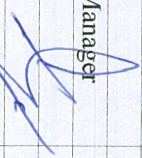


MRGV GSIR-1 & 3B monthly statement Ver3-2022-23 -org 15.05.xlsx
GSTR 3B MAY-22 Monthly_Statm(2)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		May-2022					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		36,55,000	-	18,275		18,275
H	Outward taxable suppliers B2B		-	-			-
I	Net Tax Payable (without RCM)	G+H-F		-	18,275		18,275
J	RCM tax payable (in cash)			-			-
K	Total Tax payable	I+J		-	18,275		18,275
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		Accountant	Manager	Consultant		MD	
Sign		G Paramekh					
Date		07/06/22					
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.							

CST Calculations of Sales for the month of May-22																					1
Company Name : Mooli Realty Genome Valley LLP																					
Project name : BRGV																					
Date: 07/06/2022																					
S No	Slce	Flat	Customer Name	Aree	Sale Amount	AOS Milestone	AOS Milestone	Date of I	II	Date of	III	Date of IV	V	V I	VI	VII	On	Bill Raised	CST	SGST	
	K No	No						Instalment	Instalment	Instalment	Instalment	Instalment	Instalment	Instalment	Instalment	Instalment	Total	as on	at	at	
								(Amount)	(Amount)	(Amount)	(Amount)	(Amount)	(Amount)	(Amount)	(Amount)	(Amount)	May-22	April-22	the month of	0.5%	
1	A	103	Mooli Properties Pvt Ltd	800	22,70,000	04/06/2021	2,25,000	31/12/2021	3,52,000	8/12/2021	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	-	
2	A	104	Mooli Properties Pvt Ltd	800	22,70,000	12/05/2021	2,25,000	28/02/2022	3,52,000	8/02/2022	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	-	
3	A	105	Mooli Properties Pvt Ltd	800	22,70,000	18/08/2021	2,25,000	28/02/2022	3,52,000	8/02/2022	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	-	
4	A	106	Mooli Properties Pvt Ltd	800	22,70,000	31/01/2022	2,25,000	28/02/2022	3,52,000	8/02/2022	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	-	
5	A	107	Mooli Properties Pvt Ltd	800	22,70,000	31/01/2022	2,25,000	28/02/2022	3,52,000	1/03/2022	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	-	
6	A	116	Tanuja Bhargava	800	30,39,000	25/05/2022	-	-	3,80,000	8/02/2022	2,10,000	28/02/2022	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
7	A	117	Naga Brunda / Ravi Shankar	800	26,39,000	07/09/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,10,000	28/02/2022	6,39,000	31/03/2022	-	-	14,54,000	14,54,000	-	-	
8	A	118	Naga Brunda / Ravi Shankar	800	26,39,000	07/09/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,22,000	28/02/2022	6,49,000	31/03/2022	-	-	20,36,000	20,36,000	-	-	
9	A	119	Thammarath Varadan Red	800	26,79,000	30/09/2021	2,25,000	28/02/2022	3,90,000	8/02/2022	2,22,000	28/02/2022	6,39,000	31/12/2021	-	-	19,94,000	19,94,000	-	-	
10	A	120	Bengali Raju Rao	800	26,00,000	16/05/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	31/12/2021	5,40,000	-	-	-	-	-	
11	A	121	Upendra Sharma Singh	800	27,50,000	14/01/2022	2,25,000	28/02/2022	3,90,000	8/02/2022	2,60,000	28/02/2022	6,99,000	31/03/2022	5,20,000	-	20,03,000	20,03,000	-	-	
12	A	202	Anurag Raju	800	25,40,000	31/12/2021	2,25,000	31/12/2021	3,81,000	1/12/2021	2,10,000	31/12/2021	6,67,000	-	-	-	14,83,000	14,83,000	-	-	
13	A	203	Keshava Raju	800	25,79,000	28/02/2021	2,25,000	31/12/2021	3,81,000	1/12/2021	2,10,000	31/12/2021	6,49,000	-	-	-	14,84,000	14,84,000	-	-	
14	A	204	Keshava Kireeti	800	26,79,000	27/10/2021	2,25,000	31/01/2022	3,90,000	1/01/2022	2,20,000	31/01/2022	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
15	A	204	Sriee S Pooee	800	25,50,000	29/03/2021	2,25,000	29/03/2021	3,80,000	8/02/2022	2,10,000	31/05/2022	6,60,000	-	-	-	14,54,000	14,54,000	-	-	
16	A	205	Mohana Preet Kumar Janyal	800	26,50,000	05/04/2022	2,25,000	31/05/2022	3,40,000	1/05/2022	2,10,000	31/05/2022	6,60,000	-	-	-	14,54,000	14,54,000	-	-	
17	A	206	Vijaya Lakshmi Kanti	800	21,39,000	18/08/2021	2,25,000	28/02/2022	2,80,000	8/02/2022	2,10,000	31/03/2022	4,39,000	-	-	-	11,54,000	11,54,000	-	-	
18	A	208	Angam -Jishanujayara	800	29,59,000	04/05/2022	-	-	-	-	-	-	-	-	-	-	11,72,000	11,72,000	-	-	
19	A	212	Datta Babu Keshavegar Rao	800	25,79,000	11/02/2021	-	-	-	-	-	-	-	-	-	-	2,25,000	2,25,000	1,125	1,125	
20	A	216	Prabhakar Dey	800	29,59,000	11/05/2022	-	-	-	-	-	-	-	-	-	-	2,25,000	2,25,000	1,125	1,125	
21	A	218	Prabhakar Boda	800	29,19,000	04/05/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	A	220	Bengali Raju Rao	800	26,00,000	06/05/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	31/03/2022	5,30,000	-	-	14,54,000	14,54,000	-	-
23	A	221	Keshavappa Hilla	800	26,79,000	25/10/2021	2,25,000	31/01/2022	3,90,000	1/01/2022	2,20,000	31/01/2022	6,49,000	31/03/2022	-	-	20,34,000	20,34,000	-	-	
24	A	222	Keshavappa Anusha	800	26,39,000	05/09/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
25	A	301	Priya Preetha	800	27,19,000	30/11/2020	2,25,000	31/12/2021	3,90,000	1/12/2021	2,30,000	31/12/2021	6,59,000	-	-	-	15,04,000	15,04,000	-	-	
26	A	302	Pandita Jadhav	800	28,50,000	08/02/2022	2,25,000	31/03/2022	3,90,000	1/03/2022	2,70,000	31/05/2022	6,60,000	-	-	-	15,45,000	15,45,000	3,300	3,300	
27	A	303	Danish Rajan	800	28,25,000	15/01/2022	2,25,000	31/01/2022	3,90,000	1/01/2022	2,00,000	28/02/2022	6,60,000	-	-	-	14,75,000	14,75,000	-	-	
28	A	304	Darzi Rajesh Kumar	800	28,00,000	25/01/2022	2,25,000	31/01/2022	3,90,000	8/02/2022	2,70,000	-	-	-	-	-	8,85,000	8,85,000	-	-	
29	A	305	BSSRC Murthy	800	25,00,000	11/05/2022	2,25,000	3/05/2022	3,90,000	1/05/2022	2,70,000	31/03/2022	6,90,000	-	-	-	15,75,000	15,75,000	4,425	4,425	
30	A	306	Preethika NK	800	27,59,000	14/01/2022	2,25,000	31/01/2022	3,90,000	8/02/2022	2,70,000	-	-	-	-	-	6,15,000	6,15,000	-	-	
31	A	307	Prabhin Bhatt	800	28,75,000	19/02/2022	2,25,000	31/03/2022	3,90,000	-	-	-	-	-	-	-	6,15,000	6,15,000	-	-	
32	A	316	Kalamani Kavi Redi	800	28,75,000	19/02/2022	2,25,000	31/03/2022	3,90,000	-	-	-	-	-	-	-	14,83,000	14,83,000	-	-	
33	A	318	Jalakant Reddy	800	25,79,000	13/09/2021	2,25,000	28/02/2022	3,81,000	1/03/2022	2,10,000	31/03/2022	6,67,000	-	-	-	15,35,000	15,35,000	-	-	
34	A	320	Ramkanti Dhanrajayya	800	27,50,000	11/11/2021	2,25,000	31/01/2022	3,90,000	1/01/2022	2,60,000	31/01/2022	6,59,000	-	-	-	15,35,000	15,35,000	-	-	
35	A	321	Parvathi	800	28,00,000	25/03/2022	2,25,000	30/04/2022	3,90,000	-	-	-	-	-	-	-	6,15,000	6,15,000	2,25,000	1,990	
36	A	322	Sanjay Preetha	800	27,19,000	15/10/2021	2,25,000	28/02/2022	3,90,000	8/02/2022	2,30,000	28/02/2022	6,59,000	-	-	-	15,04,000	15,04,000	-	-	
37	A	401	Ramji Narani	800	25,50,000	29/03/2021	2,25,000	29/03/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
38	A	402	Narmada Shih	800	24,00,000	29/03/2021	2,25,000	29/03/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	5,39,000	-	-	-	13,54,000	13,54,000	-	-	
39	A	403	Avesh Gayatri	800	26,39,000	07/10/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
40	A	404	P Anitha reddy	800	28,00,000	28/03/2022	2,25,000	30/04/2022	3,90,000	0/04/2022	2,70,000	-	-	-	-	-	8,85,000	8,85,000	-	-	
41	A	405	Gopali Rao Nandam Bandula	800	26,39,000	31/08/2021	2,25,000	28/02/2022	3,90,000	8/02/2022	2,10,000	-	-	-	-	-	8,13,000	8,13,000	-	-	
42	A	406	S Jagannathan	800	28,25,000	31/11/2021	2,25,000	31/01/2022	3,80,000	8/02/2022	2,80,000	31/03/2022	6,60,000	-	-	-	15,45,000	15,45,000	-	-	
43	A	418	Prabhakar Akshay Rajam	800	26,39,000	06/10/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,70,000	-	-	-	-	-	8,75,000	8,75,000	-	-	
44	A	420	Kola Sampath Reddy	800	26,39,000	23/11/2021	2,25,000	31/01/2022	3,80,000	1/01/2022	2,10,000	31/01/2022	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
45	A	421	Kavala Virendrasinh Raju	800	26,39,000	30/11/2021	2,25,000	31/12/2022	3,80,000	1/01/2022	2,10,000	31/01/2022	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
46	A	501	Subbarao Rao Avesh	800	26,39,000	26/07/2021	2,25,000	31/12/2021	3,81,000	1/12/2021	2,10,000	31/12/2021	6,67,000	-	-	-	14,83,000	14,83,000	-	-	
47	A	502	Naranga Raju Bhargava	800	26,39,000	18/09/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
48	A	504	Tallipelli Virendras	800	26,39,000	16/09/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,10,000	-	-	-	-	-	8,15,000	8,15,000	-	-	
49	A	506	J Nishanth	800	26,39,000	21/09/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,10,000	-	-	-	-	-	8,15,000	8,15,000	-	-	
50	A	512	Shanmuga Singh Rakesh Kumar	800	27,19,000	14/10/2022	2,25,000	31/03/2022	3,90,000	-	-	-	-	-	-	-	6,15,000	6,15,000	-	-	
51	A	513	Shanmuga Singh Rakesh Kumar	800	27,19,000	14/10/2022	2,25,000	31/03/2022	3,90,000	-	-	-	-	-	-	-	6,15,000	6,15,000	-	-	
52	A	518	J M Shanmuga Redhina	800	26,39,000	21/09/2021	2,25,000	28/02/2022	3,80,000	8/02/2022	2,10,000	-	-	-	-	-	8,13,000	8,13,000	-	-	
53	A	520	Kavala Soma Nishantha	800	26,00,000	03/07/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
54	A	521	Kavala Soma Raju	800	26,39,000	22/10/2021	2,25,000	31/01/2022	3,80,000	1/01/2022	2,10,000	31/01/2022	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
55	A	522	Aravinda Chakraborty	800	26,09,000	25/10/2021	2,25,000	31/12/2021	3,80,000	1/12/2021	2,10,000	31/12/2021	6,39,000	-	-	-	14,54,000	14,54,000	-	-	
Total					14,53,61,000	1,19,25,000	-	1,													

68	302	15.12.2020	25.03.2021	20.09.2021				
69	303	15.12.2020	25.03.2021	20.09.2021				
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				
73	307	04.01.2021						
74	308	16.03.2021						
75	309	16.03.2021						
76	310	16.03.2021						
77	311	16.03.2021						
78	312	27.01.2022						
79	313	27.01.2022						
80	314	27.01.2022						
81	315	27.01.2022						
82	316	04.01.2022						
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				
87	321	15.12.2020	25.03.2021	20.09.2021				
88	322	15.12.2020	25.03.2021	20.09.2021				
89	401	15.12.2020	25.03.2021	20.11.2021				
90	402	15.12.2020	25.03.2021	20.11.2021				
91	403	15.12.2020	25.03.2021	20.11.2021				
92	404	4.01.2021	29.10.2021					
93	405	4.01.2021	29.10.2021					
94	406	4.01.2021	29.10.2021					
95	407	4.01.2021						
96	408	16.03.2021						
97	409	16.03.2021						
98	410	16.03.2021						
99	411	16.03.2021						
100	412	27.01.2022						
101	413	27.01.2022						
102	414	27.01.2022						
103	415	27.01.2022						
104	416	04.01.2022						
105	417	04.01.2022	29.10.2021					
106	418	04.01.2022	29.01.2021					
107	419	04.01.2022	29.10.2021					
108	420	15.12.2020	25.03.2021	20.11.2021				
109	421	15.12.2020	25.03.2021	20.11.2021				
110	422	15.12.2020	25.03.2021	20.11.2021				
111	501	15.12.2020	25.03.2021	28.12.2021				
112	502	15.12.2020	25.03.2021	28.12.2021				
113	503	15.12.2020	25.03.2021	28.12.2021				
114	504	04.01.2021	29.10.2021					
115	505	04.01.2021	29.10.2021					
116	506	04.01.2021	29.10.2021					
117	507	04.01.2021						
118	508	16.03.2021						
119	509	16.03.2021						
120	510	16.03.2021						
121	511	16.03.2021						
122	512	27.01.2022						
123	513	27.01.2022						
124	514	27.01.2022						
125	515	27.01.2022						
126	516	04.01.2022						
127	517	04.01.2022	29.11.2021					
128	518	04.01.2022	29.10.2021					
129	519	04.01.2022	29.10.2021					
130	520	15.12.2020	25.03.2021	28.12.2021				
131	521	15.12.2020	25.03.2021	28.12.2021				
132	522	15.12.2020	25.03.2021	28.12.2021				

Company	Modi Realty Genome Valley				0	Approved by	Sarwar	
Project	Bloomdale Residency Genome valley					Date	02-06-2022	
Prepared By	Pushpalatha							
Last updated on	2-Jun-22							
Block No	Flat No - 1 to 22							
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering completion date	Completion date (Flooring, Bathroom Tiles, 1st Coat)	Stage III completion date	Remarks
1	1	15.12.2020	25.03.2021	02.06.2021	03.03.2022	03.03.2022		
2	2	15.12.2020	25.03.2021	02.06.2021	03.03.2022	03.03.2022		
3	3	15.12.2020	25.03.2021	02.06.2021	03.03.2022	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						
8	8	16.03.2021						
9	9	16.03.2021						
10	10	16.03.2021						
11	11	16.03.2021						
12	12	27.01.2022						
13	13	27.01.2022						
14	14	27.01.2022						
15	15	27.01.2022						
16	16	04.01.2021						
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	03.03.2022		
21	21	15.12.2020	25.03.2021	02.06.2021	03.03.2022	03.03.2022		
22	22	15.12.2020	25.03.2021	02.06.2021	03.03.2022	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				
27	105	04.01.2021	29.01.2021	16.02.2022				
28	106	04.01.2021	29.01.2021	16.02.2022				
29	107	04.01.2021						
30	108	16.03.2021						
31	109	16.03.2021						
32	110	16.03.2021						
33	111	16.03.2021						
34	112	27.01.2022						
35	113	27.01.2022						
36	114	27.01.2022						
37	115	27.01.2022						
38	116	04.01.2021						
39	117	04.01.2021	29.01.2021	16.02.2022				
40	118	04.01.2021	29.10.2021	16.02.2022				
41	119	04.01.2021	29.10.2021	16.02.2022				
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				
46	202	15.12.2020	25.03.2021	13.08.2021				
47	203	15.12.2020	25.03.2021	13.08.2021				
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						
52	208	16.03.2021						
53	209	16.03.2021						
54	210	16.03.2021						
55	211	16.03.2021						
56	212	27.01.2022						
57	213	27.01.2022						
58	214	27.01.2022						
59	215	27.01.2022						
60	216	04.01.2021						
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				
65	221	15.12.2020	25.03.2021	13.08.2021				
66	222	15.12.2020	25.03.2021	13.08.2021				
67	301	15.12.2020	25.03.2021	20.09.2021				

APPROVED BY
02 JUN 2022
SYED GOLAM SARWAR
Asst. Project Manager/BRG

[Signature]

GSTR-1 - Voucher Register
1-May-22 to 31-May-22

Page 1

Vouchers of : **Sales to Consumer - Taxable**

1-May-22 to 31-May-22

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-May-22	CUST-Flat No-205 Janyavula Mohan Phani Kumar		Sales	SALE/10005	12,70,000.00		6,350.00	6,350.00		12,700.00	12,82,700.00
31-May-22	CUST-M Padmalatha Flat No-302		Sales	SALE/10006	6,60,000.00		3,300.00	3,300.00		6,600.00	6,66,600.00
31-May-22	CUST-Flat No 321 Ferozen F		Sales	SALE/10007	3,90,000.00		1,950.00	1,950.00		3,900.00	3,93,900.00
31-May-22	CUST-Flat No-216 Nilanjan		Sales	SALE/10008	2,25,000.00		1,125.00	1,125.00		2,250.00	2,27,250.00
31-May-22	CUST-Flat No-218 Boda Prabhakar		Sales	SALE/10009	2,25,000.00		1,125.00	1,125.00		2,250.00	2,27,250.00
31-May-22	CUST-Flat No-Name 305 BSRC Murthy		Sales	SALE/10010	8,85,000.00		4,425.00	4,425.00		8,850.00	8,93,850.00
Grand Total					36,55,000.00		18,275.00	18,275.00		36,550.00	36,91,550.00

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
12-May-22	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10035	1,44,427.00						1,44,427.00
29-May-22	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10047	11,891.00						11,891.00
29-May-22	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10048	11,891.00						11,891.00
Grand Total					1,68,209.00						1,68,209.00

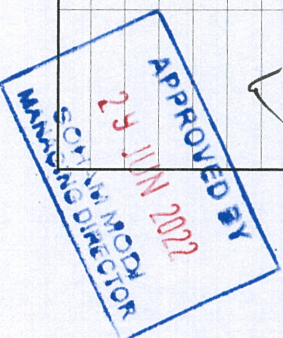
Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		May-2022					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		10,15,268	-	73,439	73,439	1,46,878
C	ITC (Ineligible)		10,15,268	-	73,439	73,439	1,46,878
D	ITC for RCM - current period		50,583	-	4,552	4,552	9,105
E	ITC for RCM (ineligible)		50,583	-	4,552	4,552	9,105
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		36,55,000	-	18,275	18,275	36,550
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	18,275	18,275	36,550
J	RCM tax payable (in cash)		50,583	-	4,552	4,552	9,105
K	Total Tax payable	I+J	-	-	22,827	22,827	45,655
L	Outward exempt supplies		26,027	-	-	-	-
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		G. Foreman		Audit Report Enclosed			
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.							

APPROVED

23.11.2022

MD

(Ineligible)



MODI REALITY GENOME VALLEY LLP			GSTIN: *		36ABFFM3063P1ZU	36-Telangana	
Particulars			Taxable Value	IGST	CGST	SGST	Cess
OUTPUT							
(a)	Outward taxable supplies (other than zero rated, nil rated and exempted)		24,36,667	-	18,275	18,275	-
(b)	Outward taxable supplies (zero rated)		-	-	-	-	-
(c)	Other outward supplies (Nil rated, exempted)		1,68,209	-	-	-	-
(d)	Inward supplies (liable to reverse charge)		50,583	-	4,552	4,552	-
(e)	Non-GST outward supplies		12,18,333	-	-	-	-
Total Output			38,73,792	-	22,827	22,827	-
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)		-	-	-	-	-
(4)	Inward supplies from ISD		-	-	-	-	-
(5)	All other ITC		-	-	-	-	-
(B) ITC Reversed							
(1)	As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2)	Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)			-	-	-	-	-
(D) Ineligible ITC							
(1)	As per section 17(5)		-	-	-	-	-
(2)	Others- INELIGIBLE		9,11,640	-	79,922	79,922	-
Opening Credit C/f				-	-	-	-
Net Payable/(Credit C/f)				-	22,827	22,827	-
Liability Payable in Cash				-	22,827	22,827	-
RCM Payable in Cash				-	-	-	-
Interest on Net Liability for previous Month*				-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*				-	-	-	-
Total Payable				-	22,827	22,827	-
Closing Credit C/f				-	-	-	-

Other Remarks if Any

0

Return Period		May-22
Due Date		20-06-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

INVOICE

Invoice No.		Dated		31-May-22		Mode/Terms of Payment		Other References		Reference No. & Date.		Buyer's Order No.		Dated		Dispatch Doc No.		Dispatched through		Destination		Terms of Delivery	
Modi Realty Genome Valley LLP 5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad GSTIN/UIN: 36ABFFFM3063P1ZU												Buyer (Bill to) CUST-Fiat No-Name 305 BSRC Murthy State Name : Telangana, Code : 36											

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5%	995411		0.50 % 0.50 %		8,85,000.00 4,425.00 4,425.00
	Total					₹ 8,93,850.00

Amount Chargeable (in words) : Indian Rupees Eight Lakh Ninety Three Thousand Eight Hundred Fifty Only

HSN/SAC	Taxable Value	Rate	Amount	Rate	Amount	State Tax	Total
995411	8,85,000.00	0.50%	4,425.00	0.50%	4,425.00		8,850.00
	Total		8,85,000.00		4,425.00		8,850.00

Tax Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Fifty Only

Remarks: Being the final amount bill raised as per milestone report
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : BANK-YES Bank Current Acc-009763700002255
 A/c No. : 009763700002255
 Branch & IFS Code : S P Road, Begumpet & YESB0000097
 for Modi Realty Genome Valley LLP
 Authorised Signatory

This is a Computer Generated Invoice

INVOICE

Invoice No.		Dated		31-May-22		Mode/Terms of Payment		Other References		Reference No. & Date.		Buyer's Order No.		Dated		Dispatch Doc No.		Dispatched through		Destination		Terms of Delivery	
Modi Realty Genome Valley LLP 5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad GSTIN/UN: 36ABFFM3063P1ZU												Buyer (Bill to) CUST-FIAT No-218 Boda Prabhakar State Name : Telangana, Code : 36											

SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1		REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5%	995411		0.50 % 0.50 %		2,25,000.00 1,125.00 1,125.00
		Total					₹ 2,27,250.00

Amount Chargeable (in words)										Indian Rupees Two Lakh Twenty Seven Thousand Two Hundred Fifty Only																	
HSN/SAC										Taxable			Central Tax			State Tax			Total								
										Value			Rate			Amount											
995411										2,25,000.00			0.50%			1,125.00			0.50%			1,125.00			2,250.00		
Total										2,25,000.00						1,125.00						1,125.00			2,250.00		
Tax Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Only																											

Tax Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Only		Company's Bank Details Bank Name : BANK-YES Bank Current Acc-009763700002255 A/c No. : 009763700002255 Branch & IFS Code : S P Road, Begumpet & YESB0000097 for Modi Realty Genome Valley LLP		Remarks: Being the the fia amount bill raised as per milestone report dated 31.05.2022 Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	
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This is a Computer Generated Invoice

INVOICE

Modi Realty Genome Valley LLP 5-4-18/7/3&4, 11nd Floor, Soham Mansion M G Road, Rangunj, Secunderabad GSTIN/UIN: 36ABFFFM3063P1ZU		Buyer (Bill to) CUST-FIAT No-216 Nilanjan State Name : Telangana, Code : 36		Invoice No. SALE/10008 Dated 31-May-22 Delivery Note Mode/Terms of Payment Other References		Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery		SI No.		Particulars HSN/SAC Quantity Rate per Amount		1 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% 995411 2,25,000.00 1,125.00 1,125.00 ₹ 2,27,250.00		Amount Chargeable (in words) Indian Rupees Two Lakh Twenty Seven Thousand Two Hundred Fifty Only		HSN/SAC Taxable Value Rate Amount Central Tax State Tax Total Tax Amount Tax Amount Total		995411 2,25,000.00 0.50% 1,125.00 0.50% 1,125.00 1,125.00 2,250.00 2,250.00		Tax Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Only		Company's Bank Details Bank Name : BANK-YES Bank Current Acc-009763700002255 A/C No. : 009763700002255 Branch & IFS Code : S P Road, Begumpet & YESB0000097 for Modi Realty Genome Valley LLP		Remarks: Being thethe fia amount bill raised as per milestone report daed 31.05.2022 Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Authorised Signatory	
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INVOICE

Invoice No.		Dated		31-May-22		Mode/Terms of Payment		Reference No. & Date.		Other References		Buyer's Order No.		Dated		Dispatch Doc No.		Dispatched through		Destination		Terms of Delivery	
SALE/10007																							
Modi Realty Genome Valley LLP																							
Buyer (Bill to)		CUST-Fiat No 321 Ferozen F																					
State Name		: Telangana, Code : 36																					
Particulars		REVENUE-From Unit Sales GST																					
Output CGST 0.5%		995411																					
Output SGST 0.5%																							
Total		₹ 3,93,900.00																					
SI No.		1																					
Amount Chargeable (in words)		Indian Rupees Three Lakh Ninety Three Thousand Nine Hundred Only																					
HSN/SAC		995411																					
Taxable Value		3,90,000.00																					
Rate		0.50%																					
Amount		1,950.00																					
Central Tax																							
State Tax																							
Total Tax Amount		3,900.00																					
Total		3,90,000.00																					
HSN/SAC		995411																					
Taxable Value		3,90,000.00																					
Rate		0.50%																					
Amount		1,950.00																					
Central Tax																							
State Tax																							
Total Tax Amount		3,900.00																					
Total		3,90,000.00																					
Tax Amount (in words)		Indian Rupees Three Thousand Nine Hundred Only																					
Company's Bank Details		Bank Name : BANK-YES Bank Current Acc-009763700002255 A/c No. : 009763700002255 Branch & IFS Code : S P Road, Begumpet & YESB0000097 for Modi Realty Genome Valley LLP																					
Authorized Signatory																							

This is a Computer Generated Invoice

Remarks: Being the final amount bill raised as per milestone report
 dated 31.05.2022
 Company's GSTIN/UIN : 36ABFFM3063P1ZU
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

INVOICE

Modi Realty Genome Valley LLP	Invoice No.	Dated
	SALE/10005	31-May-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Buyer (Bill to) CUST-Flat No-205 Janyavula Mohan Phani Kumar State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST	995411				12,70,000.00
	Output CGST 0.5%			0.50 %		6,350.00
	Output SGST 0.5%			0.50 %		6,350.00
Total						₹ 12,82,700.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twelve Lakh Eighty Two Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	12,70,000.00	0.50%	6,350.00	0.50%	6,350.00	12,700.00
Total	12,70,000.00		6,350.00		6,350.00	12,700.00

Tax Amount (in words) : **Indian Rupees Twelve Thousand Seven Hundred Only**

Remarks:

Being the flat amount bill raised as per milestone report dated 31.05.2022

Company's GSTIN/UIN : **36ABFFM3063P1ZU**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK-YES Bank Current Acc-009763700002255**

A/c No. : **009763700002255**

Branch & IFS Code : **S P Road, Begumpet & YESB0000097**

for Modi Realty Genome Valley LLP

Authorised Signatory

This is a Computer Generated Invoice

INVOICE

Modi Realty Genome Valley LLP	Invoice No.	Dated
	SALE/10006	31-May-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) CUST-M Padmalatha Flat No-302 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST	995411				6,60,000.00
	Output CGST 0.5%			0.50 %		3,300.00
	Output SGST 0.5%			0.50 %		3,300.00
Total						₹ 6,66,600.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Lakh Sixty Six Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	6,60,000.00	0.50%	3,300.00	0.50%	3,300.00	6,600.00
Total	6,60,000.00		3,300.00		3,300.00	6,600.00

Tax Amount (in words) : **Indian Rupees Six Thousand Six Hundred Only**

Remarks:

Being the the fla amount bill raised as per milestone report daed 31.05.2022

Company's GSTIN/UIN : **36ABFFM3063P1ZU**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK-YES Bank Current Acc-009763700002255**

A/c No. : **009763700002255**

Branch & IFS Code : **S P Road, Begumpet & YESB0000097**

for Modi Realty Genome Valley LLP

Authorised Signatory

This is a Computer Generated Invoice