

54462

GSTR 3B Details Form

Company/firm name:	Modi Realty Genome Valley LLP			
From date	1-Sep-2020	To date	30-Sep-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	128,417.00	0.00	62,458.96	62,458.96
C. ITC for RCM paid	14,370.00	0.00	1,293.30	1,293.30
D. ITC (Ineligible)	142,787.00	0.00	63,752.26	63,752.26
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00
F. Outward taxable supplies	1,127,480.00	0.00	5,966.20	5,966.20
G. RCM-Inward Supplies	14,370.00	0.00	1,293.30	1,293.30
H. Sub Total (F+G)	1,141,850.00	0.00	7,259.50	7,259.50
I. Net tax payable (H-E)	1,141,850.00	0.00	7,259.50	7,259.50
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	14,519.00	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	30/10/2020	30/10/2020	31/10/2020	02 NOV 2020

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.

details
revised
h

APPROVED BY
02 NOV 2020
MANAGING DIRECTOR

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Printed on 20-Oct-2020 at 17:51

Vouchers of : **Sales Taxable**

Page 1
1-Sep-2020 to 30-Sep-2020

					1-Sep-2020 to 30-Sep-2020					
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-9-2020	GV Discovery Centers Pvt Ltd	36ABPFA0002Q1ZD	Sales	SAL/10001	120.00		10.80	10.80		21.60
30-9-2020	Aedis Developers LLP		Sales	SAL/10002	2,360.00		330.40	330.40		660.80
30-9-2020	CUST-Flat No-301 Arjun Bhavesh Mehta		Sales	SAL/10003	2,25,000.00		1,125.00	1,125.00		2,250.00
30-9-2020	CUST-Flat No-302 Arjun Bhavesh Mehta		Sales	SAL/10004	2,25,000.00		1,125.00	1,125.00		2,250.00
30-9-2020	CUST-Flat No-304 Arjun Bhavesh Mehta		Sales	SAL/10005	2,25,000.00		1,125.00	1,125.00		2,250.00
30-9-2020	CUST-Flat No-320 Arjun Bhavesh Mehta		Sales	SAL/10006	2,25,000.00		1,125.00	1,125.00		2,250.00
30-9-2020	CUST-Flat No. 322 Arjun Bhavesh Mehta		Sales	SAL/10007	2,25,000.00		1,125.00	1,125.00		2,250.00
Grand Total					11,27,480.00		5,966.20	5,966.20		11,932.40

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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

Printed on 20-Oct-2020 at 17:51

GSTIN/UIN : 36ABFFM3063P12U

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns	192
Participating in return tables	82
No direct implication in return tables	11
Not relevant for returns	
Incomplete/Mismatch in information (to be resolved)	99
	0

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

Local Sales	11,27,480.00		5,966.20	5,966.20		11,932.40
Taxable	11,27,480.00		5,966.20	5,966.20		11,932.40
Sales Taxable	11,27,480.00		5,966.20	5,966.20		11,932.40
Sales Taxable @ 1%	11,25,000.00		5,625.00	5,625.00		11,250.00
Sales Taxable @ 18%	120.00		10.80	10.80		21.60
Sales Taxable @ 28%	2,360.00		330.40	330.40		660.80
Total Outward Supplies	11,27,480.00		5,966.20	5,966.20		11,932.40
Total Liability	11,27,480.00		5,966.20	5,966.20		11,932.40

Inward Supplies

Local Purchase	8,96,566.80		62,458.96	62,458.96		1,24,917.92
Taxable	7,50,554.80		62,458.96	62,458.96		1,24,917.92
Purchase Taxable	7,50,554.80		62,458.96	62,458.96		1,24,917.92
Purchase Taxable @ 5%	49,282.00		1,232.05	1,232.05		2,464.10
Purchase Taxable @ 12%	62,922.00		3,775.32	3,775.32		7,550.64
Purchase Taxable @ 18%	6,38,350.80		57,451.59	57,451.59		1,14,903.18
Exempted	1,46,012.00					
Purchase From Composition Dealer	1,40,764.00					
Purchase From Unregistered Dealer - Exempt	4,800.00					
Purchase Nil Rated	448.00					
Total Inward Supplies	9,92,376.80		71,081.86	71,081.86		1,42,163.72
Total Input Tax Credit	8,96,566.80		62,458.96	62,458.96		1,24,917.92

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**Page 1
1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrate Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible
2-9-2020	SP-Summits Sale LLP Common Expenses		Purchase	PUR/SEP/10097	SUP/06/2020	28-Aug-2020	600.00		54.00	54.00		108.00
2-9-2020	SP-Summits Sale LLP Common Expenses		Purchase	PUR/SEP/10098	SUP/06/2020	28-Aug-2020	3,376.44		303.88	303.88		607.76
3-9-2020	SP-Summits Sale LLP Common Expenses		Purchase	PUR/SEP/10099	SUP/06/2020	28-Aug-2020	15,917.66		1,432.59	1,432.59		2,865.18
3-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10100	SUP/06/2020	31-Aug-2020	17,600.00		1,584.00	1,584.00		3,168.00
3-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/SEP/10101	2020-21/32	20-Aug-2020	9,114.00		546.84	546.84		1,093.68
3-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/SEP/10102	2020-21/23	3-Aug-2020	39,363.00		2,361.78	2,361.78		4,723.56
3-9-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/SEP/10104	2020-21/24	3-Aug-2020	3,591.00		215.46	215.46		430.92
4-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10105	SUP/06/2020	31-Aug-2020	6,005.00		540.45	540.45		1,080.90
4-9-2020	SUP-Sri Raja Rajeswara Traders	36AEP5662Q1ZF	Purchase	PUR/SEP/10107	0213	17-Aug-2020	1,000.00		90.00	90.00		180.00
4-9-2020	SUP-Sri Raja Rajeswara Traders	36AEP5662Q1ZF	Purchase	PUR/SEP/10108	0220	19-Aug-2020	1,800.00		162.00	162.00		324.00
4-9-2020	SUP-Global Safety Solutions		Purchase	PUR/SEP/10109	1249	17-Aug-2020	400.00		10.00	10.00		20.00
4-9-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/SEP/10110	YGM/2020-21	24-Aug-2020	1,134.00		28.35	28.35		56.70
4-9-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10111	20-21/41	24-Aug-2020	6,948.00		625.32	625.32		1,250.64
4-9-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10112	20-21/32	4-Aug-2020	13,846.00		1,246.14	1,246.14		2,492.28
4-9-2020	SUP-Lepakshmi Tarpaulin Industries		Purchase	PUR/SEP/10113	1597	18-Aug-2020	2,250.00		202.50	202.50		405.00
4-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10114	12672	10-Aug-2020	1,049.00		94.41	94.41		188.82
4-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10116	12745	14-Aug-2020	320.00		8.00	8.00		16.00
4-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10117	12745	14-Aug-2020	400.00		24.00	24.00		48.00
4-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10118	12745	14-Aug-2020	1,638.00		147.42	147.42		294.84
4-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10120	12748	14-Aug-2020	13,387.50		1,204.88	1,204.88		2,409.76
4-9-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/SEP/10121	MPPL/10085	26-Aug-2020	35,200.00		3,168.00	3,168.00		6,336.00
4-9-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/SEP/10122	MPPL/10086	26-Aug-2020	35,200.00		3,168.00	3,168.00		6,336.00
8-9-2020	SP-Summits Sale LLP Common Expenses		Purchase	PUR/SEP/10124	SUP/06/2020	31-Aug-2020	15,320.89		1,378.88	1,378.88		2,757.76
9-9-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10125	2020-21/31	4-Aug-2020	30,000.00		2,700.00	2,700.00		5,400.00
9-9-2020	SUP-Lepakshmi Tarpaulin Industries		Purchase	PUR/SEP/10126	1529	28-Jul-2020	1,300.00		78.00	78.00		156.00
9-9-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/SEP/10127	YGM/2020-21	17-Aug-2020	4,662.00		116.55	116.55		233.10
9-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10129	SUP/06/2020	31-Aug-2020	902.17		81.20	81.20		162.40
9-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10130	SUP/06/2020	31-Aug-2020	500.00		45.00	45.00		90.00
10-9-2020	Emandi Enterprises		Purchase	PUR/SEP/10131	EE/20-21/08	10-Jul-2020	7,940.00		714.60	714.60		1,429.20
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10134	SAL/10020	1-Sep-2020	10,000.00		900.00	900.00		1,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10135	SAL/10021	1-Sep-2020	10,000.00		900.00	900.00		1,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10136	SAL/10022	1-Sep-2020	10,000.00		900.00	900.00		1,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10137	SAL/10023	1-Sep-2020	10,000.00		900.00	900.00		1,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10138	SAL/10024	1-Sep-2020	10,000.00		900.00	900.00		1,800.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10139	SAL/10015	1-Sep-2020	8,000.00		720.00	720.00		1,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10140	SAL/10016	1-Sep-2020	8,000.00		720.00	720.00		1,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10141	SAL/10013	1-Sep-2020	8,000.00		720.00	720.00		1,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10142	SAL/10017	1-Sep-2020	8,000.00		720.00	720.00		1,440.00
11-9-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/SEP/10143	SAL/10018	1-Sep-2020	8,000.00		720.00	720.00		1,440.00
11-9-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/SEP/10144	MPPL/10080	31-Jul-2020	1,05,600.00		9,504.00	9,504.00		19,008.00
14-9-2020	Emandi Enterprises		Purchase	PUR/SEP/10145	EE/20-21/06	31-Aug-2020	960.00		86.40	86.40		172.80
17-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10146	SUP/06/2020	16-Sep-2020	4,625.00		416.25	416.25		832.50
17-9-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/SEP/10147	YGM/2020-21	7-Sep-2020	8,222.00		205.55	205.55		411.10
17-9-2020	SP-Sai Shiva Graphics		Purchase	PUR/SEP/10148	028	9-Apr-2020	33,000.00		825.00	825.00		1,650.00
17-9-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/SEP/10149	00000000100	2-Sep-2020	54,287.64		4,885.89	4,885.89		9,771.78
22-9-2020	SP-Kovuri Consultants		Purchase	PUR/SEP/10152	KV/19/2020	28-Aug-2020	71,573.00		6,441.57	6,441.57		12,883.14
23-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/SEP/10153	2020-2021/51	7-Aug-2020	1,500.00		135.00	135.00		270.00
23-9-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10154	2020-21/53	12-Sep-2020	30,000.00		2,700.00	2,700.00		5,400.00
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10156	12932	29-Aug-2020	6,004.00		360.24	360.24		720.48
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10157	13136	10-Sep-2020	6,406.50		576.59	576.59		1,153.18
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10158	13070	7-Sep-2020	1,870.00		112.20	112.20		224.40
26-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10159	12893	27-Aug-2020	380.00		34.20	34.20		68.40
26-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/SEP/10160	447	25-Aug-2020	14,452.00		1,300.68	1,300.68		2,601.36
26-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10161	12892	27-Aug-2020	225.60		20.30	20.30		40.60
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10162	13200	14-Sep-2020	3,589.00		284.61	284.61		569.22
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10163	13069	7-Sep-2020	734.40		66.10	66.10		132.20
30-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10164	SUP/06/2020	30-Sep-2020	17,600.00		1,584.00	1,584.00		3,168.00
30-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10165	SUP/06/2020	30-Sep-2020	3,087.00		277.83	277.83		555.66
30-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10166	SUP/06/2020	30-Sep-2020	210.00		18.90	18.90		37.80
30-9-2020	SP-Gautham Enterprises	36ADIPAG683N1ZW	Purchase	PUR/SEP/10168	476	12-Sep-2020	1,200.00		108.00	108.00		216.00
30-9-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/SEP/10169	182	28-Sep-2020	1,544.00		38.60	38.60		77.20

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

Printed on 20-Oct-2020 at 17:52

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

Page 2
1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-9-2020	SP-Modi Housing Pvt Ltd	36AADC5906D1ZP	Purchase	PUR/SEP/10170	SAL/10023	30-Sep-2020	8,000.00		720.00	720.00		1,440.00
30-9-2020	SP-Modi Housing Pvt Ltd	36AADC5906D1ZP	Purchase	PUR/SEP/10171	SAL/10021	30-Sep-2020	10,000.00		900.00	900.00		1,800.00
30-9-2020	Emandi Enterprises		Purchase	PUR/SEP/10172	ee2021/1013	22-Sep-2020	4,720.00		424.80	424.80		849.60
Grand Total							7,50,554.80		62,458.96	62,458.96		1,24,917.92

Modi Realty Genome Valley LLP (20-21)

Profit & Loss A/c

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts	4,51,692.40	Sales Accounts	11,27,480.00
Construction Material-Registered Delears	1,01,819.40	REVENUE-Materials Sales	2,480.00
Construction Materials-Composition Bills	1,16,637.00	REVENUE-From Unit Sales GST	11,25,000.00
Construction Materials-Unregistered Delears	10,398.00		
Department Work	36,380.00	Direct Incomes	
Labour Services Unregistered	13,800.00		
Other Expenses	1,72,658.00		
Direct Expenses			
Gross Profit c/o	6,75,787.60		
	11,27,480.00		11,27,480.00
Indirect Expenses	7,21,772.55	Gross Profit b/f	6,75,787.60
Financial Expenses	4,500.37	Indirect Incomes	
Other Indirect Expenses	1,200.78		
Professional Services	1,06,114.99	Nett Loss	45,984.95
Promotion Expenses	1,77,498.64		
Salaries & Employee Benefits	1,46,494.00		
Statutory Interest & Penalties	990.00		
Admin Service Charges - 18%	1,47,707.17		
Consumables - 5 %	320.00		
Consumables GST 12%	2,980.00		
Consumables GST 18%	5,221.60		
Goods Transport Charges - 18%	4,625.00		
Miscellaneous GST 12%	1,870.00		
Miscellaneous GST 18%	2,250.00		
PROMORD-Hoarding Boards for Adv 18%	1,20,000.00		
Total	7,21,772.55	Total	7,21,772.55

Modi Realty Genome Vally LLP
***GSTR 1 - Period: Sep-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,360	-	330	330	-	3,021
B2B Y	-	-	-	-	-	-
Total B2B	2,360	-	330	330	-	3,021
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	11,25,120	-	5,636	5,636	-	11,36,392
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	11,27,480	-	5,966	5,966	-	11,39,412

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	11,25,000	-	5,625	5,625	-	11,36,250
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	120	-	11	11	-	142
28	2,360	-	330	330	-	3,021
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	11,27,480	-	5,966	5,966	-	11,39,412

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

1. GSTIN	36ABIEEM8063P1ZU
2(a). Legal name of the registered person	MODI REALITY GENOME VALLEY LLP
2(b). Trade name, if any	MODI REALITY GENOME VALLEY LLP
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	3021	2360	0	330.4	330.4	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit/ Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	1136391.6	1125120	0	5635.8	5635.8	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1139412	1127480	0	5966	5966	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	7	0	7

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Cess
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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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)	11,27,480	-	5,966	5,966	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	14,370	-	1,293	1,293	-
(e) Non-GST outward supplies					
Total Output	11,41,850	-	7,260	7,260	-
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	7,64,925	-	63,752	63,752	-
Opening Credit C/f					
Net Payable/(Credit C/f)					
Liability Payable in Cash		-	7,260	7,260	-
RCM Payable in Cash		-	7,260	7,260	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	7,260	7,260	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36ABFFM8063P1ZU
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)	1127480.00	0.00	5966.00	5966.00	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)	14370.00	0.00	1293.00	1293.00	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	63752.00	63752.00	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	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	5966.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	5966.00	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	1293.00	-	-	-	-	0.00	-	-
State/UT Tax	1293.00	-	-	-	-	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