

MRGV _GST April 24 Statement_18-05-2024_TS..xlsx
GSTR 3B Monthly Statement

Party Name		Modi Realty Genome Valley LLP		P		Q		R		S=P+Q+R	
F of Month of		BRGV		IGST		CGST		SGST		Total	
Apr-24											
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total				
A	ITC available from earlier periods		-	-	-	-	-				
B	ITC being claimed for current period		-	-	-	-	-				
C	ITC (Ineligible)		-	-	1,11,355	1,11,355	2,22,710				
D	ITC for RCM - current period		-	-	1,11,355	1,11,355	2,22,710				
E	ITC for RCM (ineligible)		94,986	-	8,549	8,549	17,097				
F	Net ITC	A+B-C+D-E	94,986	-	8,549	8,549	17,097				
G	Outward taxable suppliers B2C		-	-	-	-	-				
H	Outward taxable suppliers B2B		-	-	-	-	-				
I	Net Tax Payable (without RCM)	G+H-F	9,07,079	-	4,535	4,535	9,071				
J	RCM tax payable (in cash)		9,07,079	-	4,535	4,535	9,071				
K	Total Tax payable	I+J	94,986	-	8,549	8,549	17,097				
L	Outward exempt supplies		-	-	13,084	13,084	26,168				
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>(Signature)</i>	<i>(Signature)</i>							
Date											

APPROVED BY

15 MAR 2024

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

20 MAY 2024

SOHAM MODI

- 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 Friday's 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		GSTIN: *		36ABFFM3063P1ZU		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)							
(b) Outward taxable supplies (zero rated)		6,04,719	-	4,535	4,535	-	
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		93,085	-	8,378	8,378	-	
(e) Non-GST outward supplies		3,02,360	-	-	-	-	
Total Output		10,00,164	-	12,913	12,913	-	
INPUT							
(A) ITC Available (whether in full or part)							
IMPG (Import of Goods)		-	-	-	-	-	
Import of Services		-	-	-	-	-	
Inward supplies liable to reverse charge (Others)		93,085	-	8,378	8,378	-	
ISD (Input Service Distributor)		-	-	-	-	-	
All other ITC		12,41,540	-	1,11,355	1,11,355	-	
(B) ITC Reversed							
As per rules 38,42 & 43 of CGST Rules and section 17(5)		12,41,540	-	1,11,355	1,11,355	-	
Other Reversal		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		93,085	-	8,378	8,378	-	
(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 C/f		-	-	-	-	-	
Net Payable/(Credit C/f)			-	4,535	4,535	-	
Liability Payable in Cash			-	4,535	4,535	-	
RCM Payable in Cash			-	3,842	3,842	-	
Interest on Net Liability for previous Month*			-	68	68	-	
Late Fees for Delay in Filing of GST3B for Previous Month*				125	125		
Total Payable			-	8,571	8,571	-	
Closing Credit C/f			-	-	-		

Other Remarks if Any

0

Return Period	Apr-24
Due Date	20-05-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Mod Realty Genome Valley LLP (24-25)

5-4-18/3&4, 11nd Floor, Soham Mansion

M S Rad, Raniguni, Secunderabad

GST Tr-1 - Voucher Register

1-Apr-24 to 30-Apr-24

GST Registrator 36ABFFM3063P1ZU

Vouchers of: Telangana (1%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
30-Apr-24	CUST-Fiat No-207 Varala Maheshwari	Credit Note	CN/10001	-1597000.00	-	-7985.00	-7985.00	-	-15970.00	-1612970.00
30-Apr-24	CUST-Fiat No-207 Varala Maheshwari	Sales	SALE/10001	592079.20	-	2960.40	2960.40	-	5920.80	598000.00
30-Apr-24	CUST-Fiat No-304 David Rajesh Khanna Bandugula	Sales	SALE/10002	200000.00	-	1000.00	1000.00	-	2000.00	202000.00
30-Apr-24	CUST-Fiat No-305 BSRC Murthy	Sales	SALE/10003	200000.00	-	1000.00	1000.00	-	2000.00	202000.00
30-Apr-24	CUST-Fiat No-306 Preethika NK	Sales	SALE/10004	100000.00	-	500.00	500.00	-	1000.00	101000.00
30-Apr-24	CUST-Fiat No-307 Prabhleen Bedi	Sales	SALE/10005	378000.00	-	1890.00	1890.00	-	3780.00	381780.00
30-Apr-24	CUST-Fiat No-308 Akula Padma Sri	Sales	SALE/10006	200000.00	-	1000.00	1000.00	-	2000.00	202000.00
30-Apr-24	CUST-Fiat No-403- Arcot Gayathri	Sales	SALE/10007	200000.00	-	1000.00	1000.00	-	2000.00	202000.00
30-Apr-24	CUST Fiat no. 408 Nikhil Nitesh Bagh	Sales	SALE/10008	634000.00	-	3170.00	3170.00	-	6340.00	640340.00
	Total			907079.20	-	4535.40	4535.40	-	9070.80	916150.00