

GSTR 3B Details Form

Company/firm name	Modi Realty Genome Valley LLP				
From date	01-05-2020	To date	30-05-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	1,42,449	0.00	12,820.41	12,820.41	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	13,949	0.00	1,255.41	1,255.41	
H. Sub Total (F+G)	13,949	0.00	1,255.41	1,255.41	
I. Net tax payable (H-E)	13,949	0.00	1,255.41	1,255.41	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,511/-	
		Challan date			
Approved	Accountant	Jagdish	Consultant	MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>		
Date		02/07/2020	15/7/20		

- 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 (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-May-2020 to 31-May-2020

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GSTR-3B

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		114
Included in returns		16
Participating in return tables	16	
No direct implication in return tables	0	
Not relevant for returns		98
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	1,65,921.00		11,565.00	11,565.00		23,130.00
Taxable	1,28,500.00		11,565.00	11,565.00		23,130.00
Exempted	37,421.00					
Reverse Charge Supplies	34,818.00		3,133.62	3,133.62		6,267.24
Total Inward Supplies	2,00,739.00		14,698.62	14,698.62		29,397.24
Total Input Tax Credit	1,65,921.00		11,565.00	11,565.00		23,130.00

1,28,500
 + 13,949

 1,42,449

 Cast SGST
 11,565 11,565
 1,28,500 1,259,41

 12,820.41 12,820.41

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-May-2020 to 31-May-2020

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Vouchers of : **Purchase Taxable**

1-May-2020 to 31-May-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
10-5-2020	SP-Raasta Studios Private Limited	36AAHCR8603G1ZA	Journal	JOU/10004			1,28,000.00		11,520.00	11,520.00		23,040.00
30-5-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10005	sslplog/10044	30-Apr-2020	500.00		45.00	45.00		90.00
Grand Total							1,28,500.00		11,565.00	11,565.00		23,130.00

1255 1255

12,820.41 12,820.41

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**Voucher Register**

1-May-2020 to 31-May-2020

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Vouchers of : **Purchase From Unregistered Dealer - Exempt**

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Eligible Tax Amount	Total Eligible Tax Amount
26-5-2020	BANK-Yes Bank Current Acc-009763700002255		Payment	PAY/10087	12,775.00						
27-5-2020	BANK-Yes Bank Current Acc-009763700002255		Payment	PAY/10089	335.00						
31-5-2020	SP T Venkatesh		Journal	JOU/10007	10,362.00						
Grand Total					23,472.00						

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2020	Cr (as per details)	Journal	JOU/10006	13,949.00	
	TDS-.75% Contract				105.00 Cr
	SP-Expert Security Services				13,844.00 Cr
	<i>Being amt credited to Expert Security Services towards Security charges for the month of april 2020 vide bill no ESS/10/20 dt:1.5.2020</i>				
				13,949.00	
Dr	Closing Balance				13,949.00
				13,949.00	13,949.00

Modi Realty Genome Vally 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)	13,949	-	1,255	1,255	-
(e) Non-GST outward supplies					
Total	13,949	-	1,255	1,255	-
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	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(A) Eligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,42,449	-	12,820	12,820	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,255	1,255	-
Liability Payable in Cash		-	1,255	1,255	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,255	1,255	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Return Period	May-20
Due Date	21-05-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	14-07-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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