.2022	29.11.2021	03.10.2022			
128	518	04.01.2022	29.10.2021	03.10.2022			
129	519	04.01.2022	29.10.2021	03.10.2022			
130	520	15.12.2020	25.03.2021	28.12.2021	10-11-2022		
131	521	15.12.2020	25.03.2021	28.12.2021	10-11-2022		
132	522	15.12.2020	25.03.2021	28.12.2021	10-11-2022		


APPROVED BY
 06 JAN 2023
SYED GOLAM SARWAR
 Asst. Project Manager/BRGV

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	December

1. GSTIN	36ABFFM3063P1ZU
2(a). Legal name of the registered person	MODI REALITY GENOME VALLEY LLP
2(b). Trade name, if any	MODI REALITY GENOME VALLEY LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

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)	3768000.00	0.00	28260.00	28260.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56411.00	0.00	5077.00	5077.00	0.00
(e) Non-GST outward supplies	1884000.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), 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	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
	0.00	5077.00	5077.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	984109.38	984109.38	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	984109.38	984109.38	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	5077.00	5077.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	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 for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	377.72	377.72	-
Interest Paid	0.00	377.72	377.72	0.00
Late fee	-	550.00	550.00	-

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	28260.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	28260.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	5077.00	-	-	-	-	0.00	-	-
State/UT tax	5077.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2022-23
Tax period	December

1	GSTIN	36ABFFM3063P1ZU
2	(a) Legal name of the registered person	MODI REALTY GENOME VALLEY LLP
	(b) Trade name if any	MODI REALTY GENOME VALLEY LLP
	(c) ARN	
	(d) ARN date	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) - B2B Regular	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

- Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) - B2CL (Large)	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

6A - Exports (with/without payment)	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							
- EXPWP	0	Invoice	0.00	0.00	0.00	0.00	0.00
- EXPWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00

6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							
- SEZWP	0	Invoice	0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Invoice	0.00	0.00	0.00	0.00	0.00

6C - Deemed Exports - DE	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							

7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)	0	Invoice	0.00	0.00	0.00	0.00	0.00
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Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
8 - Nil rated, exempted and non GST outward supplies							
Total	1	Net Value	37,66,000.00	0.00	28,260.00	28,260.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original) - Total			0.00	0.00	0.00	0.00	0.00
- EXPWP	0	Invoice	0.00				
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWOP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original) - Total			0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Invoice	0.00				
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
- Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Gross (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	2	NA	56,52,000.00	0.00	28,260.00	28,260.00	0.00
13 - Documents issued							
Net issued documents	9	All Documents					
Total Liability (Outward supplies other than Reverse charge)			56,52,000.00	0.00	28,260.00	28,260.00	0.00

Fw: MODI REALITY GENOME VALLEY LLP GSTR-3B WORKING SHEET FOR'22

From: Sujit Nayak (sujit.n@kgmco.in)

To: siddharth@modiproperties.com

Date: Wednesday, January 18, 2023 at 04:04 PM GMT+5:30

From: Sujit Nayak

Sent: Wednesday, January 18, 2023 3:50 PM

To: Sangeetha <sangeetha@modiproperties.com>; swathi katta <swathi.k@modiproperties.com>

Cc: Preethi Gilluka <preethi@kgmco.in>

Subject: MODI REALITY GENOME VALLEY LLP GSTR-3B WORKING SHEET FOR'22

Dear Sir,

PFA



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35.7kB



GST-CHALLAN.pdf
43kB



GSTR-3B Working sheet.pdf
558.3kB

MODI REALITY GENOME VALLEY LLP GSTR-1 WORKING SHEET FOR DEC' 22

From: Sujit Nayak (sujit.n@kgmco.in)

To: siddharth@modiproperties.com; swathi.k@modiproperties.com

Cc: preethi@kgmco.in

Date: Thursday, January 12, 2023 at 05:46 PM GMT+5:30

Dear Sir,

Please find the attached of Modi Reality Genome Valley LLP GSTR-1 working sheet for Dec' 22



Working GSTR1.pdf

540.3kB



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41.9kB