Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		August-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		8,60,314		49,727	49,727	99,453
C	ITC (Ineligible)		8,60,314		49,727	49,727	99,453
D	ITC for RCM - current period		1,15,503		10,395	10,395	20,790
E	ITC for RCM (ineligible)		1,15,503		10,395	10,395	20,790
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		16,14,000	-	8,070	8,070	16,140
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	8,070	8,070	16,140
J	RCM tax payable (in cash)		1,15,503	-	10,395	10,395	20,791
K	Total Tax payable	I+J		-	18,465	18,465	36,931
L	Outward exempt supplies		8,230	-	-	-	-
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. Paramesh			Audit Report Enclosed		
	Date						
Note:		19/09/22					
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			

APPROVED BY
19 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

MODI REALITY GENOME VALLEY LLP ***GSTR 1 - Period: Aug-22**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	10,76,000	-	8,070	8,070	-	16,140
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	8,230					-
Non-GST	5,38,000					
Total	**16,22,230**	**-**	**8,070**	**8,070**	**-**	**16,140**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	10,76,000	-	8,070	8,070	-	16,140
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,230					-
Non-GST	5,38,000					
Total	16,22,230	-	8,070	8,070	-	16,140

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		

' Calculations of Sales for the month of August-'22
apny Name : Modi Realty Genome Valley LLP
ject name: BRGV
e: 21-09-2022

o	Block No	Flat No	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 Amount (Slab Casting) Date	IV Installment Amount	V Installment (Internal Plastering Completion) Date	V Installment Amount	V I Installment (Flooring,Bathroom tiles,Ist coat paint) Date	VI Installment Amount	V I I Installment (Completion) Date	VII Installment Amount	On Completion	Total Milestone as on August '22	Bills Raised as on July '22	GST Bills for the month of August'"21	CGST @ 0.5%	SGST @ 0.5%
	A	103	Modi Properties Pvt ltd	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	31.03.2022	2,00,000		22,70,000	22,70,000	-	-	-
	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	22,70,000	-	-	-
	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	22,70,000	-	-	-
	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	22,70,000	-	-	-
	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	22,70,000	-	-	-
	A	116	Tumma Bhargavi	800	30,39,000	25.05.2022	-														-		-	-	-
	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			-		-			14,54,000	14,54,000	-	-	-
	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			-		-			14,54,000	14,54,000	-	-	-
	A	119	Thummaluru 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	31.03.2022	5,50,000	-		-			20,36,000	20,36,000	-	-	-
	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	-		-			19,94,000	19,94,000	-	-	-
	A	121	Upendra Sairam 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	-		-			21,35,000	21,35,000	-	-	-
	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	-		-			20,03,000	20,03,000	-	-	-
	A	202	Kokkula 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	-		-		-			14,83,000	14,83,000	-	-	-
	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	-		-		-			14,84,000	14,84,000	-	-	-
	A	204	Silver S Power	800	25,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	28.02.2022	2,10,000	01.04.2022	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
	A	205	Mohan Phani Kumar Janyavula	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		-		-		-		14,95,000	14,95,000	-	-	-
	A	206	Vajjala Usha Rani	800	21,39,000	31.08.2021	2,25,000	28.02.2022	2,80,000	28.02.2022	2,10,000	31.03.2022	4,39,000	-		-		-			11,54,000	11,54,000	-	-	-
	A	208	Anupam -Bhattacharya	800	29,59,000	04.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000										8,85,000	8,85,000	-	-	-
	A	211	Giridharan Vinod	800	31,00,000	18.08.2022	2,25,000	18.08.2022	3,90,000	23.08.2022											6,15,000		6,15,000	3,075	3,075
	A	212	Dutta Bala Koteshwar 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	3,56,000	-		-		-			11,72,000	11,72,000	-	-	-
	A	216	Nilanjan Dey	800	29,59,000	11.05.2022	2,25,000	30.06.2022	3,90,000	31.07.2022	2,70,000										8,85,000	8,85,000	-	-	-
	A	218	Prabhaker Boda	800	29,19,000	04.05.2022	2,25,000	30.06.22	3,90,000	31.07.2022	2,70,000	31.08.2022	3,60,000								12,45,000	8,85,000	3,60,000	1,800	1,800
	A	220	`Bongu Raja Rao	800	26,00,000	06.05.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
	A	221	Prashanth Bitla	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	31.03.2022	5,50,000	-		-			20,34,000	20,34,000	-	-	-
	A	222	Keshavabhatla Anusha	800	26,39,000	05.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
	A	301	Priya Pereira	800	27,19,000	30.11.2020	2,25,000	31.12.2021	3,90,000	31.12.2021	2,30,000	31.12.2021	6,59,000	-		-		-			15,04,000	15,04,000	-	-	-
	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	-		-		-			15,45,000	15,45,000	-	-	-
	A	303	Danish 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	. -		-		-			14,75,000	14,75,000	-	-	-
	A	304	David Rajesh Khanna	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	-	-	-		-			15,45,000	15,45,000	-	-	-
	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	30.06.2022	6,60,000								15,45,000	15,45,000	-	-	-
	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	-		-		-			15,75,000	15,75,000	-	-	-
	A	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	-		-		-		-			8,85,000	8,85,000	-	-	-
	A	316	Kulsimran kaur Bedi	800	28,75,000	19.02.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	-		-		-		-			8,85,000	8,85,000	-	-	-
	A	317	Amol Tandan	800	30,50,000	22.07.2022	-	-	-	-		-		-		-		-			-		-	-	-
	A	318	Jakkani Raviteja	800	25,79,000	13.09.2021	2,25,000	28.02.2022	3,81,000	31.03.2022	2,10,000	31.03.2022	6,67,000	-		-		-	-		14,83,000	14,83,000	-	-	-
	A	320	Ramaiah 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	6,59,000	-		-		-			15,35,000	15,35,000	-	-	-
7	A	321	Farozan .	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	-		-		-			15,45,000	15,45,000	-	-	-
	A	322	Stainly Periera	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	6,59,000	-		-		-			15,04,000	15,04,000	-	-	-
	A	401	Romit Nurani	800	25,50,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
	A	402	Namratha Shah	800	24,00,000	29.03.2021	2,25,000	29.03.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	5,39,000	-		-		-			13,54,000	13,54,000	-	-	-
1	A	403	Arcot Gayathri	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	-		-		-			14,54,000	14,54,000	-	-	-
2	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										8,85,000	8,85,000	-	-	-
3	A	405	Gopal Rao Nandini Ramdas	800	26,39,000	31.08.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	31.08.2022	6,39,000	-		-		-			14,54,000	8,15,000	6,39,000	3,195	3,195
4	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	-		-		-			15,45,000	15,45,000	-	-	-
5	A	418	Peddiraju Akshmi Rajyam	800	26,39,000	06.10.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,70,000			-		-		-			8,75,000	8,75,000	-	-	-
6	A	420	Kola Sampath Reddy	800	26,39,000	23.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
7	A	421	Kavala Vishalakshi Raju	800	26,39,000	30.11.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
8	A	422	Kothur Aparna	800	30,00,000	01.06.2022	2,25,000	30.06.2022	3,90,000	31.07.2022											6,15,000	6,15,000	-	-	-
9	A	501	Sudhakar Rao Avise	800	25,40,000	26.07.2021	2,25,000	31.12.2021	3,81,000	31.12.2021	2,10,000	31.12.2021	6,67,000	-		-		-			14,83,000	14,83,000	-	-	-
0	A	502	Narapa Raju Rasagna	800	26,39,000	18.09.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
1	A	503	Vangala Sumalatha Reddy	800	30,00,000	07.06.2022															-		-	-	-
2	A	504	Tallapalli Yatheesh	800	26,39,000	16.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	-		-		-		-			8,15,000	8,15,000	-	-	-
3	A	505	Rayapole Srinivas	800	30,00,000	31.05.2022															-		-	-	-
4	A	506	J Nishanth	800	26,39,000	21.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	-		-		-		-			8,15,000	8,15,000	-	-	-
		511	Pavan Kumar Asalapuram	800	31,00,000	24.08.2022															-		-	-	-
56	A	512	Sunaina Singh Rakesh Kumar	800	27,19,000	14.10.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	-		-		-		-			8,85,000	8,85,000	-	-	-
57	A	513	Sunaina Singh Rakesh Kumar	800	27,19,000	14.10.2022	2,25,000	31.03.2022	3,90,000	30.06.2022	2,70,000	-		-		-		-			8,85,000	8,85,000	-	-	-
58	A	518	J M Sharada Rathna	800	26,39,000	21.09.2021	2,25,000	28.02.2022	3,80,000	28.02.2022	2,10,000	-		-		-		-			8,15,000	8,15,000	-	-	-
59	A	520	Kavala Soma Nishitha	800	26,00,000	03.07.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
60	A	521	Kavala Soma Raju	800	26,39,000	22.10.2021	2,25,000	31.01.2022	3,80,000	31.01.2022	2,10,000	31.01.2022	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
61	A	522	Arkadeb Chakraborthy	800	26,00,000	25.10.2021	2,25,000	31.12.2021	3,80,000	31.12.2021	2,10,000	31.12.2021	6,39,000	-		-		-			14,54,000	14,54,000	-	-	-
			Total		16,36,11,000		1,26,00,000	-	2,12,35,000	-	1,22,09,000	-	2,69,80,000	-	47,30,000	-	15,70,000	-	10,00,000		8,03,24,000	7,87,10,000	16,14,000	8,070	8,070

Company		Modi Realty Genome Valley				0	Approved by	Sarwar
Project		Bloomdale Residency Genome valley					Date	29-08-2022
Prepared By		Pushpalatha.						
Last updated on		29-Aug-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	16.06.2022					
8	8	16.03.2021	16.06.2022					
9	9	16.03.2021	16.06.2022					
10	10	16.03.2021	16.06.2022					
11	11	16.03.2021	16.06.2022					
12	12	27.01.2022	16.06.2022					
13	13	27.01.2022	16.06.2022					
14	14	27.01.2022	16.06.2022					
15	15	27.01.2022	16.06.2022					
16	16	04.01.2021	16.06.2022					
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	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	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	29.011.2021	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	16.06.2022					
52	208	16.03.2021	16.06.2022					
53	209	16.03.2021	16.06.2022					
54	210	16.03.2021	16.06.2022					
55	211	16.03.2021	16.06.2022					
56	212	27.01.2022	16.06.2022					
57	213	27.01.2022	16.06.2022					
58	214	27.01.2022	16.06.2022					
59	215	27.01.2022	16.06.2022					
60	216	04.01.2021	16.06.2022					
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				
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
29 AUG 2022
SYED GOLAM SARWAR
Asst. Project Manager/BRGV

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	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				
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	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					
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	12.08.2022				
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	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					
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				

MODI REALITY GENOME VALLEY LLP *GSTR 1 - Period: Aug-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	10,76,000	-	8,070	8,070	-	16,140
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	8,230					-
Non-GST	5,38,000					
Total	16,22,230	-	8,070	8,070	-	16,140

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.50	10,76,000	-	8,070	8,070	-	16,140
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	8,230					-
Non-GST	5,38,000					
Total	16,22,230	-	8,070	8,070	-	16,140

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		

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	August

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)	1076000.00	0.00	8070.00	8070.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	8230.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	113193.00	0.00	10187.00	10187.00	0.00
(e) Non-GST outward supplies	538000.00	-	-	-	-

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
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	10187.00	10187.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	67425.14	67425.14	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	76712.15	76712.15	0.00
(2) Others	0.00	899.99	899.99	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	-	73.38	73.38	-
Interest Paid	0.00	73.38	73.38	0.00
Late fee	-	400.00	400.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Latefee 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	8070.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	8070.00	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	10187.00	-	-	-	-	0.00	-	-
State/UT tax	10187.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

MODI REALITY GENOME VALLEY LLP | GSTIN: 36ABFFM3063P1ZU | -Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	10,76,000	-	8,070	8,070	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	8,230	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,13,193	-	10,187	10,187	-
(e) Non-GST outward supplies	5,38,000				
Total Output	17,35,423	-	18,257	18,257	-
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)	1,13,193	-	10,187	10,187	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	7,82,312	-	67,425	67,425	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 8,85,505	-	- 76,713	- 76,713	-
(2) Others	- 10,000	-	- 900	- 900	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	18,257	18,257	-
Liability Payable in Cash		-	18,257	18,257	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	18,257	18,257	-
Closing Credit C/f		-	-	-	

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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