

MRGV GSTR-1 & 3B monthly statement Ver3-2022 -23 -org 18.07.22.xlsx
GSTR3B Jul-22 Monthly Statem(3)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		July-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		10,09,385	-	86,253	86,253	1,72,506
C	ITC (Ineligible)		10,09,385	-	86,253	86,253	1,72,506
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E		-	-	-	-
G	Outward taxable suppliers B2C		18,60,000	-	9,300	9,300	18,600
H	Outward taxable suppliers B2B			-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	9,300	9,300	18,600
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	9,300	9,300	18,600
L	Outward exempt supplies		5,385	-	-	-	-
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>S. Kumar</i>	<i>[Signature]</i>	APPROVED BY		Audit Report Entered	
Date		20/08/22		20 AUG 2022			
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.							
Ineligible ITC							
AM MODI DIRECTOR 20 AUG 2022 ED BY							

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

Consultant

MD

APPROVED BY
S. SOHAM
MANAGING DIRECTOR
20 AUG 2022

Ineligible ITC

GST Calculations of Sales for the month of July-22																							
Company Name: Modi Realty Genome Valley LLP																							
Project name: HIRGV																							
Date: 20-08-2022																							
S No	Bio	Flat	Customer Name	Area	Sale Amount	AOS Milestone Date	AOS Milestone Amount	Date of II Installment Amount	II Installment Amount (Footing)	Date of III Installment (Plinth Beam)	III Installment Amount	Date of IV Installment (Slab Casting) Date	IV Installment Amount	V Installment (Internal Plastering Completion) Date	V Installment Amount	V I Installment (Flooring Broom tiles list cost) Date	V I Installment Amount	V I I Installment (Completion) Date	VII Co Installment Amount	On Total Milestone as on July 22	Bills Raised for the month of July 21	CGST @ 0.5%	SGST @ 0.5%
1	A	103	Modi Properties Pvt Ltd	800	22,70,000	04.06.2021	2,25,000	31.12.2021	3,52,000	28.02.2022	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	-	-	
2	A	104	Modi Properties Pvt Ltd	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	31.03.2022	2,00,000	22,70,000	-	-	
3	A	105	Modi Properties Pvt Ltd	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	31.03.2022	2,00,000	22,70,000	-	-	
4	A	106	Modi Properties Pvt Ltd	800	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	-	-	
5	A	107	Modi Properties Pvt Ltd	800	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	-	-	
6	A	116	Tumma Bhargavi	800	30,39,000	25.05.2022	-	28.02.2022	3,80,000	28.02.2022	2,10,000	28.02.2022	6,39,000	-	-	-	-	-	-	-	-	-	
7	A	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	-	-	-	-	-	-	-	-	-	
8	A	118	Naga Brunda / Ravi Shankar Ch	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	-	-	-	-	-	-	-	-	-	
9	A	119	Tummanjuna Vasudeva Reddy	800	26,79,000	30.09.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,22,000	28.02.2022	6,49,000	-	5,50,000	-	-	-	-	-	-	-	
10	A	120	Bongu Raja Rao	800	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	31.12.2021	5,40,000	-	-	-	-	-	-	-	
11	A	121	Upendra Satram Singh	800	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	28.02.2022	5,60,000	-	-	-	-	-	-	-	
12	A	201	Anitha Ragi	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	31.03.2022	5,20,000	-	-	-	-	-	-	-	
13	A	202	Kekkhala Raju	800	25,79,000	28.02.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	-	-	-	-	-	-	-	-	-	
14	A	203	Nagesh Kotagiri	800	26,79,000	27.10.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,20,000	31.01.2022	6,49,000	-	-	-	-	-	-	-	-	-	
15	A	204	Silver S Power	800	25,50,000	29.05.2021	2,25,000	29.03.2021	3,80,000	28.02.2022	2,10,000	01.04.2022	6,39,000	-	-	-	-	-	-	-	-	-	
16	A	205	Mohan Phani Kumar Jayawala	800	26,50,000	05.04.2022	2,25,000	31.05.2022	3,40,000	31.05.2022	2,70,000	31.05.2022	6,60,000	-	-	-	-	-	-	-	-	-	
17	A	206	Vajjala Usha Rani	800	21,39,000	31.08.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,10,000	31.03.2022	4,39,000	-	-	-	-	-	-	-	-	-	
18	A	208	Ampun - Bhathelarya	800	29,59,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	31.12.2021	3,56,000	-	-	-	-	-	-	-	-	-	
19	A	212	Dutta Bala Kotechwar Rao	800	25,79,000	11.02.2021	2,25,000	28.2.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	-	-	-	-	-	-	-	-	-	-	
20	A	216	Nitaijan Dev	800	29,59,000	11.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000	-	-	-	-	-	-	-	-	-	-	-	
21	A	218	Prabhakar Boda	800	29,19,000	04.05.2022	2,25,000	30.06.22	3,90,000	31.07.2022	2,70,000	31.12.2021	6,39,000	-	-	-	-	-	-	-	-	-	
22	A	220	Bongu Raja Rao	800	26,00,000	06.05.2021	2,25,000	31.12.2021	3,80,000	31.01.2022	2,20,000	31.01.2022	6,49,000	31.03.2022	5,50,000	-	-	-	-	-	-	-	
23	A	221	Prashanth Bala	800	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	-	-	-	-	-	-	-	-	-	
24	A	222	Keshavabhatu Anusha	800	26,39,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,20,000	31.12.2021	6,39,000	-	-	-	-	-	-	-	-	-	
25	A	301	Priya Pereira	800	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	-	-	-	-	-	-	-	-	-	
26	A	302	Padma Latha	800	28,50,000	08.02.2022	2,25,000	31.03.2022	3,90,000	31.03.2022	2,70,000	31.05.2022	6,60,000	-	-	-	-	-	-	-	-	-	
27	A	303	Danush Sharma	800	28,25,000	15.01.2022	2,25,000	31.01.2022	3,90,000	31.01.2022	2,00,000	28.02.2022	6,60,000	-	-	-	-	-	-	-	-	-	
28	A	304	David Rajesh Khamna	800	28,00,000	25.01.2022	2,25,000	31.01.2022	3,90,000	28.02.2022	2,70,000	30.06.2022	6,60,000	-	-	-	-	-	-	-	-	-	
29	A	305	BSRC Murthy	800	25,00,000	11.05.2022	2,25,000	3.05.2022	3,90,000	31.05.2022	2,70,000	31.05.2022	6,60,000	-	-	-	-	-	-	-	-	-	
30	A	306	Preethika NK	800	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	-	-	-	-	-	-	-	-	-	
31	A	307	Prashleen Bedi	800	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	31.03.2022	6,90,000	-	-	-	-	-	-	-	-	-	
32	A	316	Kulsuman kaur Bedi	800	28,75,000	19.02.2022	2,25,000	31.05.2022	3,90,000	30.06.2022	2,70,000	-	-	-	-	-	-	-	-	-	-	-	
33	A	318	Jakkani Raviteja	800	25,79,000	13.09.2021	2,25,000	28.02.2022	3,81,000	31.03.2022	2,70,000	31.03.2022	6,67,000	-	-	-	-	-	-	-	-	-	
34	A	320	Kanniah Danaboyina	800	27,50,000	11.11.2021	2,25,000	31.01.2022	3,90,000	31.01.2022	2,61,000	31.01.2022	6,39,000	-	-	-	-	-	-	-	-	-	
35	A	321	Farazan	800	28,00,000	25.03.2022	2,25,000	30.04.2022	3,90,000	30.06.2022	2,70,000	31.07.2022	6,60,000	-	-	-	-	-	-	-	-	-	
36	A	322	Stanly Perera	800	27,19,000	15.10.2021	2,25,000	28.02.2022	3,90,000	28.02.2022	2,30,000	28.02.2022	6,39,000	-	-	-	-	-	-	-	-	-	
37	A	401	Romni Nureni	800	25,50,000	29.05.2021	2,25,000	29.05.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-	-	-	-	-	-	-	-	-	
38	A	402	Namratha Shah	800	24,00,000	29.05.2021	2,25,000	29.05.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-	-	-	-	-	-	-	-	-	
39	A	403	Arocl Gayatri	800	26,39,000	07.10.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-	-	-	-	-	-	-	-	-	
40	A	404	P Anitha reddy	800	28,00,000	28.03.2022	2,25,000	30.04.2022	3,90,000	30.04.2022	2,70,000	-	-	-	-	-	-	-	-	-	-	-	
41	A	405	Gopali Rao Nandini Ramdas	800	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	-	-	-	-	-	-	-	-	-	
42	A	406	S Jagannathan	800	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	-	-	-	-	-	-	-	-		

MODI REALITY GENOME VALLEY LLP

*GSTR 1 - Period: Jul-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	12,40,000	-	9,300	9,300	-	18,600
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	5,385	-	-	-	-	-
Non-GST	6,20,000	-	-	-	-	-
Total	18,65,385	-	9,300	9,300	-	18,600

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	12,40,000	-	9,300	9,300	-	18,600
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	5,385	-	-	-	-	-
Non-GST	6,20,000	-	-	-	-	-
Total	18,65,385	-	9,300	9,300	-	18,600

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		

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)	12,40,000	-	9,300	9,300	-	
(b) Outward taxable supplies (zero rated)	-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)	5,385	-	-	-	-	
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-	
(e) Non-GST outward supplies	6,20,000	-	-	-	-	
Total Output	18,65,385	-	9,300	9,300	-	
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	15,67,664	-	1,40,486	1,40,486	-	
Opening Credit C/f						
Net Payable/(Credit C/f)		-	9,300	9,300	-	
Liability Payable in Cash		-	9,300	9,300	-	
RCM Payable in Cash		-	-	-	-	
Interest on Net Liability for previous Month*		-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-	
Total Payable		-	9,300	9,300	-	
Closing Credit C/f		-	-	-	-	

Other Remarks if Any

0

Return Period	Jul-22
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 22083600163576

Challan Generated on : 25/08/2022 19:16:48

Expiry Date : 09/09/2022

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): MODI REALITY GENOME
VALLEY LLP

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	9300	39	-	75	-	9414
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	9300	39	0	75	0	9414
Telangana	SGST(0006)	9300	39	-	75	-	9414
Total Amount		18828					
Total Amount (in words)		Rupees Eightteen Thousand Eight hundred Twenty-Eight Only					

Mode of Payment

☒ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	