

GSTR 3B Details Form				
Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-05-2020	To date	31-05-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	7,85,123.48	-	70,271.97	70,271.97
C. ITC for RCM paid	52,694.00	-	4,742.46	4,742.46
D. ITC ineligible	-8,37,817.48	-	-75,014.43	-75,014.43
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	52,694.00	-	4,742.46	4,742.46
I. Sub total (F+G)	52,694.00	-	-	-
J. Net tax payable (I-E)	-	-	4,742.46	4,742.46
K. Outwards supplies exempt	-	-	-	-
Remarks : NO outward supply. ∴ GSTR 1 to be filed as NIL.				
Details of amount paid :				
Challan no		Amount payable		9,485
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	30/7/20	31/07/2020	4/8/20	

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.

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Profit & Loss A/c**

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	4,29,844.10		
Department Work	72,900.00	Direct Incomes	
Equipment Useage Charges Unregistered	16,725.00		
Labour Services Unregistered	89,457.00	Indirect Incomes	
Other Expenses	2,75,490.00		
		Nett Loss	14,73,418.44
Indirect Expenses			
Financial Expenses	187.62		
Other Indirect Expenses	1.34		
Professional Services	3,44,150.38		
Salaries & Employee Benefits	2,44,663.00		
Total	14,73,418.44	Total	14,73,418.44

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

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1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		156
Participating in return tables	54	54
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		102
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	3,74,211.62					
Exempted	3,74,211.62					
Purchase From Composition Dealer	10,685.00					
Purchase From Unregistered Dealer - Exempt	67,681.62					
Purchase From Unregistered Dealer - Taxable	2,95,749.00					
Purchase Nil Rated	96.00					
Ineligible Supplies	(8,01,848.48)		(70,271.97)	(70,271.97)		(1,40,543.94)
Purchase From Unregistered Dealer - Taxable	(16,725.00)					
Purchase Taxable	(7,85,123.48)		(70,271.97)	(70,271.97)		(1,40,543.94)
Reverse Charge Supplies	52,694.00		4,742.46	4,742.46		9,484.92
Purchase Taxable	52,694.00		4,742.46	4,742.46		9,484.92
Total Inward Supplies	12,28,754.10		75,014.43	75,014.43		1,50,028.86
Total Input Tax Credit	3,74,211.62					

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Voucher Register**

1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable @ 18%**Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
14-5-2020	SP-Expert Security Services		Journal	JOU/10007			52,694.00		4,742.46	4,742.46		9,484.92
	Grand Total						52,694.00		4,742.46	4,742.46		9,484.92

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Voucher Register

1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

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1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- gral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
22-5-2020	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10001	17	18-May-2020	5,625.00		506.25	506.25		1,012.50
22-5-2020	SUP-Anisha Associates		Purchase	PUR/10002	005	18-May-2020	5,500.00		495.00	495.00		990.00
23-5-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10003		30-Apr-2020	7,975.00		717.75	717.75		1,435.50
23-5-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10004		30-Apr-2020	3,250.00		292.50	292.50		585.00
23-5-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10005		30-Apr-2020	2,00,790.00		18,071.10	18,071.10		36,142.20
23-5-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10006		30-Apr-2020	1,500.00		135.00	135.00		270.00
23-5-2020	SUP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10007		30-Apr-2020	85,712.50		7,714.13	7,714.13		15,428.26
26-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10008	11203	14-May-2020	3,120.00		187.20	187.20		374.40
26-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10009	11291	21-May-2020	1,377.00		123.93	123.93		247.86
31-5-2020	SUP-Vasant Enterprises		Purchase	PUR/10010			3,79,305.00		34,137.45	34,137.45		68,274.90
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10011	11409	29-May-2020	265.00		17.85	17.85		35.70
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10012	11416	29-May-2020	6,346.00		571.14	571.14		1,142.28
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10013	11121	24-May-2020	2,257.50		142.58	142.58		285.16
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10014			3,879.20		349.13	349.13		698.26
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10015	11410	29-May-2020	2,540.00		152.40	152.40		304.80
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10016	11412	29-May-2020	4,200.00		252.00	252.00		504.00
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10017	11413	29-May-2020	892.00		53.52	53.52		107.04
31-5-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10018	11290	21-May-2020	14,441.40		1,299.73	1,299.73		2,599.46
31-5-2020	SUP-SSLLP Common Expenses		Purchase	PUR/10019		31-May-2020	56,147.88		5,053.31	5,053.31		10,106.62
Grand Total							7,85,123.48		70,271.97	70,271.97		1,40,543.94

Modi Realty Mallapur 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)	52,694	-	4,742	4,742	-
(e) Non-GST outward supplies					
Total Output	52,694	-	4,742	4,742	-
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	8,37,817	-	75,014	75,014	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	4,742	4,742	-
Liability Payable in Cash		-	4,742	4,742	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	4,742	4,742	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	May-20
Due Date	27-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44044.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	May

1. GSTIN	36AAEFM1459R1ZP
2. Legal name of the registered person	MODI REALTY MALLAPUR 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)	52694.00	0.00	4742.00	4742.00	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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	75014.00	75014.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	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	4742.00	-	-	-	-	0.00	-	-
State/UT Tax	4742.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0