

MRGV GST monthly statement Ver3
GSTR 3B May-21 Monthly Statmnt

Company Name		Modi Realty Genome Valley LLP				
Project name		BRGV				
For month of		May-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		6,23,993	-	53,647	53,647
C	ITC (Ineligible)		6,23,993	-	53,647	53,647
D	ITC for RCM - current period		28,431	-	2,559	2,559
E	ITC for RCM (ineligible)		28,431	-	2,559	2,559
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		4,50,000	-	2,250	2,250
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	2,250	2,250
J	RCM tax payable (in cash)			-	2,559	2,559
K	Total Tax payable	I+J		-	4,809	4,809
L	Outward exempt supplies		24,047	-	-	-
M	ITC available for next month	F-G-H		-	-	-
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager		Consultant	MD
Sign						
Date						
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UID : 36ABFFM3063P1ZU

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Particulars							Voucher Count
Total Vouchers							
Included in Return							211
Participating in return tables							87
No direct implication in return tables							
Not relevant in this Return							
Uncertain Transactions (Corrections needed)							124
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	4,74,046.50		2,250.00	2,250.00		4,500.00	
Taxable	4,50,000.00		2,250.00	2,250.00		4,500.00	
Sales to Consumer - Taxable	4,50,000.00		2,250.00	2,250.00		4,500.00	
Sales to Consumer - Taxable @ 1%	4,50,000.00		2,250.00	2,250.00		4,500.00	
Exempted	24,046.50						
Sales Exempt	24,046.50						
Total Outward Supplies	4,74,046.50		2,250.00	2,250.00		4,500.00	
Total Liability	4,74,046.50		2,250.00	2,250.00		4,500.00	
Inward Supplies							
Local Purchase	66,282.50						
Exempted	66,282.50						
Purchase Exempt	37,812.50						
Purchase From Composition Dealer	28,470.00						
Ineligible Supplies	(6,23,993.47)		(53,646.65)	(53,646.65)		(1,07,293.30)	
Purchase Taxable	(6,23,993.47)		(53,646.65)	(53,646.65)		(1,07,293.30)	
Purchase Taxable @ 5%	(336.00)		(8.40)	(8.40)		(16.80)	
Purchase Taxable @ 12%	(83,031.00)		(4,981.86)	(4,981.86)		(9,963.72)	
Purchase Taxable @ 18%	(5,40,626.47)		(48,656.39)	(48,656.39)		(97,312.78)	
Reverse Charge Supplies	28,431.00		2,558.79	2,558.79		5,117.58	
Purchase Taxable	28,431.00		2,558.79	2,558.79		5,117.58	
Purchase Taxable @ 18%	28,431.00		2,558.79	2,558.79		5,117.58	
Total Inward Supplies	17,26,121.97		65,190.11	65,190.11		1,30,380.22	
Total Input Tax Credit	66,282.50						

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Sales to Consumer - Taxable @ 1%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-21	CUST-Flat No-103-MPPL		Sales	SALE/10001	2,25,000.00		1,125.00	1,125.00		2,250.00
31-May-21	CUST-Flat No-104-MPPL		Sales	SALE/10002	2,25,000.00		1,125.00	1,125.00		2,250.00
	Grand Total				4,50,000.00		2,250.00	2,250.00		4,500.00

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Sales Exempt

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-May-21	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10020	4,929.38					
19-May-21	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10025	6,052.37					
26-May-21	BANK-YES Bank Current Acc-009763700002255		Receipt	REC/10028	13,064.75					
Grand Total					24,046.50					

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	30-Apr-21	2,000.00			180.00	180.00		360.00
5-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10034	30-Apr-21	13,785.21			1,240.67	1,240.67		2,481.34
5-May-21	SP-Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10035	30-Apr-21	13,000.00			1,170.00	1,170.00		2,340.00
7-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10036	14-Apr-21	5,266.10			473.95	473.95		947.90
14-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10037	22-Apr-21	42,000.00			3,780.00	3,780.00		7,560.00
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	30-Apr-21	17,825.00			1,604.25	1,604.25		3,208.50
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10039	30-Apr-21	7,543.29			678.90	678.90		1,357.80
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10040	30-Apr-21	9,375.00			843.75	843.75		1,687.50
15-May-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10041	16-Apr-21	2,98,012.50			26,821.13	26,821.13		53,642.26
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10043	11-May-21	18,750.00			1,687.50	1,687.50		3,375.00
20-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10045	019 3-May-21	9,984.00			898.56	898.56		1,797.12
20-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	17129 26-Apr-21	2,340.00			210.60	210.60		421.20
28-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10047	28-May-21	23,467.00			2,112.03	2,112.03		4,224.06
29-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	17208 4-May-21	7,714.00			694.26	694.26		1,388.52
31-May-21	SP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10049	020 29-May-21	36,000.00			2,160.00	2,160.00		4,320.00
31-May-21	SP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10050	059 30-May-21	25,217.18			2,269.55	2,269.55		4,539.10
31-May-21	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10051	2021-22/08 24-Apr-21	45,681.00			2,740.86	2,740.86		5,481.72
31-May-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10052	2021-22/09 24-Apr-21	18,002.00			1,620.18	1,620.18		3,240.36
31-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	31-May-21	6,350.00			571.50	571.50		1,143.00
31-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	31-May-21	1,088.04			97.92	97.92		195.84
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	17148 28-Apr-21	537.60			35.28	35.28		70.56
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	17408 20-May-21	386.40			26.04	26.04		52.08
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	17410 20-May-21	1,590.00			102.60	102.60		205.20
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	17356 11-May-21	1,910.00			171.90	171.90		343.80
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	17353 11-May-21	11,900.00			1,071.00	1,071.00		2,142.00
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	17411 20-May-21	2,180.00			196.20	196.20		392.40
31-May-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10063	8-May-21	264.00			23.76	23.76		47.52
31-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10064	350 7-May-21	1,825.15			164.26	164.26		328.52
Grand Total							6,23,993.47		53,646.65	53,646.65		1,07,293.30

Modi Realty Genome Valley LLP (21-22)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-May-21	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10032	ESS/1021	1-May-21	28,431.00		2,558.79	2,558.79		5,117.58
	Grand Total						28,431.00		2,558.79	2,558.79		5,117.58

Modi Realty Genome Valley LLP (21-22)
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase From Composition Dealer

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
5-May-21	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/10030	5,497.00					
5-May-21	SP-Shreyas Services	36ACIFS6178F2ZP	Purchase	PUR/10031	11,813.00					
15-May-21	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/10042	11,160.00					
Grand Total					28,470.00					

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-May-21

Particulars		Particulars	
1-Apr-21 to 31-May-21		1-Apr-21 to 31-May-21	
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	93,716.75	REVENUE-From Unit Sales GST	4,50,000.00
Construction Materials-Composition Bills	1,93,972.00		
Construction Materials-Unregistered Delears	4,27,566.00	Direct Incomes	
Contractors JB & Dept.	12,09,812.00	Gross Loss c/o	20,07,035.25
Department Work	1,21,193.00		
Job Work Charges	1,000.00		
Labour Services Registered	2,700.00		
Labour Services Unregistered	1,22,882.00		
Other Direct Expenses	2,83,280.00		
Consumables Exempt	913.50		
	24,57,035.25		24,57,035.25
Gross Loss b/f	20,07,035.25	Indirect Incomes	
Indirect Expenses	13,97,181.29	IFDR - Yes Bank	39,881.00
Financial Expenses	2,06,432.12		
Other Indirect Expenses	1,53,420.54	Nett Loss	33,64,335.54
Professional Services	2,08,875.54		
Promotion Expenses	4,43,864.09		
Salaries & Employee Benefits	3,73,783.00		
Statutory Interest & Penalties	100.00		
Painting Work	10,706.00		
Total	34,04,216.54	Total	34,04,216.54

Company Name Project Name Date Modi Realty Genesys Valley LLP BRGV 08-04-21																							
Block No	Flat No	Customer Name	Area	Sale Consideration	Date of Booking	I Installment Amount	Date of I Installment Amount	II Installment Amount	Date of II Installment Amount	III Installment Amount	IV Installment Amount	V Installment Amount	VI Installment Amount	VII Installment Amount	On Completion	Total Amount	Bill Raised upto Apr 2021	CGST @ 0.5%	SGST @ 0.5%	Bill Raised in May 2021	CGST @ 0.5%	SGST @ 0.5%	
A	301	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	302	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	304	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	320	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	322	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	201	Ravi Anitha	800	25,40,000.00	06/11/2020	2,25,000.00	31-12-2020	3,81,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	-	-	-	-	-		
A	202	Kokkula Rajkumar	800	25,79,000.00	11-02-2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	6,06,000.00	-	-	-	-	-		
A	222	Rudra Santhosh Kumar	800	25,79,000.00	19/01/2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	2,25,000.00	-	-	-	-	-		
A	306	Jagdeepa Narsimha Rao	800	26,00,000.00	25/01/2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	2,25,000.00	-	-	-	-	-		
A	422	D Bala Koteswarao	800	25,79,000.00	28/01/2021	2,25,000.00	28-02-2021	3,81,000.00	28-02-2021	-	-	-	-	-	-	2,25,000.00	-	-	-	-	-		
A	401	Romit Narain	800	25,50,000.00	26-Feb-21	2,25,000.00	12-03-2021	3,80,000.00	24-03-2021	-	-	-	-	-	-	6,06,000.00	-	-	-	-	-		
A	402	Namratha Shah	800	24,00,000.00	26-Feb-21	2,25,000.00	12-03-2021	3,80,000.00	24-03-2021	-	-	-	-	-	-	6,05,000.00	-	-	-	-	-		
A	204	Silver S Pawan	800	23,50,000.00	1-Mar-21	2,25,000.00	15-Mar-21	3,80,000.00	31-03-2021	-	-	-	-	-	-	6,05,000.00	-	-	-	-	-		
A	102	Modi Properties Pvt Ltd	800	26,00,000.00	10-May-21	2,25,000.00	15-Mar-21	3,80,000.00	31-03-2021	-	-	-	-	-	-	6,05,000.00	-	-	-	-	-		
A	103	Modi Properties Pvt Ltd	800	26,00,000.00	10-May-21	2,25,000.00	15-Mar-21	3,80,000.00	31-03-2021	-	-	-	-	-	-	6,05,000.00	-	-	-	-	-		
Total				3,16,27,000.00		29,25,000.00		57,77,000.00		-	-	-	-	-	-	87,02,000.00	-	-	-	2,25,000.00	1,125.00		
																	43,510.00	43,510.00	-	-	-	2,250.00	2,250.00

Modi Realty Genome Valley LLP (21-22)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**Duties & Taxes**

Group Summary

1-Apr-21 to 31-May-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT				
GST Payable	32,792.00 Cr	1,81,034.48	47,123.18	1,01,119.30 Dr
Input CGST	32,792.00 Cr	26,618.00		6,174.00 Cr
Input SGST		77,208.24	23,561.59	53,646.65 Dr
		77,208.24	23,561.59	53,646.65 Dr
OUTPUT				
Output CGST 0.5%			4,500.00	4,500.00 Cr
Output SGST 0.5%			2,250.00	2,250.00 Cr
			2,250.00	2,250.00 Cr
Grand Total	32,792.00 Cr	1,81,034.48	51,623.18	96,619.30 Dr