

MRGV GSTR-1 & 3B monthly statement Ver3-2022-23 -org.xlsx
GSTR3B Jan-23 Monthly Statem(2)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		January-2023					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		37,97,064	-	2,30,621	2,30,621	4,61,242
C	ITC (Ineligible)		37,97,064	-	2,30,621	2,30,621	4,61,242
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	0
G	Outward taxable suppliers B2C		74,16,667	-	55,625	55,625	1,11,250
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	55,625	55,625	1,11,250
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	55,625	55,625	1,11,250
L	Outward exempt supplies		26,802	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>[Signature]</i> 20 FEB 2023 W. JUNA PRAKASH Sr. Manager Accounts APPROVED BY Report					
Date		<i>[Signature]</i> 20 FEB 2023 W. JUNA PRAKASH Sr. Manager Accounts APPROVED BY 27 FEB 2023 SOHAM MODI MANAGING DIRECTOR					
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. <u>Ineligible ITC</u>							

ST Calculations of Sales for the month of January-'23																				
Company Name : Modl Reilly Genome Valley LLP																				
Project name: BRGV																				
Bio No	Flat No	Customer Name	Area	Sale Amount	AOS Milestone Date	AOS Milestone Amount	Date of II Installment Forfeiting	II Installment Amount (Forfeiting)	Date of III Installment (Prinial Beam)	III Installment Amount	Date of IV Installment (Sub Casting Date)	IV Installment Amount	V Installment (Internal Psturing Completion)	V Installment Amount	V I Installment (Flooring,Bu throom tiles,1st coat	VI Installment Amount	Total Milestone as on Jan 23	Bills Raised as on December-'22	GST @ 0.5%	SGST @ 0.5%
A 103	103	Modl Properties P- 11d	800	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	22,70,000	22,70,000	-	-
A 104	104	Modl Properties P- 11d	800	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	22,70,000	22,70,000	-	-
A 105	105	Modl Properties P- 11d	800	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	22,70,000	22,70,000	-	-
A 106	106	Modl Properties P- 11d *	800	22,70,000	31.01.2022	2,25,000	28.02.2022	3,52,000	28.02.2022	1,57,000	31.03.2022	6,20,000	31.03.2022	4,02,000	31.03.2022	3,14,000	22,70,000	22,70,000	-	-
A 107	107	Modl Properties P- 11d *	800	22,70,000	31.01.2022	2,25,000	28.02.2022	3,50,000	28.02.2022	2,10,000	28.02.2022	6,39,000	31.01.2023	5,40,000	-	-	19,94,000	14,54,000	5,40,000	2,700
A 117	117	Naga Brunda / Ravi Shankar	800	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	31.01.2023	5,40,000	-	-	19,94,000	14,54,000	5,40,000	2,700
A 118	118	Naga Brunda / Ravi Shankar	800	26,39,000	07.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,22,000	28.02.2022	6,49,000	31.03.2022	5,50,000	-	-	20,56,000	19,94,000	2,700	2,700
A 119	119	Thimmalam Vasudera Reddy	800	26,79,000	30.09.2021	2,25,000	28.02.2022	3,90,000	31.12.2021	2,10,000	31.12.2021	6,39,000	31.03.2022	5,40,000	-	-	20,56,000	19,94,000	-	-
A 120	120	Bongu Raja Rao	800	26,00,000	16.05.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,61,000	28.02.2022	6,59,000	31.03.22	5,20,000	08.11.2022	5,20,000	22,70,000	22,70,000	-	-
A 121	121	Amritha Raji	800	27,50,000	14.01.2022	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	31.03.22	5,40,000	-	-	25,23,000	20,34,000	-	-
A 201	201	Amritha Raji	800	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	31.12.2022	5,40,000	-	-	20,34,000	20,34,000	-	-
A 202	202	Kokkula Raju	800	25,79,000	28.02.2021	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	-	-	19,95,000	14,64,000	-	-
A 203	203	Nagesh Kothapati	800	26,79,000	27.10.2021	2,25,000	29.03.2021	3,80,000	28.02.2022	2,20,000	01.04.2022	6,39,000	-	-	-	-	19,95,000	14,64,000	2,500	2,500
A 204	204	Nagesh Kothapati	800	25,50,000	29.03.2021	2,25,000	31.05.2022	3,40,000	31.05.2022	2,70,000	31.05.2022	4,39,000	31.01.2023	4,40,000	-	-	15,53,000	14,95,000	2,200	2,200
A 205	205	Silver S Power	800	26,50,000	05.04.2021	2,25,000	28.02.2022	2,80,000	28.02.2022	2,10,000	31.03.2022	6,68,000	31.01.2023	5,00,000	-	-	15,53,000	11,54,000	4,40,000	2,200
A 206	206	Mohan Panti Kumar Janyavala	800	21,39,000	01.08.2021	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	15,53,000	15,53,000	-	-
A 208	208	Vajjala Usha Rani	800	29,59,000	04.05.2022	2,25,000	18.08.2022	3,90,000	16.06.2022	2,70,000	31.12.2022	6,68,000	-	-	-	-	15,53,000	15,53,000	-	-
A 211	211	Amranga - Bhikshabara	800	31,00,000	18.08.2022	2,25,000	28.02.2021	3,81,000	31.12.2021	2,10,000	31.12.2022	6,67,000	-	-	-	-	14,83,000	11,72,000	3,11,000	1,555
A 212	212	Datta Bala Koteswar Rao	800	25,79,000	11.02.2021	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2022	6,68,000	31.12.2021	5,40,000	-	-	15,53,000	15,53,000	-	-
A 216	216	Nitjanjan Dey	800	29,19,000	11.05.2022	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	19,94,000	-	-
A 218	218	Prabhakar Boda	800	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	-	-	12,45,000	19,94,000	-	-
A 221	221	Bongu Raja Rao	800	26,00,000	06.05.2021	2,25,000	31.01.2022	3,80,000	31.12.2021	2,20,000	31.01.2022	6,39,000	31.12.2021	5,40,000	-	-	19,94,000	25,84,000	-	-
A 222	222	Prashanth Bala	800	26,79,000	25.10.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,10,000	31.12.2021	6,39,000	31.12.2021	5,40,000	-	-	19,94,000	19,94,000	-	-
A 225	225	Keshavarathala Anusha	800	26,59,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,30,000	31.12.2021	6,59,000	28.02.22	2,25,000	31.12.2022	5,60,000	22,89,000	22,89,000	-	-
A 301	301	Priya Pereira	800	27,19,000	30.11.2020	2,25,000	31.12.2021	3,90,000	31.12.2021	2,70,000	31.05.2022	6,60,000	31.12.2022	5,85,000	-	-	21,95,000	20,60,000	2,25,000	1,125
A 302	302	Pedana Laksh	800	28,50,000	08.02.2022	2,25,000	31.03.2022	3,90,000	31.03.2022	2,00,000	28.02.2022	6,60,000	31.12.2022	-	-	-	20,60,000	20,60,000	-	-
A 303	303	Danish Sharma	800	28,35,000	15.01.2022	2,25,000	31.01.2022	3,90,000	31.01.2022	2,70,000	30.06.2022	6,60,000	31.12.2022	-	-	-	15,45,000	15,45,000	-	-
A 304	304	David Rajesh Khanna	800	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	31.06.2022	5,40,000	-	-	15,45,000	15,45,000	-	-
A 305	305	BSRC Marthy	800	25,00,000	11.05.2022	2,25,000	31.01.2022	3,90,000	31.05.2022	2,70,000	31.03.2022	6,60,000	-	-	-	-	15,45,000	15,45,000	-	-
A 306	306	Preethika NK	800	27,59,000	14.01.2022	2,25,000	31.01.2022	3,90,000	31.03.2022	2,70,000	31.03.2022	6,60,000	-	-	-	-	15,45,000	15,45,000	-	-
A 307	307	Prabhleen Bedi	800	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	31.03.2023	6,60,000	-	-	-	-	8,85,000	8,85,000	4,425	4,425
A 310	310	V Ravi Raj	800	23,38,000	31.01.2023	2,25,000	31.01.2023	3,40,000	31.01.2023	2,70,000	-	-	-	-	-	-	8,85,000	8,85,000	4,425	4,425
A 311	311	Tina Agarwal	800	30,79,000	31.01.2023	2,25,000	31.03.2022	3,90,000	31.01.2023	2,70,000	31.03.2022	6,68,000	-	-	-	-	15,53,000	15,53,000	-	-
A 312	312	Kulsharan kaur Bedi	800	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	31.03.2022	2,70,000	31.03.2022	6,67,000	-	-	-	-	14,83,000	14,83,000	-	-
A 315	315	Amal Pandan	800	30,50,000	31.03.2022	2,25,000	28.02.2022	3,81,000	31.03.2022	2,10,000	31.03.2022	6,59,000	31.10.2022	5,60,000	-	-	20,95,000	20,95,000	-	-
A 317	317	Jakkani Raviteja	800	25,79,000	13.09.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,61,000	31.07.2022	6,60,000	31.10.2022	5,40,000	-	-	20,64,000	18,94,000	3,000	3,000
A 318	318	Ramathi Damodhara	800	27,50,000	11.11.2021	2,25,000	30.04.2022	3,90,000	28.02.2022	2,70,000	28.02.2022	6,39,000	31.12.2021	5,40,000	-	-	19,94,000	19,94,000	-	-
A 321	321	Faroozan	800	28,00,000	25.03.2022	2,25,000	28.02.2022	3,90,000	30.06.2022	2,30,000	28.02.2022	6,39,000	31.12.2021	5,40,000	-	-	20,64,000	18,94,000	-	-
A 322	322	Shanvi Portera	800	27,19,000	15.10.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	31.12.2021	5,40,000	-	-	19,94,000	19,94,000	-	-

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	74,16,667	-	55,625	55,625	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	26,802	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,411	-	5,077	5,077	-
(e) Non-GST outward supplies	37,08,333	-	-	-	-
Total Output	1,12,08,213	-	60,702	60,702	-
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	37,97,064	-	2,30,621	2,30,621	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	37,97,064	-	2,30,621	2,30,621	-
(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)		-	55,625	55,625	-
Liability Payable in Cash		-	55,625	55,625	-
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		-	57,309	57,309	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period

Jan-23

Due Date

20-02-2023

Date of Filing

00-01-1900

Delay in Filing

0.00

Data Receipt Date

0.00

Prepared By

0.00

Reviewed By

0.00

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	January

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	AA360123706444K
2(d). Date of ARN	03/03/2023

(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)	7416666.67	0.00	55625.00	55625.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	26802.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56409.00	0.00	5077.00	5077.00	0.00
(e) Non-GST outward supplies	3708333.33	-	-	-	-

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
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	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	230620.83	230620.83	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	230620.83	230620.83	0.00
(2) Others	0.00	5077.00	5077.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	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	-		-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	55625.00	0.00	0.00	-	-	55625.00	0.00	0.00
State/UT tax	55625.00	0.00	-	0.00	-	55625.00	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	-	-	-	-	5077.00	-	-
State/UT tax	5077.00	-	-	-	-	5077.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
January 2023	0.00	60702.00	60702.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 03/03/2023

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Partner

FILED