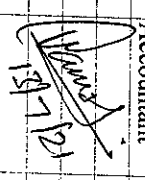
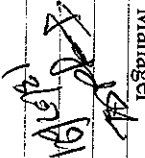
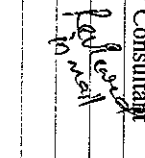


MRGV GST monthly statement Ver3.xlsx
GSTR 3B Jun-21 Monthly Statemnt

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Jun-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,88,022	-	53,828	53,828	1,07,656
C	ITC (Ineligible)		5,88,022	-	53,828	53,828	1,07,656
D	ITC for RCM - current period		29,086	-	2,618	2,618	5,235
E	ITC for RCM (ineligible)		29,086	-	2,618	2,618	5,235
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		4,50,000	-	(2,250)	(2,250)	4,500
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,250	2,250	4,500
J	RCM tax payable (in cash)		-	-	2,618	2,618	5,235
K	Total Tax payable	I+J	-	-	4,868	4,868	9,735
L	Outward exempt supplies		9,154	-	-	-	-
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		19/7/21	19/7/21	19/7/21			

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED
21 JUL 2021
SOHAN
MANAGER

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36ABFFM3063P1ZU

Page 1
1-Jun-21 to 30-Jun-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	175
Participating in return tables	67
No direct implication in return tables	
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	108
Particulars	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,59,153.53		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	9,153.53					
Sales Exempt	9,153.53					
Total Outward Supplies	4,59,153.53		2,250.00	2,250.00		4,500.00
Total Liability	4,59,153.53		2,250.00	2,250.00		4,500.00
Inward Supplies						
Local Purchase	95,559.00					
Exempted	95,559.00					
Purchase Exempt	61,027.00					
Purchase From Composition Dealer	34,532.00					
Ineligible Supplies	(5,88,022.24)		(53,827.83)	(53,827.83)		(1,07,655.66)
Purchase Taxable	(5,88,022.24)		(53,827.83)	(53,827.83)		(1,07,655.66)
Purchase Taxable @ 5%	(49,798.00)		(1,244.95)	(1,244.95)		(2,489.90)
Purchase Taxable @ 12%	(11,650.00)		(699.00)	(699.00)		(1,398.00)
Purchase Taxable @ 18%	(4,36,730.49)		(39,305.75)	(39,305.75)		(78,611.50)
Purchase Taxable @ 28%	(89,843.75)		(12,578.13)	(12,578.13)		(25,156.26)
Reverse Charge Supplies	29,086.00		2,617.74	2,617.74		5,235.48
Purchase Taxable	29,086.00		2,617.74	2,617.74		5,235.48
Purchase Taxable @ 18%	29,086.00		2,617.74	2,617.74		5,235.48
Total Inward Supplies	11,39,135.24		64,538.30	64,538.30		1,29,076.60
Total Input Tax Credit	95,559.00					

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales to Consumer - Taxable @ 1%

Page 1
1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jun-21	CUST-Flat No-120-Raja Rao Bongu		Sales	SALE/10003	2,25,000.00		1,125.00	1,125.00		2,250.00
1-Jun-21	CUST-Flat No-220-Raja Rao Bongu		Sales	SALE/10004	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

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-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

Page 1
1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Tax Amount	Ineligible Central	Ineligible State	Ineligible Cess	Total Ineligible
9-Jun-21	SP-Summits Sale LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10069	SS02422021	31-May-21	12,689.52		1,142.06	1,142.06		2,284.12
9-Jun-21	SP-Summits Sale LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10070	SS02422021	31-May-21	36,296.00		3,266.64	3,266.64		6,533.28
9-Jun-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10071	SS02422021	31-May-21	5,060.00		455.40	455.40		910.80
10-Jun-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10072	SA2122023	3-May-21	882.00		79.38	79.38		158.76
11-Jun-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10073	SS02422021	11-Jun-21	9,375.00		843.75	843.75		1,687.50
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10075	SAL/10008	31-May-21	8,000.00		720.00	720.00		1,440.00
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10076	SAL/10009	31-May-21	10,000.00		900.00	900.00		1,800.00
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10077	SAL/10010	31-May-21	8,000.00		720.00	720.00		1,440.00
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10078	SAL/10005	31-May-21	8,000.00		720.00	720.00		1,440.00
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10079	SAL/10004	31-May-21	10,000.00		900.00	900.00		1,800.00
16-Jun-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10080	SAL/10003	31-May-21	8,000.00		720.00	720.00		1,440.00
16-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10081	MPPL10003	14-Jun-21	70,400.00		6,336.00	6,336.00		12,672.00
16-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	17566	4-Jun-21	49,560.00		4,460.40	4,460.40		8,920.80
16-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10083	EE2122003	11-May-21	500.00		45.00	45.00		90.00
16-Jun-21	SUP-Taiga Ready Mix Pvt Ltd	36AAJICT5393E1Z	Purchase	PUR/10084	719	29-Apr-21	1,15,677.97		10,411.02	10,411.02		20,822.04
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17617	10-Jun-21	11,398.00		683.88	683.88		1,367.76
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	17616	10-Jun-21	5,400.00		486.00	486.00		972.00
22-Jun-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10087	2021-22054	22-Jun-21	28,200.00		2,538.00	2,538.00		5,076.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	17745	18-Jun-21	89,843.75		12,578.13	12,578.13		25,156.26
30-Jun-21	SUP-Rajadhani Tiles Company	36ABFFM3063P1ZU	Purchase	PUR/10090	024	16-Jun-21	34,000.00		850.00	850.00		1,700.00
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10091	2021-202205	3-Apr-21	30,000.00		2,700.00	2,700.00		5,400.00
30-Jun-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10092	2007	10-Apr-21	10,800.00		270.00	270.00		540.00
30-Jun-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10093	VGM212208	25-May-21	4,662.00		116.55	116.55		233.10
30-Jun-21	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10094	SS02422021	11-Jun-21	18,750.00		1,687.50	1,687.50		3,375.00
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	17832	23-Jun-21	1,920.00		150.96	150.96		301.92
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	17831	23-Jun-21	608.00		47.16	47.16		94.32
Grand Total							5,88,022.24		53,827.83	53,827.83		1,07,655.66

GSTR 3B 8/6/2021

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jun-21	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10065	ESS2721	1-Jun-21	29,086.00		2,617.74	2,617.74		5,235.48
	Grand Total						29,086.00		2,617.74	2,617.74		5,235.48

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-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	3,08,689.72	REVENUE-From Unit Sales GST	4,50,000.00
Construction Materials-Composition Bills	5,292.00		
Construction Materials-Unregistered Delears	1,43,950.00	Direct Incomes	
Contractors JB & Dept.	2,52,943.00	Gross Loss c/o	4,08,325.72
Department Work	36,988.00		
Labour Services Unregistered	12,000.00		
Other Direct Expenses	98,463.00		
	8,58,325.72		8,58,325.72
Gross Loss b/f	4,08,325.72	Indirect Incomes	
Indirect Expenses	6,20,529.74	IFDR - Yes Bank	9,153.53
Financial Expenses	1,01,582.12		
Other Indirect Expenses	1,14,700.10	Nett Loss	10,19,701.93
Professional Services	1,50,267.52		
Promotion Expenses	43,662.00		
Salaries & Employee Benefits	2,06,360.00		
Statutory Interest & Penalties	3,958.00		
Total	10,28,855.46	Total	10,28,855.46

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 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
GST Payable	32,792.00 Cr	2,94,864.14	1,54,416.48	1,07,655.66 Dr
Input CGST	32,792.00 Cr	32,792.00		
Input SGST		1,31,036.07	77,208.24	53,827.83 Dr
		1,31,036.07	77,208.24	53,827.83 Dr
OUTPUT				
Output CGST 0.5%			9,000.00	9,000.00 Cr
Output SGST 0.5%			4,500.00	4,500.00 Cr
			4,500.00	4,500.00 Cr
Grand Total	32,792.00 Cr	2,94,864.14	1,63,416.48	98,655.66 Dr

Taxes party June 21st Secunderabad
received

•

Modi Reality Geneome Valley

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,50,000	-	2,250	2,250	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	9,153	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,086	-	2,618	2,618	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	4,88,239	-	4,868	4,868	-
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	6,17,108	-	56,446	56,446	-
Opening Credit C/I					
Net Payable/(Credit C/I)			4,868	4,868	-
Liability Payable in Cash			4,868	4,868	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			4,868	4,868	-
Closing Credit C/I			-	-	-

Other Remarks if Any

0

Return Period	Jun-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00