

GSTR3B Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Oct-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	760	760	1,520
B	ITC being claimed for current period			-	1,91,551	1,91,551	3,83,102
C	ITC (Ineligible)			-	1,91,551	1,91,551	3,83,102
D	ITC for RCM - current period		94,416	-	8,497	8,497	16,995
E	ITC for RCM (ineligible)		94,416	-	8,497	8,497	16,995
F	Net ITC	A+B-C+D-E	-	-	760	760	1,520
G	Outward taxable suppliers B2C		96,02,310	-	48,012	48,012	96,023
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	47,252	47,252	94,503
J	RCM tax payable (in cash)		94,416	-	8,497	8,497	16,995
K	Total Tax payable	I+J		-	55,749	55,749	1,11,498
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No		23113600124469					
Amount paid		1,11,498					
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.							

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	October

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	AA3610236327569
2(d). Date of ARN	21/11/2023

(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)	6401540.00	0.00	48011.55	48011.55	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)	94416.00	0.00	8497.00	8497.00	0.00
(e) Non-GST outward supplies	3200770.00	-	-	-	-

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	8497.00	8497.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	183054.04	183054.04	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	191551.04	191551.04	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	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	48012.00	0.00	0.00	-	-	48012.00	0.00	0.00
State/UT tax	48012.00	0.00	-	0.00	-	48012.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8497.00	-	-	-	-	8497.00	-	-
State/UT tax	8497.00	-	-	-	-	8497.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
October 2023	0.00	56509.00	56509.00	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: 21/11/2023

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Partner

FILED

Form GST PMT -06 Payment Challan
(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 23113600124469

Challan Generated on : 20/11/2023 12:19:56

Expiry Date : 05/12/2023

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)	55749	-	-	-	-	55749
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	55749	0	0	0	0	55749
Telangana	SGST(0006)	55749	-	-	-	-	55749
Total Amount		111498					
Total Amount (in words)		Rupees One Lakhs Eleven Thousand Four hundred Ninety-Eight Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23113600124469
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	111498

Note: Charges to be separately paid by the person making payment.

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)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 05/12/2023)

I hereby authorize YES BANK to remit an Amount of Rs 111498 (Rupees in words)Rupees One Lakhs Eleven Thousand Four hundred Ninety-Eight Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23113600124469
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	111498

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

MODI REALITY GENOME VALLEY LLP		GSTIN: * 36ABFFM3063D12U			36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	64,01,540	-	48,012	48,012	-	
(b) Outward taxable supplies (zero rated)	-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-	
(d) Inward supplies (liable to reverse charge)	94,416	-	8,497	8,497	-	
(e) Non-GST outward supplies	3,20,00,770	-	-	-	-	
Total Output	3,84,92,979	-	56,509	56,509	-	
INPUT						
(A) ITC Available (whether in full or part)						
IMPG (Import of Goods)	-	-	-	-	-	
Import of Services	-	-	-	-	-	
Inward supplies liable to reverse charge (Others)	94,416	-	8,497	8,497	-	
ISD (Input Service Distributor)	-	-	-	-	-	
(5) All other ITC	20,54,829	-	1,84,935	1,84,935	-	
(B) ITC Reversed						
As per rules 38,42 & 43 of CGST Rules and section 17(5)	21,49,245	-	1,93,432	1,93,432	-	
Others - ITC Reversals	-	-	-	-	-	
(C) Net ITC Available (A) - (B)						
(D) Ineligible ITC						
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-	
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-	
Opening Credit Clf						
Net Payable/(Credit C/f)	-	-	760	760	-	
Liability Payable in Cash	-	-	55,749	55,749	-	
RCM Payable in Cash	-	-	55,749	55,749	-	
Interest on Net Liability for previous Month*	-	-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-	
Total Payable	-	-	55,749	55,749	-	
Closing Credit C/f	-	-	-	-	-	