

Company/Firm Name	Modi Realty Miryalaguda LLP – GSTR1 and 3B				
From date	01-09-2020	To date		30-09-2020	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	-	-	
B. ITC for the current period	80,94,468.88	-	6,99,306.26	6,99,306.26	
C. ITC for RCM Paid	29,294.00	-	2,636.46	2,636.46	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C –D)	81,23,762.88	-	7,01,942.72	7,01,942.72	
F. Outward taxable supplies	26,99,530.00	-	2,42,957.70	2,42,957.70	
G. Sub Total of (F)	26,99,530.00	-	2,42,957.70	2,42,957.70	
H. Net tax payable (G – E)	-	-	(4,58,985.02)	(4,58,985.02)	
I. RCM – Inward Supplies	-	-	-	-	
J. Outward Supplies Exempt	26,86,750.00	-	-	-	
Remarks:					
Details of amount paid :		Amount paid	0		
Challan no		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign					
Date					

- 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.