

GSTR 3B Details Form

Company/firm name	Modi Realty Genome Vallay LLP				
From date	01-07-2020	To date	31-07-2020		
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	1,41,877.00 ✓	0.00	11,005.79 ✓	11,005.79 ✓	
C. ITC for RCM paid	13,979.00 ✓	0.00	1,258.11 ✓	1,258.11 ✓	
D. ITC (Ineligible)	1,55,856.00	0.00	12,263.90 ✓	12,263.90 ✓	
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	13,979.00	0.00	1,258.11	1,258.11	
H. Sub Total (F+G)	13,979.00	0.00	1,258.11	1,258.11	
I. Net tax payable (H-E)	13,979.00	0.00	1,258.11	1,258.11	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,516/- ✓	
		Challan date			
Approved	Accountant	Satyanarayana	Consultant		MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>
Date	19-08-2020	20/08/2020	20/08/2020		21 AUG 2020

Notes: 1. Attach relevant statements, copies of ledger and other documents to this form.

2. This form must be submitted on or before 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)

GST Computation
1-Jul-2020 to 31-Jul-2020

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1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ABFFM3063P1ZU

Returns Summary

Total number of vouchers for the period		81
Included in returns		33
<i>Participating in return tables</i>	33	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		48
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	1,72,190.95		11,005.79	11,005.79		22,011.58
Taxable	1,41,876.95		11,005.79	11,005.79		22,011.58
Purchase Taxable	1,41,876.95		11,005.79	11,005.79		22,011.58
<i>Purchase Taxable @ 5%</i>	14,535.00		363.38	363.38		726.76
<i>Purchase Taxable @ 12%</i>	27,278.90		1,636.73	1,636.73		3,273.46
<i>Purchase Taxable @ 18%</i>	1,00,063.05		9,005.68	9,005.68		18,011.36
Exempted	30,314.00					
Purchase Exempt	425.00					
Purchase From Composition Dealer	5,639.00					
Purchase From Unregistered Dealer - Exempt	24,250.00					
Reverse Charge Supplies	13,979.00		1,258.11	1,258.11		2,516.22
Purchase Taxable	13,979.00		1,258.11	1,258.11		2,516.22
<i>Purchase Taxable @ 18%</i>	13,979.00		1,258.11	1,258.11		2,516.22
Total Inward Supplies	1,86,169.95		12,263.90	12,263.90		24,527.80
Total Input Tax Credit	1,72,190.95		11,005.79	11,005.79		22,011.58

Modi Realty Genome Valley LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP-Summit Sales LLP	36,615.95		3,162.92	3,162.92		6,325.84
SP-AS AGARWAL CO	2,800.00		252.00	252.00		504.00
SUP-Elegant Enterprises	920.00		82.80	82.80		165.60
SP-Summits Sale LLP Common Expenses	17,868.65		1,608.18	1,608.18		3,216.36
SP-Social DNA	17,022.66		1,532.04	1,532.04		3,064.08
Shri Ganesh Pumps & Machinery Centre	49,387.69		3,724.92	3,724.92		7,449.84
Radiant Systems	2,052.00		184.68	184.68		369.36
Akshaya Enterprises	14,010.00		350.25	350.25		700.50
SP-Gautham Enterprises	1,200.00		108.00	108.00		216.00
Grand Total	1,41,876.95		11,005.79	11,005.79		22,011.58

Modi Realty Genome Valley LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-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
1-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	11709	13-Jun-2020	525.00		13.13	13.13		26.26
3-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	12082	3-Jul-2020	206.00		18.54	18.54		37.08
13-7-2020	SP-AS AGARWAL CO		Purchase	PUR/10039		13-Jul-2020	2,800.00		252.00	252.00		504.00
18-7-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10040	2021-0073	18-Jul-2020	920.00		82.80	82.80		165.60
18-7-2020	SP-Summits Sale LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10041	100352020-21	15-Jul-2020	17,868.65		1,608.18	1,608.18		3,216.36
18-7-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10042	03072020-21	2-Jul-2020	17,022.66		1,532.04	1,532.04		3,064.08
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	11786	19-Jun-2020	200.00		12.00	12.00		24.00
31-7-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10044	C0535	4-Jul-2020	49,387.69		3,724.92	3,724.92		7,449.84
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	11683	12-Jun-2020	1,224.00		75.66	75.66		151.32
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	11789	31-Jul-2020	420.00		37.80	37.80		75.60
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	11875	23-Jun-2020	13,387.50		1,204.88	1,204.88		2,409.76
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	12081	3-Jul-2020	1,360.00		81.60	81.60		163.20
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	12060	2-Jul-2020	200.00		12.00	12.00		24.00
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	11829	22-Jun-2020	2,308.00		207.72	207.72		415.44
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	11896	31-Jul-2020	530.25		47.72	47.72		95.44
31-7-2020	Radiant Systems	36ABFFM3063P1ZU	Purchase	PUR/10052	084	7-Jul-2020	2,052.00		184.68	184.68		369.36
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11914	25-Jun-2020	504.00		45.36	45.36		90.72
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	12061	2-Jul-2020	614.00		44.16	44.16		88.32
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	11898	24-Jun-2020	898.00		80.82	80.82		161.64
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	11991	28-Jun-2020	9,355.20		841.97	841.97		1,683.94
31-7-2020	Akshaya Enterprises	36AJDPC5789J1ZV	Purchase	PUR/10057	07/20-21	12-Jun-2020	14,010.00		350.25	350.25		700.50
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	11795	19-Jun-2020	1,044.00		93.96	93.96		187.92
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	12188	9-Jul-2020	1,180.00		106.20	106.20		212.40
31-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	11897	24-Jun-2020	2,660.00		239.40	239.40		478.80
31-7-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10061	252	21-Jul-2020	1,200.00		108.00	108.00		216.00
Grand Total							1,41,876.95		11,005.79	11,005.79		22,011.58

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)	13,979	-	1,258	1,258	-
(e) Non-GST outward supplies					
Total Output	13,979	-	1,258	1,258	-
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)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,55,856	-	12,264	12,264	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	-	-	
Liability Payable in Cash		-	1,258	1,258	-
RCM Payable in Cash		-	1,258	1,258	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable			-	-	
Closing Credit C/f		-	1,258	1,258	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36ABFFM3063P1ZU
2. Legal name of the registered person	MODI REALITY GENOME VALLEY LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13979.00	0.00	1258.00	1258.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	12264.00	12264.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1258.00	-	-	-	-	0.00	-	-
State/UT Tax	1258.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0