

NOV23 GSTR1 Sep 23 Monthly Statem(3)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		NOV 2023 Nov -2023					
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		1,06,12,750	-	53,064	53,064	1,06,128
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	53,064	53,064	1,06,128
J	RCM tax payable (in cash)		92,520	-	8,327	8,327	16,654
K	Total Tax payable	I+J		-	61,391	61,391	1,22,781
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							
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.							

MODI REALITY GENOME VALLEY LLP

*GSTR 1 - Period: Nov-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	70,75,167	-	53,064	53,064	-	1,06,128
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	35,37,583	-	-	-	-	-
Total	1,06,12,750	-	53,064	53,064	-	1,06,128

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	35,37,583	-	-	-	-	-
Total	35,37,583	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		

16/11/23
16/11/23

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Nov-23 to 30-Nov-23

GST Registra 36ABFFM3063P1ZU

Vouchers of: Telangana (1%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Tax Amount	Invoice Amount
30-Nov-23	CUST-Flat No-218 Boda Prabhakar	Sales	SALE/10115	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-221 Prashanth Bitla	Sales	SALE/10116	95000.00		475.00	475.00	950.00	95950.00
30-Nov-23	CUST-Flat No-222-Keshavabhatla Anusha	Sales	SALE/10117	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-301 Priya Pereira	Sales	SALE/10118	430000.00		2150.00	2150.00	4300.00	434300.00
30-Nov-23	CUST-M Padmalatha Flat No-302	Sales	SALE/10119	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-318 Jakkani Raviteja	Sales	SALE/10120	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST- Danish Sharma Flat No- 303	Sales	SALE/10121	270000.00		1350.00	1350.00	2700.00	272700.00
30-Nov-23	CUST-Flat No-320 Ramaiah Danaboyina	Sales	SALE/10122	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No 321 Farozan	Sales	SALE/10123	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-322 Stanly Pereira	Sales	SALE/10124	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-401-Romit Nurani	Sales	SALE/10125	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-402-Namratha Shah	Sales	SALE/10126	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-418-Peddiraju Akshmi Rajyam	Sales	SALE/10127	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-420- Kola Sampath Reddy	Sales	SALE/10128	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-421 Kavala Vishalakshi Raju	Sales	SALE/10130	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-422 Kothur Aparna	Sales	SALE/10131	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-501-Sudhakar Rao Avise	Sales	SALE/10132	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-502-Narapa Raju Rasagna	Sales	SALE/10133	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-503 Sumalatha Reddy V	Sales	SALE/10134	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-504-Tallapalli Yatheesh	Sales	SALE/10135	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-506 J Nishanth	Sales	SALE/10136	200000.00		1000.00	1000.00	2000.00	202000.00

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30-Nov-23	CUST-Flat No-a-508 Geetha Sahgal / Sudhir Dewan	Sales	SALE/10137	1975000.00		9875.00	9875.00	19750.00	1994750.00
30-Nov-23	CUST-Flat No-511 Pavan Kumar Asalapuram	Sales	SALE/10138	773000.00		3865.00	3865.00	7730.00	780730.00
30-Nov-23	CUST-Flat No-512 Rakesh	Sales	SALE/10139	560000.00		2800.00	2800.00	5600.00	565600.00
30-Nov-23	CUST-Flat No-513 Suniana	Sales	SALE/10140	560000.00		2800.00	2800.00	5600.00	565600.00
30-Nov-23	CUST-Flat No-518- J M Sharada Rathna	Sales	SALE/10141	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-520-Kavala Soma Nishitha	Sales	SALE/10142	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-521-Kavala Soma Raju	Sales	SALE/10143	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-522-Arkadeb Chakraborty	Sales	SALE/10144	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-203 Kotagiri Nagesh	Sales	SALE/10145	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No-212-Dutta Bala Koteswara Rao	Sales	SALE/10146	200000.00		1000.00	1000.00	2000.00	202000.00
30-Nov-23	CUST-Flat No.214- Prabhakar Akula	Sales	SALE/10147	675750.00		3378.75	3378.75	6757.50	682508.00
30-Nov-23	CUST-Flat No-216 Nilanjan Dey	Sales	SALE/10148	474000.00		2370.00	2370.00	4740.00	478740.00
	Total			10612750.00		53063.75	53063.75	106127.50	10718878.00

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	November

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	AA361123600054X
2(d). Date of ARN	20/12/2023

(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)	7075167.00	0.00	53063.75	53063.75	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	93277.00	0.00	8395.00	8395.00	0.00
(e) Non-GST outward supplies	3537583.00	-	-	-	-

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	8395.00	8395.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	281778.72	281778.72	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	290173.72	290173.72	0.00
(2) Others	0.00	0.00	0.00	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	-	27.87	27.87	-
Interest Paid	0.00	27.87	27.87	0.00
Late fee	-	25.00	25.00	-

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	53064.00	0.00	0.00	-	-	53064.00	28.00	25.00
State/UT tax	53064.00	0.00	-	0.00	-	53064.00	28.00	25.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8395.00	-	-	-	-	8395.00	-	-
State/UT tax	8395.00	-	-	-	-	8395.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
November 2023	0.00	61459.00	61459.00	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: 20/12/2023

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Partner

FILED