

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MODI REALTY GENOME VALLEY LLP				
From date	01-Dec-2019	To date	31-Dec-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. In-eligible ITC for the current period	0.00	0.00	24,764.42	24,764.42	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
E. Inward Supplies-liable to reverse charges	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Non-GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	0.00	0.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign	<i>Sukumar</i>	<i>Jagadish</i>			
Date	<i>17/1/2020</i>	<i>20/01/2020</i>			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Preethi
20/01/2020

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**GST Computation**

1-Dec-2019 to 31-Dec-2019

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GSTIN/UID : 36ABFFM3063P1ZU

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	134
Included in returns	59
<i>Participating in return tables</i>	59
<i>No direct implication in return tables</i>	0
Not relevant for returns	75
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	4,18,730.20		24,764.42	24,764.42		49,528.84
Taxable	2,79,752.20		24,764.42	24,764.42		49,528.84
Exempted	1,38,978.00					
Reverse Charge Supplies	16,666.00		1,499.94	1,499.94		2,999.88
Total Inward Supplies	4,35,396.20		26,264.36	26,264.36		52,528.72
Total Input Tax Credit	4,18,730.20		24,764.42	24,764.42		49,528.84

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5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Gst Payable

Group Summary

1-Dec-2019 to 31-Dec-2019

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Particulars	Nett	Closing Balance
	Transactions	
CGST 2.5%	47.75 Dr	400.25 Dr
CGST 6%	578.28 Dr	1,629.54 Dr
CGST 9%	24,138.39 Dr	54,421.68 Dr
SGST 2.5%	47.75 Dr	400.25 Dr
SGST 6%	578.28 Dr	1,629.54 Dr
SGST 9%	24,138.39 Dr	54,421.68 Dr
Grand Total	49,528.84 Dr	1,12,902.94 Dr

Modi Realty Genome Valley LLP

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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	365,088	-	24,764	24,764	-
(C) Net ITC Available (A) - (B)	- 365,088	-	- 24,764	- 24,764	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	365,088	-	24,764	24,764	-
Opening Clf					
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	- 24,764	- 24,764	

Other Remarks if Any

RCM is payable on security services received from Expert security services @ 18% but it is not charged on RCM Basis.

Return Period	Dec-19
Due Date	19/01/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	18/01/2020
Reviewed By	
Date of Review	
Data Receipt Date	

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5-4-187/3&4, M G Road
Ranigunj, Secunderabad

GST Computation
1-Dec-2019 to 31-Dec-2019

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1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36ABFFM3063P1ZU

Returns Summary

Total number of vouchers for the period	134
Included in returns	59
<i>Participating in return tables</i>	59
<i>No direct implication in return tables</i>	0
Not relevant for returns	75
Incomplete/Mismatch in information (to be resolved)	0

Table No.	P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	16,666.00		1,499.94	1,499.94		2,999.88
a	Outward taxable supplies (other than zero rated, nil rated and exempted)						
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	16,666.00		1,499.94	1,499.94		2,999.88
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			26,264.36	26,264.36		52,528.72
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

1-Dec-2019 to 31-Dec-2019

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			1,499.94	1,499.94		2,999.88
	(4) Inward supplies from ISD						
	(5) All other ITC			24,764.42	24,764.42		49,528.84
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			26,264.36	26,264.36		52,528.72
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	1,38,978.00					
	From a supplier under composition scheme, exempt and nil rated supply	1,38,978.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						2,999.88
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad**CGST 2.5%**

Ledger Account

1-Dec-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			352.50	
17-12-2019	To Summit Sales LLp	Purchase	123	12.00	
19-12-2019	To Atlas Security & Safety Inc.	Purchase	126	35.75	
				400.25	
	By Closing Balance				400.25
				400.25	400.25

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

CGST 9%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			30,283.29	
4-12-2019	To Summit Sales LLP - Logistics	Purchase	115	558.00	
6-12-2019	To Summit Sales LLP - Logistics	Purchase	116	74.82	
	To Summit Sales LLP - Logistics	Purchase	117	416.25	
16-12-2019	To TDS Payable 19-20	Journal	138	3,690.00	
17-12-2019	To Purnima Mosaic Tiles	Purchase	118	288.00	
	To Summit Sales LLp	Purchase	119	60.48	
	To Summit Sales LLp	Purchase	122	46.80	
	To Summit Sales LLp	Purchase	123	84.24	
19-12-2019	To Summit Sales LLP - Logistics	Purchase	124	23.64	
	To Siddarth Enterprises	Purchase	125	337.50	
20-12-2019	To Dilpreet Tubes Pvt Ltd	Purchase	127	628.11	
	To Vivid World	Purchase	128	20.70	
	To Naveen Metal Udyog	Purchase	129	748.80	
21-12-2019	To Praful Sanitary	Purchase	132	304.20	
	To Dv Industries	Purchase	133	2,160.00	
	To Summit Sales LLP - Logistics	Purchase	134	53.10	
	To TDS Payable 19-20	Journal	139	900.00	
23-12-2019	To Summit Sales LLp	Purchase	135	127.58	
	To Summit Sales LLp	Purchase	136	2,513.70	
	To Summit Sales LLp	Purchase	137	332.64	
	To Obel Systems Pvt Ltd	Purchase	140	928.60	
27-12-2019	To KGM AND CO	Purchase	141	3,150.00	
28-12-2019	To A S AGARWAL CO.	Journal	140	243.00	
30-12-2019	To Summit Sales LLp	Purchase	143	433.58	
	Carried Over			48,407.03	

continued ...

Modi Realty Genome Valley LLP

CGST 9% Ledger Account : 1-Dec-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,407.03	
30-12-2019	To Summit Sales LLp	Purchase	144	564.21	
	To Summit Sales LLp	Purchase	145	99.09	
31-12-2019	To Summit Sales LLp	Purchase	147	1,449.59	
	To Summit Sales LLp	Purchase	148	49.50	
	To Summit Sales LLp	Purchase	149	53.10	
	To Summit Sales LLp	Purchase	151	308.65	
	To Ganji Venkannah & Sons	Purchase	152	823.72	
	To Ajay Mehta	Journal	146	287.19	
	To Ajay Mehta	Journal	147	1,350.00	
	To Cemex Infra	Purchase	153	1,029.60	
				54,421.68	
By	Closing Balance				54,421.68
				54,421.68	54,421.68

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

CGST 6%

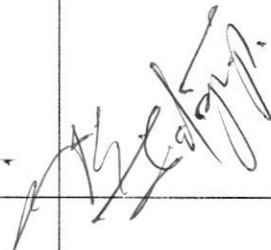
Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			1,051.26	
17-12-2019	To Summit Sales LLp	Purchase	120	119.28	
	To Summit Sales LLp	Purchase	121	81.60	
30-12-2019	To Summit Sales LLp	Purchase	145	22.20	
31-12-2019	To Summit Sales LLp	Purchase	150	355.20	
				1,629.54	
	By Closing Balance				1,629.54
				1,629.54	1,629.54

GST Computation – Approval Form

Company/firm name		Modi Realty Genome Valley LLP			
From date		01.12.2019		To date	
				31.12.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		NIL	NIL	NIL	NIL
B. ITC for the current period		NIL	NIL	NIL	NIL
C. Total ITC					
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		NIL	NIL	NIL	NIL
Remarks: GSTR 1B					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Satyanarayana	MD	
Sign					
Date	6/1/2020				

- Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.



NIL - Return Filed
 Preethi
 09/01/2020

Modi Realty Genome Valley LLP

5-4-187/3&4; M G Road
Ranigunj, Secunderabad

Trial Balance

1-Apr-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		6,16,53,053.05
Current Liabilities	4,91,375.56	2,02,358.00
Fixed Assets	3,64,320.00	
Current Assets	5,85,28,740.09	12,600.00
Branch / Divisions		
Purchase Accounts	9,59,220.18	
Direct Expenses	7,125.00	
Indirect Incomes	3,369.47	
Indirect Expenses	15,19,806.50	5,946.00
Profit & Loss A/c	0.25	
Grand Total	6,18,73,957.05	6,18,73,957.05