

GSTR 1 & 3B Details Form

Company/firm name:		Modi Realty Genome Valley LLP		
From date	1-Dec-2020	To date	31-Dec-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	307,786.00	0.00	25,169.00	25,169.00
C. ITC for RCM paid	12,972.00	0.00	1,167.48	1,167.48
D. ITC (Ineligible)	320,758.00	0.00	26,336.48	26,336.48
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00
F. Outward taxable supplies	225000.00	0.00	1125.00	1125.00
G. RCM-Inward Supplies	12,972.00	0.00	1,167.48	1,167.48
H. Sub Total (F+G)	237,972.00	0.00	2,292.48	2,292.48
I. Net tax payable (H-E)	237,972.00	0.00	2,292.48	2,292.48
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No		Amount payable	4,584.96	
Amount payable		Challan date		
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	12/01/2021	12/01/21	18/1/2021	

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-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36ABFFM3063P1ZU

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		93
Included in returns		44
<i>Participating in return tables</i>	31	
<i>No direct implication in return tables</i>	13	
Not relevant for returns		49
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
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Outward Supplies

Local Sales	2,25,000.00		1,125.00	1,125.00		2,250.00
Taxable	2,25,000.00		1,125.00	1,125.00		2,250.00
Sales Taxable	2,25,000.00		1,125.00	1,125.00		2,250.00
Sales Taxable @ 1%	2,25,000.00		1,125.00	1,125.00		2,250.00
Total Outward Supplies	2,25,000.00		1,125.00	1,125.00		2,250.00
Total Liability	2,25,000.00		1,125.00	1,125.00		2,250.00

Inward Supplies

Local Purchase	3,33,244.32		25,169.39	25,169.39		50,338.78
Taxable	3,07,786.32		25,169.39	25,169.39		50,338.78
Purchase Taxable	3,07,786.32		25,169.39	25,169.39		50,338.78
<i>Purchase Taxable @ 5%</i>	34,098.00		852.45	852.45		1,704.90
<i>Purchase Taxable @ 12%</i>	10,500.00		630.00	630.00		1,260.00
<i>Purchase Taxable @ 18%</i>	2,63,188.32		23,686.94	23,686.94		47,373.88
Exempted	25,458.00					
Purchase Exempt	7,000.00					
Purchase From Composition Dealer	15,562.00					
Purchase From Unregistered Dealer - Exempt	2,896.00					
Reverse Charge Supplies	12,972.00		1,167.48	1,167.48		2,334.96
Purchase Taxable	12,972.00		1,167.48	1,167.48		2,334.96
Purchase Taxable @ 18%	12,972.00		1,167.48	1,167.48		2,334.96
Total Inward Supplies	4,40,802.32		33,892.51	33,892.51		67,785.02
Total Input Tax Credit	3,33,244.32		25,169.39	25,169.39		50,338.78

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable

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1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-Flat No- 201 Ragi Anitha		Sales	SAL/10008	2,25,000.00		1,125.00	1,125.00		2,250.00
	Grand Total				2,25,000.00		1,125.00	1,125.00		2,250.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

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1-Dec-2020 to 31-Dec-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
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10223	SSUP106770	30-Nov-2020	25.00		2.25	2.25		4.50
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10224	SSUP106766	30-Nov-2020	1,544.45		139.00	139.00		278.00
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10225	SSUP106770	30-Nov-2020	17,600.00		1,584.00	1,584.00		3,168.00
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10226	SSUP106770	2-Dec-2020	9,375.00		843.75	843.75		1,687.50
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	SSUP106770	2-Dec-2020	18,750.00		1,687.50	1,687.50		3,375.00
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	SSUP106770	30-Nov-2020	6,350.00		571.50	571.50		1,143.00
3-12-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10229	SSUP106770	3-Dec-2020	19,000.00		1,710.00	1,710.00		3,420.00
3-12-2020	SP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10230	NPPL10163	30-Nov-2020	35,200.00		3,168.00	3,168.00		6,336.00
3-12-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10231	2020-21156	16-Nov-2020	10,500.00		630.00	630.00		1,260.00
3-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10232	20-21193	25-Nov-2020	4,000.00		360.00	360.00		720.00
5-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10233	SSUP106770	30-Nov-2020	8,755.00		787.95	787.95		1,575.90
8-12-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10238	VGM2020-254	21-Nov-2020	1,544.00		38.60	38.60		77.20
8-12-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10239	SSUP106770	30-Nov-2020	20,241.83		1,821.76	1,821.76		3,643.52
8-12-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10240	SAL/10029	30-Nov-2020	10,000.00		900.00	900.00		1,800.00
8-12-2020	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10241	SAL/10031	30-Nov-2020	8,000.00		720.00	720.00		1,440.00
9-12-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10242	SAL/10033	30-Nov-2020	8,000.00		720.00	720.00		1,440.00
10-12-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10244	2020-21190	26-Nov-2020	42,000.00		3,780.00	3,780.00		7,560.00
15-12-2020	SP-KGM & CO	36AASFK7372D1ZY	Purchase	PUR/10245	401	24-Nov-2020	4,950.00		445.50	445.50		891.00
18-12-2020	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10246	2020-211249	1-Nov-2020	25,000.00		2,250.00	2,250.00		4,500.00
26-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10247	03122020022	3-Dec-2020	24,397.04		2,195.73	2,195.73		4,391.46
26-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10248	VGM2020-255	16-Dec-2020	4,662.00		116.55	116.55		233.10
26-12-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10249	VGM2020-255	16-Dec-2020	8,222.00		205.55	205.55		411.10
26-12-2020	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10250	VGM2020-261	16-Dec-2020	14,000.00		350.00	350.00		700.00
	Grand Total			PUR/10251	1621	27-Nov-2020	5,670.00		141.75	141.75		283.50
							3,07,786.32		25,169.39	25,169.39		50,338.78

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase Taxable @ 18%

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1-Dec-2020 to 31-Dec-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
5-12-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10237	ESS/11620	1-Dec-2020	12,972.00		1,167.48	1,167.48		2,334.96
Grand Total							12,972.00		1,167.48	1,167.48		2,334.96

MRGV Sales Booking

[illegible]

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

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	7,903.68		20,080.83 Dr
Input CGST 14%			4,106.81 Dr
Input CGST 2.5%			2,898.58 Dr
Input CGST 6%			8,740.49 Dr
Input CGST 9%	17,265.71		1,70,294.75 Dr
Input RCM CGST 9%			3,809.00 Dr
Input RCM SGST 9%			3,809.00 Dr
Input SGST	7,903.68		20,080.83 Dr
Input SGST 14%			4,106.81 Dr
Input SGST 2.5%			2,898.58 Dr
Input SGST 6%			8,740.49 Dr
Input SGST 9%	17,265.71		1,70,294.75 Dr
Grand Total	50,338.78		4,19,860.92 Dr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

OUTPUT

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Closing Balance	
	Debit	Credit
Output CGST 0.5%		1,125.00
Output SGST 0.5%		1,125.00
Grand Total		2,250.00

Modi Realty Genome Vally LLP

*GSTR 1 - Period: Dec-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,25,000	-	1,125	1,125	-	2,27,250
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,25,000	-	1,125	1,125	-	2,27,250

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	2,25,000	-	1,125	1,125	-	2,27,250
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,25,000	-	1,125	1,125	-	2,27,250

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	December(M)

1. GSTIN	36ABFFFM8063P1ZU
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
1	227250	225000	0	1125	1125	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	227250	225000	0	1125	1125	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	14	0	14

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

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

DRAFT

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)	2,25,000	-	1,125	1,125	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12,972	-	1,167	1,167	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	2,37,972	-	2,292	2,292	-
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					
As per section 17(5)	-	-	-	-	-
Others- INELIGIBLE	3,20,758	-	26,337	26,337	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,292	2,292	-
Liability Payable in Cash		-	2,292	2,292	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,292	2,292	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
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
Period	December

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)	225000.00	0.00	1125.00	1125.00	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)	12972.00	0.00	1167.00	1167.00	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	26337.00	26337.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	From a supplier under composition scheme, Exempt and Nil-rated supply	Inter-state supplies	Intra-state supplies
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	1125.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1125.00	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	1167.00	-	-	-	-	0.00	-	-
State/UT Tax	1167.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-