# MRGV \_GST June 24 Statement\_18-07-2024\_TS..xlsx GSTR 3B Monthly Statement

	ny Name	Modi Real	ty Genome Valley LLP					
Project		BRGV	· -					
For mor	nth of	Jun-24						
~					P	Q	R	S=P+Q+R
S. No.	Item	Formula		Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			_	-	CGS1	3031	Total
В	ITC being claimed for current period			_	-		<u> </u>	
С	ITC (Ineligible)			_	_			
D	ITC for RCM - current period			1,05,328	_	9,480	0.490	10.04
E	ITC for RCM (ineligible)			1,05,328	-	9,480	9,480	18,95
F	Net ITC	A+B-C+D-	-E	1,03,320		9,480	9,480	18,95
G	Outward taxable suppliers B2C			3,16,040			- 6.002	100
Н	Outward taxable suppliers B2B			3,10,040	-	6,983	6,983	13,96
I	Net Tax Payable (without RCM)	G+H-F		-		( 000		
J	RCM tax payable (in cash)			1,05,328	-	6,983	6,983	13,96
K	Total Tax payable	I+J		1,03,328		9,480	9,480	18,95
L	Outward exempt supplies			_	-	16,463	16,463	32,92
M	ITC available for next month	F-G-H		_		-	-	
N	ITC available on portal	- 0 11					-	
	Payment details			,	-			
	Challan No							
	Amount paid		<u> </u>					
	A							
	Approved	Accountant	M /	Manager		Consultant		MD
	Sign	10 Mag						
	. 19	(8/05)	Jean X	roled 1 Approl	aplo TO			
	Date	(0)			3			
Note:				Personal 1	cousers			
1	This form must be submitted before 10th	of each month	h.	- Har	1000			190
	Payment must be made on or before due of			-01	IED BY			
3	Account for the payment in Fridays staten	nent.		LAPPRU				
4	Attach ledger statement and other docume	ents for consul	tants review.	1	2074			
5	Prepare list of ITC of supplier > 25k which	ch are not app	earing in portal.	1 9 1	HA 2024			
				M. JAYA	PRAKASH ger Accounts			
				Sr. Mana	GEL COMMENTER			

MODI REALITY GENOME VALLEY LLP	GSTIN: *	36ABFFM3	3063P1ZU	36-Telangana	
Particulars	Taxable Value	IGST	CGST	T202	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,32,707	_	6,983	6,983	
(b) Outward taxable supplies (zero rated )			-	0,383	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	1,05,328	200	9,480	9,480	
(e) Non-GST outward supplies	83,333		3,400	3,480	
Total Output	4,21,368	_	16,463	16,463	
INPUT	1,22,300		10,403	10,465	
(A) ITC Available (whether in full or part)					on exhault
IMPG (Import of Goods)		-			
Import of Services				-	
Inward supplies liable to reverse charge (Others)	- 1			-	
ISD (Input Service Distributor)	_				
All other ITC	11,09,046	3,752	95,118	95,118	
(B) ITC Reversed	12,00,010	3,732	33,118	33,118	
As per rules 38,42 & 43 of CGST Rules and section 17(5)	11,09,046	3,752	95,118	95,118	4
Other Reversal		-		55,116	
(C) Net ITC Available (A) - (B)	_ 1:				
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		8920 83 <u>-</u> 83			
Net Payable/(Credit C/f)			16,463	16,463	
iability Payable in Cash		-	16,463	16,463	
RCM Payable in Cash		_			
nterest on Net Liability for previous Month*					
ate Fees for Delay in Filing of GST3B for Previous Month*					
otal Payable		- 0	16,463	16,463	
Closing Credit C/f				-	

Return Period	Jun-24
Due Date	20-07-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

### Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	June

GSTIN of the supplier	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	AA3606246484241
2(d). Date of ARN	20/07/2024

(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 ta	axable	Integrate tax	ed	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		232707.77		0.00	6983.09	6983.09	0.00
(b) Outward taxable supplies (zero rated)	200	0.00		0.00	-	-	0.00
(c ) Other outward supplies (nil rated, exempted)	7	0.00	2-6		-	-	-
(d) Inward supplies (liable to reverse charge)		105328.00		0.00	9480.00	9480.00	0.00
(e) Non-GST outward supplies	N Q	83333.00	-		-	_	-

## 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

	The state of the second st							
Details	Integrated tax	Central tax	State/UT tax	Cess				
A. ITC Available (whether in full or part)				1 - 1 - 1 - 1 - 1 - 1				
(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	0.00	0.00	0.00				

Date: 20/07/2024

Name of Authorized Signatory SOHAM MODI Designation/Status Partner



GOODS AND SERVICES TAX PAYMENT RECEIPT CPIN: 24073600041397 Deposit Date: 13/07/2024 Deposit Time: 18:42:04 e-Scroll: 20240713184204974263 **Payment Particulars** CIN: RBIS24073600041397 Name of Bank: RESERVE BANK OF BRN: 20240713184204974263 INDIA, PAD **Details of Taxpayer** GSTIN: 36ABFFM3063P1ZU E-mail Id: Mobile No.: 9XXXXX2859 gXX@XXXXXXXXXXXXXXxom Name: MODI REALITY GENOME Address: XXXXXXXXXX VALLEY LLP Telangana,500003 Reason For Challan Reason: Any other payment Details of Deposit (All Amount in Rs.) Governmen Major Head

		Tax	Interest	Penalty	Fee	Others	Total
Governmen t of India	CGST(0005	16419	<u>:</u> 3			-	16419
	IGST(0008)		Av.	_	~		
	CESS(0009)		-		_		
	Sub-Total	16419	0	0	0	0	10420
Telangana	SGST(0006)	16463	~~	_	0	U	16419
Total Amoun	t						16463 32882

Minor Head

#### Mode of Payment: NEFT/RTGS -

#### Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website

2. Payment status will be set as 'Paid' for this transaction.

3. This is a system generated receipt.