

4306/4402

GSTR 1 / GSTR 3B Details Form

Company/firm name:	Modi Realty Genome Valley LLP			
From date	1-Oct-2020	To date	31-Oct-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	196,951.00	0.00	14,333.78	14,333.78
C. ITC for RCM paid	14,647.00	0.00	1,318.23	1,318.23
D. ITC (Ineligible)	196,951.00	0.00	15,652.01	15,652.01
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	14,647.00	0.00	1,318.23	1,318.23
H. Sub Total (F+G)	14,647.00	0.00	1,318.23	1,318.23
I. Net tax payable (H-E)	14,647.00	0.00	1,318.23	1,318.23
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	2,636.46	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign				
Date	12/11/2020	12/11/2020	13/11/2020	

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.

APPROVED
14 NOV 2020
SOHAM WILSON
MANAGING DIRECTOR

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UID : 36ABFFM3063P1ZU

Returns Summary

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1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns		94
Participating in return tables	24	33
No direct implication in return tables	9	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		61
Particulars		0

Inward Supplies

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Purchase	2,65,541.47		14,333.78	14,333.78		
Taxable	1,96,951.47		14,333.78	14,333.78		28,667.56
Purchase Taxable	1,96,951.47		14,333.78	14,333.78		28,667.56
Purchase Taxable @ 5%	50,832.00		1,270.80	1,270.80		2,541.60
Purchase Taxable @ 12%	10,801.00		648.06	648.06		1,296.12
Purchase Taxable @ 18%	1,30,593.47		11,753.42	11,753.42		23,506.84
Purchase Taxable @ 28%	4,725.00		661.50	661.50		1,323.00
Exempted	68,590.00					
Purchase Exempt	52,499.00					
Purchase From Composition Dealer	16,091.00					
Reverse Charge Supplies	14,647.00		1,318.23	1,318.23		2,636.46
Purchase Taxable	14,647.00		1,318.23	1,318.23		2,636.46
Purchase Taxable @ 18%	14,647.00		1,318.23	1,318.23		2,636.46
Total Inward Supplies	3,29,163.47		20,059.76	20,059.76		40,119.52
Total Input Tax Credit	2,65,541.47		14,333.78	14,333.78		28,667.56

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

Printed on 12-Nov-2020 at 11:56

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

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1-Oct-2020 to 31-Oct-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
5-10-2020	SUP-GV Research Centers Pvt Ltd		Purchase	PUR/SEP/10173	SAU/10004	5-Oct-2020	4,725.00		661.50	661.50		1,323.00
5-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10174	13460	28-Sep-2020	1,110.00		99.90	99.90		199.80
9-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10175	13382	24-Sep-2020	3,307.50		297.68	297.68		595.36
9-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/SEP/10179	SSUP/03/1024	9-Oct-2020	4,625.00		416.25	416.25		832.50
9-10-2020	SP-Modi Properties Pvt Ltd		Purchase	PUR/SEP/10180	MPPL/10113	28-Sep-2020	35,200.00		3,168.00	3,168.00		6,336.00
9-10-2020	SP-Summit Sale LLP Common Expenses		Purchase	PUR/SEP/10181	SSUP/00/1111	30-Sep-2020	17,694.96		1,592.55	1,592.55		3,185.10
10-10-2020	CONT-Y.Maruthi Civil Contractor		Purchase	PUR/SEP/10183	125	24-Sep-2020	3,850.00		346.50	346.50		693.00
15-10-2020	SP-Varna Media		Purchase	PUR/SEP/10184	1565	12-Sep-2020	5,670.00		141.75	141.75		283.50
15-10-2020	SP-Varna Media		Purchase	PUR/SEP/10185	1576	26-Sep-2020	40,500.00		1,012.50	1,012.50		2,025.00
15-10-2020	SP-Vivid World		Purchase	PUR/SEP/10186	1825	21-Sep-2020	230.00		20.70	20.70		41.40
16-10-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10187	2020-21/64	10-Oct-2020	30,000.00		2,700.00	2,700.00		5,400.00
16-10-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/SEP/10188	2020-21/43	10-Oct-2020	9,396.00		563.76	563.76		1,127.52
16-10-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/SEP/10189	03/02/2020/29	3-Oct-2020	30,592.01		2,753.28	2,753.28		5,506.56
16-10-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/SEP/10190	2020-21/67	10-Oct-2020	3,580.00		322.20	322.20		644.40
24-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10191	13738	19-Oct-2020	1,645.00		105.90	105.90		211.80
29-10-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/SEP/10192	13677	16-Oct-2020	164.00		14.76	14.76		29.52
30-10-2020	SP-V Green Media Pvt. Ltd.		Purchase	PUR/SEP/10193	VGM/2021/205	16-Oct-2020	4,662.00		116.55	116.55		233.10
Grand Total							1,96,951.47	14,333.78	14,333.78			28,667.56

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

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Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable @ 18%

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-10-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/SEP/10182	ESSR420	1-Oct-2020	14,647.00		1,318.23	1,318.23		2,636.46
	Grand Total						14,647.00		1,318.23	1,318.23		2,636.46

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

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Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase From Composition Dealer

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-10-2020	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/SEP/10177	10,850.00					
9-10-2020	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/SEP/10178	5,241.00					
Grand Total					16,091.00					

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)	14,647	-	1,318	1,318	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	14,647	-	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	2,11,598	-	15,652	15,652	-
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	Oct-20
Due Date	20-11-2020
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	October

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)	14647.00	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	15652.00	15652.00	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	-	350.00	350.00	-

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

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	October

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)	14647.00	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	15652.00	15652.00	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	-	350.00	350.00	-

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	350.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	350.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	1318.00	-	-
State/UT Tax	0.00	-	-	-	-	1318.00	-	-
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

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October(M)

1. GSTIN	36ABFFM3063P1ZU
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
0	0	0	0	0	0	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
0	0	0	0	0	0	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
0	0	0	0	0	0	0

13 - Documents Issued

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

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 Cess
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