MRGV _GST June 24 Statement_10-07-2024_TS..xlsx GSTR 1 Monthly Statement

	ny Name	Modi Realty Genome Valley LLP					
Project		BRGV				1,825(0, 1,830) (0,257) (2	
For mo	nth of	Jun-24					
S. No.	7.			P	Q	R	S=P+Q+R
	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				CGST		Total
В	ITC being claimed for current period						
С	ITC (Ineligible)						
D	ITC for RCM - current period		-	-	-		
Е	ITC for RCM (ineligible)			-	9,480.00	9,480.00	18,96
F	Net ITC	A+B-C+D-E		-	9,480.00	9,480.00	18,96
G	Outward taxable suppliers B2C		2.16.040	-	-	- 1	-
Н	Outward taxable suppliers B2B		3,16,040	-	6,983	6,983	13,96
I	Net Tax Payable (without RCM)	G+H-F	-		-		
J	RCM tax payable (in cash)	G TI-T	3,16,040	-	6,983	6,983	13,96
K	Total Tax payable	I+J	-	-			-
L	Outward exempt supplies	1+J			6,983	6,983	13,96
M	ITC available for next month	D.C. V.	-			4	
N	ITC available on portal	F-G-H		-			_
	The available on portal			-		-	-
	Payment details						
	Challan No						
	Amount paid						
	A		0				
	Approved	Accountant	Manager	DDV	Consultant		MD
	Sign	Accountant	Manager	DPI			
		000	A	0004	The state of the s		
	Date	OM	8 9 JUN	2024			
Note:			/				
1	This form must be submitted before 10th	of each month.	A PR	KASH			
2	Payment must be made on or before due d	ate.	t onager	accounts			
3	Account for the payment in Fridays statem	nent.					
4	Attach ledger statement and other docume	nts for consultants review					
5	Prepare list of ITC of supplier > 25k which	ch are not appearing in portal					

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2024-25
Tax period	June

1	GSTIN		OCADETI (OCCODETI)	
2			36ABFFM3063P1ZU	
2	(a)	Legal name of the registered person	MODI REALITY GENOME VALLEY LLP	
	(b)	Trade name if any	MODI REALITY GENOME VALLEY LLP	
	(c)	ARN	AA3606242622845	
	(d)	ARN date	11/07/2024	_
•				

Description	No. of records	Document Type		Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered person	ns (other than reverse ch	arge supplies) includ	ing supplies made through	e-commerce operator at	tracting TCS - B2B Regula	ar	and a second
Total	5	Invoice	38,513.65	0.00	3,255.65	3,255.65	0.0
4B - Tayable outward supplies made to registered person			100F-097-5-5-5-5-00				
4B - Taxable outward supplies made to registered person Total							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
5 - Taxable outward inter-state supplies made to unregis	tered persons (where invo	oice value is more th	an Rs 2 5 lakh) including si	innlies made through a a		00010	
Total	0	Invoice	0.00	6/0	ommerce operator, rate v	vise - B2CL (Large)	
		iiivoice	0.00	0.00			0.00
6A - Exports (with/without payment)					e Zavenia i kara esperatorea		Billioteres e Boss, pares
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0 19 80 9	Invoice	0.00	0.00			
- EXPWOP	0	Invoice	0.00	0.00	111111111111111111111111111111111111111		0.00
					<u> </u>		
6B - Supplies made to SEZ unit or SEZ developer - SEZWF	P/SEZWOP			•			<u>.</u>
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				0.00
		A. A. Park	v1				
6C - Deemed Exports – DE							. Annual control of the control of t
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
							0.00

IP Address: 124.123.96.91

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	(F) 2290
* - B2CL	0	Note	0.00				0000 (1)
- EXPWP	0	Note	0.00	0.00			0.0
- EXPWOP	0	Note		0.00			0.0
10 - Amendment to toyoble and		341	0.00				
10 - Amendment to taxable outward supplies made to un Amended amount - Total	nregistered person in ret	urns for earlier tax per	riods in table 7 including s	Supplies made through e.o.			
Not differential	0	Net Value	0.00	0.00		oting TCS - B2C (Others)	
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.
11A(1) 11A(2) Advances :	S405_2000	\$000			0.00	0.00	0.0
11A(1), 11A(2) - Advances received for which invoice ha	is not been issued (tax ar	mount to be added to t	the output tax liability) (N	et of refund vouchers if or	40	BOOKS AND THE STATE OF THE STAT	
Total	0	Net Value	0.00	0.00			
11B(1) 11B(2) Advan-					0.00	0.00	0.0
11B(1), 11B(2) - Advance amount received in earlier tax Total	period and adjusted agai	nst the supplies being	shown in this tax period	in Table Nos 4 5 6 and 7	(Not of refund		
Total	0	Net Value	0.00	0.00	THE RESERVE OF THE PARTY OF THE		
114 4				0,00	0.00	0.00	0.0
11A - Amendment to advances received in returns for ea	rlier tax periods in table 1	11A(1), 11A(2) (Net of	refund vouchers, if anv)				
Threstadd distribution Total	0	Net Value	0.00	0.00			
Total			0.00	0.00	0.00	0.00	0.0
			- L	0.00	0.00	0.00	0.0
11B - Amendment to advances adjusted in returns for ea	rlier tax periods in table 1	1B(1), 11B(2) (Net of	refund vouchers, if any)				
Amended amount - Total	0	Net Value	0.00				
		. ret raide		0.00			
Total		.vec value		0.00	0.00	0.00	0.0
		. Tet value	0.00	0.00	0.00	0.00	
12 - HSN-wise summary of outward supplies		THE VALUE					
12 - HSN-wise summary of outward supplies	3	NA NA	0.00	0.00	0.00	0.00	
12 - HSN-wise summary of outward supplies Total							0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued			0.00	0.00	0.00	0.00	0.0
12 - HSN-wise summary of outward supplies Total		NA	0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents	3		0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued	3	NA	0.00	0.00	0.00	0.00	0.0
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 4 - Supplies made through E-Commerce Operators Total	3	NA	2,32,708.00	0.00	6,982.00	6,982.00	0.0
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 14 - Supplies made through E-Commerce Operators Total a) Liable to collect tax u/s 52	15	NA All Documents	2,32,708.00	0.00	6,982.00	0.00 6,982.00 0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 4 - Supplies made through E-Commerce Operators Total	15	NA All Documents Net Value	0.00 2,32,708.00 0.00 0.00	0.00	0.00 6,982.00 0.00 0.00	0.00 6,982.00 0.00 0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 4 - Supplies made through E-Commerce Operators Total a) Liable to collect tax u/s 52 b) Liable to pay tax u/s 9(5)	3 15 0 0 0	NA All Documents Net Value Net Value	2,32,708.00	0.00	6,982.00	0.00 6,982.00 0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 14 - Supplies made through E-Commerce Operators Total a) Liable to collect tax u/s 52 b) Liable to pay tax u/s 9(5) 4A - Amended Supplies made through E-Commerce Oper	3 15 0 0 0	NA All Documents Net Value Net Value	0.00 2,32,708.00 0.00 0.00	0.00	0.00 6,982.00 0.00 0.00	0.00 6,982.00 0.00 0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 4 - Supplies made through E-Commerce Operators Total a) Liable to collect tax u/s 52 b) Liable to pay tax u/s 9(5) 4A - Amended Supplies made through E-Commerce Opermended amount – Total	3 15 0 0 0 0 0 0 ators	NA All Documents Net Value Net Value Net Value	0.00 2,32,708.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 6,982.00 0.00 0.00	0.00 6,982.00 0.00 0.00	0.00
12 - HSN-wise summary of outward supplies Total 13 - Documents issued Net issued documents 4 - Supplies made through E-Commerce Operators Total a) Liable to collect tax u/s 52	3 15 0 0 0	NA All Documents Net Value Net Value	0.00 2,32,708.00 0.00 0.00	0.00	0.00 6,982.00 0.00 0.00	0.00 6,982.00 0.00 0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CARS (₹)
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (I) - Amended Supplies U/s 9(5) – For Registered Reci	pients						
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
15A (II) - Amended Supplies U/s 9(5) - For Unregistered Re	ecipients						
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)		3,16,040.77	0.00	6,983.09	6,983.09	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 and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 11/07/2024 Signature Name of Authorized Signatory SOHAM MODI Designation/Status: Partner