

GSTR 3B Computation – Approval Form

Company/firm name	MODI REALTY GENOME VALLEY LLP				
From date	01-JAN-2020	To date	31-JAN-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period(in eligible ITC)	0.00	0.00	24,702.61	24,702.61	
C. ITC Reversed	0.00	0.00	0.00	0.00	
D. Total ITC	0.00	0.00	0.00	0.00	
E. Outward taxable supplies	0.00	0.00	0.00	0.00	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	<i>nil</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>	
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagadish	Mrs.Preethi	MD	
Sign	<i>S. Nishu</i>	<i>Jagadish</i>	<i>Preethi</i>	<i>MD</i>	
Date	<i>18/1/2020</i>	<i>19/02/2020</i>	<i>19/2/2020</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.



Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

GST Computation
1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

GSTIN/UID : 36ABFFM3063P1ZU

Returns Summary

Total number of vouchers for the period	134
Included in returns	62
<i>Participating in return tables</i>	62
<i>No direct implication in return tables</i>	0
Not relevant for returns	72
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
Inward Supplies						
Local Purchase	5,72,835.36		24,702.61	24,702.61		49,405.22
Taxable	2,89,525.36		24,702.61	24,702.61		49,405.22
Exempted	2,83,310.00					
Reverse Charge Supplies	16,619.00		1,495.71	1,495.71		2,991.42
Total inward Supplies	5,89,454.36		26,198.32	26,198.32		52,396.64
Total Input Tax Credit	5,72,835.36		24,702.61	24,702.61		49,405.22

Modi Realty Genome Valley LLP

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

GST Computation

1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

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Included in returns	62
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No direct implication in return tables	0
Not relevant for returns	72
Incomplete/Mismatch in information (to be resolved)	0

Ta- P a r t i c u l a r s ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	16,619.00		1,495.71	1,495.71		2,991.42
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)	16,619.00		1,495.71	1,495.71		2,991.42
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			26,198.32	26,198.32		52,396.64
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)			1,495.71	1,495.71		2,991.42
(4) Inward supplies from ISD						
(5) All other ITC			24,702.61	24,702.61		49,405.22
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			26,198.32	26,198.32		52,396.64
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	2,83,310.00					
From a supplier under composition scheme, exempt and nil rated supply	2,83,310.00					

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	Reverse Charge Liability to be booked						
	Reverse Charge Inward Supplies						2,991.42
	Import of Service						0.00
	Advance Payments						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Modi Realty Genome Valley LLP

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

Gst Payable

Group Summary

1-Jan-2020 to 31-Jan-2020

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Particulars	Nett	Closing Balance
	Transactions	
CGST 2.5%	128.13 Dr	528.38 Dr
CGST 6%	2,043.12 Dr	3,672.66 Dr
CGST 9%	22,531.36 Dr	76,953.04 Dr
SGST 2.5%	128.13 Dr	528.38 Dr
SGST 6%	2,043.12 Dr	3,672.66 Dr
SGST 9%	22,531.36 Dr	76,953.04 Dr
Grand Total	49,405.22 Dr	1,62,308.16 Dr

Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Jan-2020 to 31-Jan-2020

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Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-1-2020	Summit Sales LLP - Logistics		Purchase	154	SS0093291920	3-Jan-2020	4,625.00		416.25	416.25		832.50
6-1-2020	Dilpreet Tubes Pvt Ltd		Purchase	155	217	19-Dec-2019	6,978.00		628.02	628.02		1,256.04
9-1-2020	Summit Sales LLP Common Expenditure	36ACQFS2044C1Z7	Purchase	156	COMMON212	8-Jan-2020	13,928.95		1,253.61	1,253.61		2,507.22
18-1-2020	Interactive Data Systems	36ABFFM3063P1ZU	Purchase	158	FY2019-201957	21-Dec-2019	2,500.00		225.00	225.00		450.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	159	9454	3-Jan-2020	4,556.00		410.04	410.04		820.08
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	160	9453	3-Jan-2020	3,000.00		270.00	270.00		540.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	161	9452	3-Jan-2020	660.00		59.40	59.40		118.80
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	162	9449	3-Jan-2020	780.00		46.80	46.80		93.60
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	163	9535	8-Jan-2020	1,965.00		176.85	176.85		353.70
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	164	9537	8-Jan-2020	1,800.00		162.00	162.00		324.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	165	9450	3-Jan-2020	1,018.00		61.08	61.08		122.16
18-1-2020	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	166	1061	2-Jan-2020	4,000.00		100.00	100.00		200.00
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	167	9662	13-Jan-2020	4,507.00		405.63	405.63		811.26
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	168	9663	13-Jan-2020	584.00		52.56	52.56		105.12
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	169	9652	13-Jan-2020	7,518.00		676.62	676.62		1,353.24
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	170	9657	13-Jan-2020	3,304.00		297.36	297.36		594.72
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	171	9658	13-Jan-2020	2,356.00		212.04	212.04		424.08
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	172	9655	13-Jan-2020	4,430.00		398.70	398.70		797.40
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	173	9656	13-Jan-2020	9,693.00		872.37	872.37		1,744.74
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	174	9651	13-Jan-2020	9,876.00		888.84	888.84		1,777.68
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	175	9451	3-Jan-2020	29,205.00		1,752.30	1,752.30		3,504.60
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	176	9028	6-Dec-2019	2,677.00		180.06	180.06		360.12
21-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	179	EE-0552	6-Jan-2020	10,727.00		965.43	965.43		1,930.86
21-1-2020	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	181	1060	2-Jan-2020	1,125.00		28.13	28.13		56.26
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	182	9659	13-Jan-2020	4,878.00		439.02	439.02		878.04
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	183	9660	13-Jan-2020	3,060.00		275.40	275.40		550.80
24-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	184	SAU19-201500	6-Jan-2020	10,124.80		911.23	911.23		1,822.46
24-1-2020	G.P BUIDCON MATERIALS	36AIZPG8119P1Z9	Purchase	185	GP19-201670	8-Jan-2020	2,900.00		261.00	261.00		522.00
24-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	186	PS19-2011034	10-Jan-2020	2,843.76		255.94	255.94		511.88
24-1-2020	Shiva Shakti Machine Tools Hardware and Electricals	36ABFFM3063P1ZU	Purchase	187	2019-201400355	8-Jan-2020	1,650.00		148.50	148.50		297.00
31-1-2020	Kovuri Consultants		Journal	162			71,575.00		6,441.75	6,441.75		12,883.50
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	188	9779	21-Jan-2020	780.00		46.80	46.80		93.60
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	189	9768	21-Jan-2020	8,202.60		738.23	738.23		1,476.46
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	190	9831	23-Jan-2020	2,387.03		214.84	214.84		429.68
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	191	9762	21-Jan-2020	26,292.22		2,366.30	2,366.30		4,732.60
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	192	9892	27-Jan-2020	1,330.00		119.70	119.70		239.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	193	9890	27-Jan-2020	8,244.00		741.96	741.96		1,483.92
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	194	9932	29-Jan-2020	3,616.00		325.44	325.44		650.88
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	195	9933	29-Jan-2020	329.00		29.61	29.61		59.22
31-1-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	196	P-1200119-20	13-Jan-2020	1,250.00		112.50	112.50		225.00
31-1-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	197	P-1199119-20	13-Jan-2020	8,010.00		720.90	720.90		1,441.80
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	198	E-0569	14-Jan-2020	240.00		14.40	14.40		28.80
Grand Total							2,89,525.36		24,702.61	24,702.61		49,405.22

Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : (5) All other ITC

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1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-1-2020	Summit Sales LLP - Logistics		Purchase	154	SS00603019-20	3-Jan-2020	4,625.00		416.25	416.25		832.50
6-1-2020	Dilpreet Tubes Pvt Ltd		Purchase	155	217	19-Dec-2019	6,978.00		628.02	628.02		1,256.04
9-1-2020	Summit Sales LLP Common Expenditure	36ACQFS2044C1Z7	Purchase	156	COMMON212	8-Jan-2020	13,928.95		1,253.61	1,253.61		2,507.22
18-1-2020	Interactive Data Systems	36ABFFM3063P1ZU	Purchase	158	FY2019-200857	21-Dec-2019	2,500.00		225.00	225.00		450.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	159	9454	3-Jan-2020	4,556.00		410.04	410.04		820.08
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24-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	186	PS19-201034	10-Jan-2020	2,843.76		255.94	255.94		511.88
24-1-2020	Shiva Shakti Machine Tools Hardware and Electricals	36ABFFM3063P1ZU	Purchase	187	2019-20400355	8-Jan-2020	1,650.00		148.50	148.50		297.00
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31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	189	9768	21-Jan-2020	8,202.60		738.23	738.23		1,476.46
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	190	9831	23-Jan-2020	2,387.03		214.84	214.84		429.68
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	191	9762	21-Jan-2020	26,292.22		2,366.30	2,366.30		4,732.60
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	192	9892	27-Jan-2020	1,330.00		119.70	119.70		239.40
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31-1-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	196	P-120019-20	13-Jan-2020	1,250.00		112.50	112.50		225.00
31-1-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	197	P-1198919-20	13-Jan-2020	8,010.00		720.90	720.90		1,441.80
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	198	E-0569	14-Jan-2020	240.00		14.40	14.40		28.80
31-1-2020	Kovuri Consultants		Journal	162			71,575.00		6,441.75	6,441.75		12,883.50
Grand Total							2,89,525.36		24,702.61	24,702.61		49,405.22

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

CGST 2.5%

Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			400.25	
18-1-2020	Cr Global Safety Solutions	Purchase	166	100.00	
21-1-2020	Cr Global Safety Solutions	Purchase	181	28.13	
				528.38	
	Dr Closing Balance				528.38
				528.38	528.38

Modi Realty Genome Valley LLP

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

CGST 6%
Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			1,629.54	
18-1-2020	Cr Summit Sales LLp	Purchase	162	46.80	
	Cr Summit Sales LLp	Purchase	165	61.08	
21-1-2020	Cr Summit Sales LLp	Purchase	175	1,752.30	
	Cr Summit Sales LLp	Purchase	176	121.74	
31-1-2020	Cr Summit Sales LLp	Purchase	188	46.80	
	Cr Elegant Enterprises	Purchase	198	14.40	
				3,672.66	
	Dr Closing Balance				3,672.66
				3,672.66	3,672.66

Modi Realty Genome Valley LLP

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

CGST 9% Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			54,421.68	
3-1-2020	Cr Summit Sales LLP - Logistics	Purchase	154	416.25	
6-1-2020	Cr Dilpreet Tubes Pvt Ltd	Purchase	155	628.02	
9-1-2020	Cr Summit Sales LLP Common Expenditure	Purchase	156	1,253.61	
18-1-2020	Cr Interactive Data Systems	Purchase	158	225.00	
	Cr Summit Sales LLP	Purchase	159	410.04	
	Cr Summit Sales LLP	Purchase	160	270.00	
	Cr Summit Sales LLP	Purchase	161	59.40	
	Cr Summit Sales LLP	Purchase	163	176.85	
	Cr Summit Sales LLP	Purchase	164	162.00	
21-1-2020	Cr Summit Sales LLP	Purchase	167	405.63	
	Cr Summit Sales LLP	Purchase	168	52.56	
	Cr Summit Sales LLP	Purchase	169	676.62	
	Cr Summit Sales LLP	Purchase	170	297.36	
	Cr Summit Sales LLP	Purchase	171	212.04	
	Cr Summit Sales LLP	Purchase	172	398.70	
	Cr Summit Sales LLP	Purchase	173	872.37	
	Cr Summit Sales LLP	Purchase	174	888.84	
	Cr Summit Sales LLP	Purchase	176	58.32	
	Cr Elegant Enterprises	Purchase	179	965.43	
	Cr Summit Sales LLP	Purchase	182	439.02	
	Cr Summit Sales LLP	Purchase	183	275.40	
24-1-2020	Cr Premier Engineering Corporation	Purchase	184	911.23	
	Cr G.P BUIDCON MATERIALS	Purchase	185	261.00	
	Cr Praful Sanitary	Purchase	186	255.94	
	Cr Shiva Shakti Machine Tools Hardware and Electricals	Purchase	187	148.50	
31-1-2020	Cr Kovuri Consultants	Journal	162	6,441.75	
	Cr Summit Sales LLP	Purchase	189	738.23	
	Cr Summit Sales LLP	Purchase	190	214.84	
	Cr Summit Sales LLP	Purchase	191	2,366.30	
	Cr Summit Sales LLP	Purchase	192	119.70	
	Cr Summit Sales LLP	Purchase	193	741.96	
	Cr Summit Sales LLP	Purchase	194	325.44	
	Cr Summit Sales LLP	Purchase	195	29.61	
	Cr Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	196	112.50	
	Cr Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	197	720.90	
				76,953.04	
Dr	Closing Balance				76,953.04
				76,953.04	76,953.04