

GSTR 3B Details Form

Company/firm name	Modi Realty Vikarabad LLP				
From date	01-11-2020	To date	30-11-2020		
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)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		NIL ✓		
	Challan date				
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>Vina</i>	<i>Jagadish</i>			
Date	4/12/2020	4/12/2020			

- 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.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
05 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns 20

Participating in return tables 0

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 20

Particulars Taxable Value Integrated Tax Amount Central Tax Amount State Tax Amount Cess Amount Total Tax Amount 0

20/1

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Returns Summary

1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period

Included in returns		20
Included in HSN/SAC Summary	0	0
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		20
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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Nil

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-2020 to 30-Nov-2020

Particulars	1-Nov-2020 to 30-Nov-2020	Particulars	1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Other Expenses	1,005.00		
	1,005.00	Direct Incomes	
		Gross Loss c/o	1,005.00
			1,005.00
Gross Loss b/f	1,005.00	Indirect Incomes	
Indirect Expenses	23,741.31	INCOME-FDR	15,082.00
Financial Expenses	4,787.31		
Other Indirect Expenses	1,350.00	Nett Loss	9,664.31
Professional Services	350.00		
Salaries & Employee Benefits	17,254.00		
Total	24,746.31	Total	24,746.31

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
INPUT		
GST Payable		767.00
Grand Total		220.00
		987.00

Electronic Credit ledger

GSTIN - 36ABIFM0553B1ZN

Legal Name - MODI REALTY VIKARABAD LLP

Period: From -01/11/2020 To - 04/12/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)			Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00
1	20/11/2020	AA361020292268C	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00