

GSTR3B Jun-22 Monthly Statem(2)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		June-2022					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods						-
B	ITC being claimed for current period		4,17,848	-	35,279	35,279	70,559
C	ITC (Ineligible)		4,17,848	-	35,279	35,279	70,559
D	ITC for RCM - current period		57,639	-	5,188	5,188	10,375
E	ITC for RCM (ineligible)		57,639	-	5,188	5,188	10,375
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		42,90,000	-	21,450	21,450	42,900
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	21,450	21,450	42,900
J	RCM tax payable (in cash)		57,639	-	5,188	5,188	10,375
K	Total Tax payable	I+J		-	26,638	26,638	53,275
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							
Sign		Accountant	Manager	Consultant		MD	
		G. Parameswari		Audit Report Embedded			
Date		16/07/22					

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
21 JUL 2022
M. JAYA PRAKASH
Sr Manager Accounts

APPROVED BY
12 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

MRGV GSTR-1 & 3B monthly statement Ver3-2022-23 -org 07.07.22
GSTR3B Jun-22 Monthly Statem(2)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		June-2022					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
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						
G	Outward taxable suppliers B2C	A+B-C+D-E					
H	Outward taxable suppliers B2B		42,90,000				
I	Net Tax Payable (without RCM)	G+H-F			21,450	21,450	42,900
J	RCM tax payable (in cash)				21,450	21,450	42,900
K	Total Tax payable	I+J					
L	Outward exempt supplies						
M	ITC available for next month	F-G-H	26,027		21,450	21,450	42,900
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign <i>G.</i>		<i>G. Pavans</i>	<i>[Signature]</i>	<i>Audit</i>			
Date		<i>07/07/22</i>		<i>Report</i>			
				<i>Enclosed</i>			

Note:

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APPROVED BY
12 JUL 2022
M. J. PRAKASH
Sr. Manager Accounts

APPROVED BY
13 JUL 2022
SOTAM MODI
MANAGING DIRECTOR

MODI REALITY GENOME VALLEY LLP

* GSTR 1 - Period: Jun-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	28,60,000	-	21,450	21,450	-	42,900
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	15,117	-	-	-	-	-
Non-GST	1,43,000	-	-	-	-	-
Total	30,18,117	-	21,450	21,450	-	42,900

Rate Wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	28,60,000	-	21,450	21,450	-	42,900
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	15,117	-	-	-	-	-
Non-GST	1,43,000	-	-	-	-	-
Total	30,18,117	-	21,450	21,450	-	42,900

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		

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	28,60,000	-	21,450	21,450	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,83,326	-	-	-	-
(d) Inward supplies (liable to reverse charge)	57,639	-	5,188	5,188	-
(e) Non-GST outward supplies	32,31,333	-	-	-	-
Total Output	63,32,298	-	26,638	26,638	-
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	75,43,029	-	4,97,503	4,97,503	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	26,638	26,638	-
Liability Payable in Cash		-	26,638	26,638	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	26,638	26,638	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

In the Month of Apr-22 and May-22, Land Component on Outward Supply was not reported under NON_GST supply, the same has been rectified now in June-22

Return Period**Jun-22**

Due Date

20-07-2022

Date of Filing

00-01-1900

Delay in Filing

0.00

Data Receipt Date

0.00

Prepared By

0.00

Reviewed By

0.00