GSTR 1 & 3B Details Form

Company/firm name:	**Modi Realty Genome Valley LLP**			
From date	1-Nov-2020	To date	30-Nov-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	420,267.00	0.00	30,874.69	30,874.69
C. ITC for RCM paid	14,370.00	0.00	1,293.30	1,293.30
D. ITC (Ineligible)	420,267.00	0.00	32,167.99	32,167.99
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	14,370.00	0.00	1,293.30	1,293.30
H. Sub Total (F+G)	14,370.00	0.00	1,293.30	1,293.30
I. Net tax payable (H-E)	**14,370.00**	**0.00**	**1,293.30**	**1,293.30**
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:

Details of amount paid :

Challan No		Amount payable	**2,586.60**
Amount payable		Challan date	

Approved	Accountant	Jagadish	Consultant	MD
Sign	Vaani.P	Jagadish	Preethi	
Date	10/12/20		12/12/2020	

APPROVED BY 21 DEC 2020 JAGADISH Accounts M

APPROVED BY 21 DEC 2020 SOHAM MODI MANAGING DIRECTOR

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.

Goods and Services Tax

MODI REALITY GENOME

Ledger Balance | 10/12/2020 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	**0**	**0**	**0**	**0**
Electronic Cash Ledger	**0**	**0**	**0**	**0**
Electronic Credit Ledger	**0**	**0**	**0**	**0**

MODI REALITY GENOME VALLEY LLP

36ABFFM3063P1ZU

View Profile >

Notices/Orders

Saved Forms

No record found

FILE RETURNS > | PAY TAX >

Annual Aggregate Turnover (includes all GSTINs of the related PAN)

Financial Year	Annual Aggregate Turnover
2019-20	**Upto Rs.5 Cr*.**

For Turnover calculation methodology *Click here

In case of any discrepancy in the turnover displayed, please lodge your grievance at selfservice.gstsystem.in

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Site Last Updated on 26-11-2020

Designed & Developed by GSTN

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

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

GSTIN/UIN : 36ABFFM3063P1ZU

Returns Summary

Total number of vouchers for the period		**117**
Included in returns		0
Included in HSN/SAC Summary	*0*	
Incomplete HSN/SAC information (to be provided)	*0*	
Not relevant for returns		117
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

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

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

GSTIN/UIN : 36ABFFM3063P1ZU

Returns Summary — **1-Nov-2020 to 30-Nov-2020**

Total number of vouchers for the period		
Included in returns		**117**
Participating in return tables	*32*	51
No direct implication in return tables	*19*	
Not relevant for returns		66
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	**5,09,589.41**		**30,874.69**	**30,874.69**		**61,749.38**
Taxable	***4,20,267.41***		***30,874.69***	***30,874.69***		***61,749.38***
Purchase Taxable	4,20,267.41		30,874.69	30,874.69		61,749.38
Purchase Taxable @ 5%	*68,356.00*		*233.90*	*233.90*		*467.80*
Purchase Taxable @ 12%	*34,374.00*		*2,062.44*	*2,062.44*		*4,124.88*
Purchase Taxable @ 18%	*3,17,537.41*		*28,578.35*	*28,578.35*		*57,156.70*
Exempted	***89,322.00***					
Purchase Exempt	69,020.00					
Purchase From Composition Dealer	14,902.00					
Purchase From Unregistered Dealer - Exempt	5,400.00					
Reverse Charge Supplies	**14,370.00**		**1,293.30**	**1,293.30**		**2,586.60**
Purchase Taxable	14,370.00		1,293.30	1,293.30		2,586.60
Purchase Taxable @ 18%	*14,370.00*		*1,293.30*	*1,293.30*		*2,586.60*
Total Inward Supplies	**8,96,100.41**		**45,209.68**	**45,209.68**		**90,419.36**
Total Input Tax Credit	**5,09,589.41**		**30,874.69**	**30,874.69**		**61,749.38**

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable** 1-Nov-2020 to 30-Nov-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
5-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10198	SSLP/20/01068	31-Oct-2020	17,600.00		1,584.00	1,584.00		3,168.00
5-11-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10199	SAL/10027	5-Nov-2020	8,000.00		720.00	720.00		1,440.00
5-11-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10200	SAL/10025	30-Oct-2020	10,000.00		900.00	900.00		1,800.00
6-11-2020	SP-Summits Sale LLP Common Expenses		Journal	JOU/10064			59,000.00					
6-11-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10201	2020-21/78	30-Oct-2020	30,000.00		2,700.00	2,700.00		5,400.00
6-11-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10203	2020-21/81	30-Oct-2020	5,000.00		450.00	450.00		900.00
6-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10205	VGM/2021/232	31-Oct-2020	8,222.00		205.55	205.55		411.10
6-11-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/10206	VGM-2021-225	31-Oct-2020	1,134.00		28.35	28.35		56.70
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10207	SSLP/20/01064	31-Oct-2020	1,497.88		134.81	134.81		269.62
6-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10208	SSLP/20/01063	31-Oct-2020	7,514.00		676.26	676.26		1,352.52
10-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/10209	751	29-Oct-2020	12,230.00		1,100.70	1,100.70		2,201.40
12-11-2020	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10210	SSLP/20/01092	11-Nov-2020	4,625.00		416.25	416.25		832.50
13-11-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/10211	MPPL/10144	30-Oct-2020	35,200.00		3,168.00	3,168.00		6,336.00
13-11-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10212	07112020/266	7-Nov-2020	27,086.61		2,437.79	2,437.79		4,875.58
16-11-2020	SUP-Gautham Enterprises		Purchase	PUR/10213	802	11-Nov-2020	1,200.00		108.00	108.00		216.00
16-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214	13889	28-Oct-2020	785.00		70.65	70.65		141.30
16-11-2020	SP-Kovuri Consultants		Purchase	PUR/10215	KC/1920/71020	27-Oct-2020	71,573.00		6,441.57	6,441.57		12,883.14
20-11-2020	SP-Summits Sale LLP Common Expenses		Purchase	PUR/10216	SSLP/20/01125	31-Oct-2020	66,263.83		5,963.74	5,963.74		11,927.48
30-11-2020	SUP-Silveroak Villas LLP		Purchase	PUR/10217	SAL/10080	20-Nov-2020	8,820.00		793.80	793.80		1,587.60
30-11-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10218	C1780	30-Oct-2020	12,274.00		736.44	736.44		1,472.88
30-11-2020	Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10219	C1779	30-Oct-2020	22,100.00		1,326.00	1,326.00		2,652.00
30-11-2020	SUP-Ganesh Tube Traders		Purchase	PUR/10220	368	11-Nov-2020	8,786.16		790.75	790.75		1,581.50
30-11-2020	SP-Shweta Computers		Purchase	PUR/10221	013125	3-Sep-2020	1,355.93		122.03	122.03		244.06
	Grand Total						**4,20,267.41**		**30,874.69**	**30,874.69**		**61,749.38**

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)	14,370	-	1,293	1,293	-
(e) Non-GST outward supplies					
Total Output	14,370	-	1,293	1,293	-
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	4,34,637	-	32,168	32,168	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	1,293	1,293	-
Liability Payable in Cash		-	1,293	1,293	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,293	1,293	-
Closing Credit C/f		-	-	-	

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

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)	14370.00	0.00	1293.00	1293.00	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

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	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1293.00	-	-	-	-	0.00	-	-
State/UT Tax	1293.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

DRAFT

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

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

GSTR-3B

Returns Summary 1-Nov-2020 to 30-Nov-2020

Total number of vouchers for the period		
Included in returns		**118**
Participating in return tables	*33*	52
No direct implication in return tables	*19*	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		66
		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**	**14,370.00**		**1,293.30**	**1,293.30**		**2,586.60**
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**						
4	**Eligible ITC**			**32,167.99**	**32,167.99**		**64,335.98**
5	**Value of exempt, nil rated and non-GST inward supplies**	**1,19,752.00**					
5.1	**Interest and Late fee Payable**						

Reverse Charge Liability to be booked	
URD Purchases	
Reverse Charge Inward Supplies	26,043.78
Import of Service	2,586.60
Advance Payments	0.00
Amount Unadjusted Against Purchases	
Purchase Against Advance from Previous Periods	0.00
	0.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST 2.5%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**				
					2,870.23	
6-11-2020	Cr	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10206	28.35	
	Dr	**Closing Balance**			2,898.58	
						2,898.58
					2,898.58	**2,898.58**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**			**1,31,743.46**	
5-11-2020	Cr	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10198	1,584.00	
	Cr	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10199	720.00	
	Cr	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10200	900.00	
6-11-2020	Cr	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10201	2,700.00	
	Cr	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10203	450.00	
	Cr	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10207	134.81	
	Cr	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10208	676.26	
10-11-2020	Cr	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10209	1,100.70	
13-11-2020	Cr	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10211	3,168.00	
	Cr	**SP-Social DNA**	**Purchase**	PUR/10212	2,437.79	
16-11-2020	Cr	**SUP - Gautham Enterprises**	**Purchase**	PUR/10213	108.00	
	Cr	**SUP- Summit Sales LLP**	**Purchase**	PUR/10214	70.65	
	Cr	**SP-Kovuri Consultants**	**Purchase**	PUR/10215	6,441.57	
30-11-2020	Cr	**SUP-Silveroak Villas LLP**	**Purchase**	PUR/10218	793.80	
	Dr	**Closing Balance**			1,53,029.04	
						1,53,029.04
					1,53,029.04	**1,53,029.04**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**			**4,678.83**	
6-11-2020	Cr	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10205	205.55	
12-11-2020	Cr	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10210	416.25	
20-11-2020	Cr	**SP-Summits Sale LLP Common Expenses**	**Purchase**	PUR/10216	5,963.74	
30-11-2020	Cr	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10221	790.75	
	Cr	**SP-Shweta Computers**	**Purchase**	PUR/10222	122.03	
	Dr	**Closing Balance**			12,177.15	
						12,177.15
					12,177.15	**12,177.15**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST 6%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**			**6,678.05**	
30-11-2020	Cr	Shri Ganesh Pumps & Machinery Centre	**Purchase**	PUR/10219	736.44	
	Cr	Shri Ganesh Pumps & Machinery Centre	**Purchase**	PUR/10220	1,326.00	
	Dr	**Closing Balance**			8,740.49	
						8,740.49
					8,740.49	**8,740.49**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP- Expert Security Services

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-11-2020	Dr **(as per details)**		**Purchase**	PUR/10197		16,848.60
	OE-Security Services COMP	14,370.00 Dr				
	RCM CGST 9%	1,293.30 Dr				
	RCM SGST 9%	1,293.30 Dr				
	TDS - 0.75% Contract	108.00 Cr				
	New Ref **PUR/SEP/10196**	**14,370.00 Cr**				
	New Ref **ESS/100/20**	**108.00 Dr**				
	New Ref **ESS/100/20**	**2,586.60 Cr**				
	*Being amount credited to Expert secuirty services towards seuirty charges aginst invoice no:-ESS /100/20 DT:-01.11.20 (14370*0.75 %) for the month of oct-20*					
13-11-2020	Cr [redacted]		**Payment**	PAY/10419	16,848.00	
	NEFT online	13-11-2020 16,848.00 Cr				
	Agst Ref **ESS/100/20**	**2,478.60 Dr**				
	Agst Ref **PUR/SEP/10196**	**14,369.40 Dr**				
	Being amount paid to expert Security services towards credit balances of bills					
	Cr **Closing Balance**				16,848.00	16,848.60
					0.60	
					16,848.60	**16,848.60**