

GSTR 3B Details Form

Company/firm name:	Modi Realty Genome Valley LLP			
From date	1-Aug-2020	To date	31-Aug-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	1,28,417.00	0.00	11,470.00	11,470.00
C. ITC for RCM paid	14,646.00	0.00	1,318.14	1,318.14
D. ITC (Ineligible)	1,43,063.00	0.00	12,788.14	12,788.14
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	14,646.00	0.00	1,318.14	1,318.14
H. Sub Total (F+G)	14,646.00	0.00	1,318.14	1,318.14
I. Net tax payable (H-E)	14,646.00	0.00	1,318.14	1,318.14
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks: Please update GSTIN of purima Mosaic Tiles in tally. - updated / @vansh.p.				
Details of amount paid :				
Challan No		Amount payable	2,636.28	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>Vansh P</i>	<i>Jagadish</i>	<i>Preeti</i>	<i>h</i>
Date	15/09/2020	15/09/20	18/9/20	

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.

APPROVED BY

21 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ABFFM3063P1ZU

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		104
Participating in return tables	53	53
No direct implication in return tables	0	
Not relevant for returns:		
Incomplete/Mismatch in information (to be resolved)		51
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,09,523.04		11,470.22	11,470.22		22,940.44
Taxable	1,28,417.04		11,470.22	11,470.22		22,940.44
Purchase Taxable	1,28,417.04		11,470.22	11,470.22		22,940.44
Purchase Taxable @ 5%	160.00		4.00	4.00		8.00
Purchase Taxable @ 12%	2,564.00		153.84	153.84		307.68
Purchase Taxable @ 18%	1,25,693.04		11,312.38	11,312.38		22,624.76
Exempted	81,106.00					
Purchase From Composition Dealer	5,936.00					
Purchase From Unregistered Dealer - Exempt	75,170.00					
Reverse Charge Supplies	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable @ 18%	14,646.00		1,318.14	1,318.14		2,636.28
Total Inward Supplies	2,24,169.04		12,788.36	12,788.36		25,576.72
Total Input Tax Credit	2,09,523.04		11,470.22	11,470.22		22,940.44

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

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Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

Page 1

1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
8-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10062	PS20-21/221	21-Jul-2020	18,642.30		1,677.81	1,677.81		3,355.62
8-8-2020	SUP-Manish Sales Agencies	36ABVPS3814J1Z0	Purchase	PUR/10063	419	24-Jul-2020	3,487.30		313.86	313.86		627.72
8-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	12477	27-Jul-2020	400.00		24.00	24.00		48.00
8-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	12415	22-Jul-2020	146.00		13.14	13.14		26.28
8-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	12378	20-Jul-2020	935.00		56.10	56.10		112.20
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10071	SSUPLOG1025	10-Aug-2020	1,186.00		106.74	106.74		213.48
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10072	SSUPLOG1026	10-Aug-2020	2,133.00		191.97	191.97		383.94
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10073	SSUPLOG1026	10-Aug-2020	287.47		25.87	25.87		51.74
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10074	SSUPLOG1026	10-Aug-2020	33.52		3.02	3.02		6.04
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10075	SSUPLOG1027	10-Aug-2020	217.33		19.56	19.56		39.12
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10076	SSUPLOG1028	10-Aug-2020	1,662.55		149.63	149.63		299.26
11-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	SSUPLOG1028	24-Jul-2020	3,725.00		335.25	335.25		670.50
11-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10078	12231	11-Jul-2020	350.00		31.50	31.50		63.00
11-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	SSUPLOG1029	7-Aug-2020	4,625.00		416.25	416.25		832.50
11-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	12368	18-Jul-2020	2,030.60		182.75	182.75		365.50
11-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10081	12365	18-Jul-2020	1,035.00		93.15	93.15		186.30
11-8-2020	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10082	EE202-4066	11-Jul-2020	23,700.00		2,133.00	2,133.00		4,266.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	SSUPLOG1030	4-Jun-2020	1,400.00		126.00	126.00		252.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	12460	25-Jul-2020	1,050.00		94.50	94.50		189.00
12-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10085	12605	4-Aug-2020	2,800.00		252.00	252.00		504.00
12-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/10086	SSUPLOG1031	19-Jun-2020	4,625.00		416.25	416.25		832.50
12-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10087	0136	10-Jul-2020	740.00		66.60	66.60		133.20
12-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10088	SSUPLOG1032	3-Jul-2020	4,625.00		416.25	416.25		832.50
12-8-2020	SP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10089	SSUPLOG1033	3-Jul-2020	52,800.00		4,752.00	4,752.00		9,504.00
13-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10090	SSUPLOG1034	3-Aug-2020	17,175.47		1,545.79	1,545.79		3,091.58
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	SSUPLOG1035	13-Aug-2020	17,600.00		1,584.00	1,584.00		3,168.00
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	12369	18-Jul-2020	2,250.00		192.10	192.10		384.20
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	12529	29-Jul-2020	924.00		83.16	83.16		166.32
20-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	12534	29-Jul-2020	1,066.00		95.94	95.94		191.88
24-8-2020	SUP-Purnima Mosaic Tiles		Debit Note	PUR/10095	12692	11-Aug-2020	9,607.50		864.68	864.68		1,729.36
25-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10001	1480	10-Dec-2019	(-1,271.00)		(-)114.39	(-)114.39		(-)228.78
25-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10002	SSUPLOG1036	31-May-2020	(-17,600.00)		(-)1,584.00	(-)1,584.00		(-)3,168.00
25-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10003	SSUPLOG1036	30-Apr-2020	(-17,600.00)		(-)1,584.00	(-)1,584.00		(-)3,168.00
26-8-2020	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	DN/10004	SSUPLOG1037	3-Jul-2020	(-17,600.00)		(-)1,584.00	(-)1,584.00		(-)3,168.00
	Grand Total			PUR/10096	2020-21/27	3-Aug-2020	1,229.00		73.74	73.74		147.48
							1,28,417.04		11,470.22	11,470.22		22,940.44

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Page 1

Vouchers of : Purchase Taxable @ 18%

1-Aug-2020 to 31-Aug-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
8-8-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10064	ess5320	1-Aug-2020	14,646.00		1,318.14	1,318.14		2,636.28
	Grand Total						14,646.00		1,318.14	1,318.14		2,636.28

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)	14,646	-	1,318	1,318	-
(e) Non-GST outward supplies					
Total Output	14,646	-	1,318	1,318	-
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	1,43,063	-	12,788	12,788	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	1,318	1,318	-
Liability Payable in Cash		-	1,318	1,318	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	1,318	1,318	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44091.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	14646.00	0.00	1318.00	1318.00	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	12788.00	12788.00	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	1318.00	-	-	-	-	0.00	-	-
State/UT Tax	1318.00	-	-	-	-	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