

GSTR 3B Details Form

Company/firm name	Modi Realty Genome Valley LLP				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	Nil	Nil	Nil	Nil	
B. ITC for the current period	Nil	Nil	Nil	Nil	
C. ITC for RCM paid	Nil	Nil	Nil	Nil	
D. ITC (Ineligible)	Nil	Nil	Nil	Nil	
E. Net ITC (A+B+C-D)	Nil	Nil	Nil	Nil	
F. Outward taxable supplies	Nil	Nil	Nil	Nil	
G. RCM-Inward Supplies	Nil	Nil	Nil	Nil	
H. Sub Total (F+G)	Nil	Nil	Nil	Nil	
I. Net tax payable (H-E)	Nil	Nil	Nil	Nil	
J. Outwards supplies Exempt	Nil	Nil	Nil	Nil	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		Nil	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>S. Kumar</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	<i>15/7/20</i>	<i>01/07/20</i>	<i>15/7/20</i>		

- 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 Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

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1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns		34
<i>Participating in return tables</i>	11	11
<i>No direct implication in return tables</i>	0	
Not relevant for returns		23
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	20,802.00					
Exempted	20,802.00					
Purchase From Composition Dealer	20,802.00					
Reverse Charge Supplies	35,150.00		3,163.50	3,163.50		6,327.00
Purchase From Unregistered Dealer - Taxable	35,150.00		3,163.50	3,163.50		6,327.00
Total Inward Supplies	55,952.00		3,163.50	3,163.50		6,327.00
Total Input Tax Credit	20,802.00					

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad .

Profit & Loss A/c

1-Apr-2020 to 27-Jun-2020

Particulars	1-Apr-2020 to 27-Jun-2020	Particulars	1-Apr-2020 to 27-Jun-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	62,199.55	Direct Incomes	
Construction Materials-Composition Bills	15,117.00	Gross Loss c/o	7,05,279.55
Department Work	1,21,337.00		
Equipment Useage Charges	3,98,325.00		
Other Expenses	1,08,301.00		
	7,05,279.55		7,05,279.55
Gross Loss b/f	7,05,279.55	Indirect Incomes	
Indirect Expenses	4,33,679.81	Nett Loss	11,38,959.36
Financial Expenses	16,138.54		
Other Indirect Expenses	36,849.86		
Professional Services	1,33,795.26		
Promotion Expenses	1,86,225.15		
Salaries & Employee Benefits	58,566.00		
Statutory Interest & Penalties	2,105.00		
Total	11,38,959.36	Total	11,38,959.36