

MRGV GST monthly statement Ver 3
GSTR 3B Mar-21 Monthly Statmnt

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Mar-2021					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		9,51,487	10,398	76,882	76,882	1,64,163
C	ITC (Ineligible)		9,51,487	10,398	76,882	76,882	1,64,163
D	ITC for RCM - current period		81,377	-	7,324	7,324	14,648
E	ITC for RCM (ineligible)		81,377	-	7,324	7,324	14,648
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		18,15,000	-	9,075	9,075	18,150
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,075	9,075	18,150
J	RCM tax payable (in cash)		-	-	7,324	7,324	14,648
K	Total Tax payable	I+J	-	-	16,399	16,399	32,798
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		05/06/21	05/06/21	05/06/21			

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

1202 NUT 50
NOTION
APPROVED FOR CONSTRUCTION

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36ABFFM3063P1ZU

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1-Mar-21 to 31-Mar-21

Particulars	Voucher Count
Total Vouchers	224
Included in Return	94
Participating in return tables	77
No direct implication in return tables	17
Not relevant in this Return	130
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,22,617.00		9,075.00	9,075.00		18,150.00
Taxable	18,15,000.00		9,075.00	9,075.00		18,150.00
Sales to Consumer - Taxable	18,15,000.00		9,075.00	9,075.00		18,150.00
Sales to Consumer - Taxable @ 1%	18,15,000.00		9,075.00	9,075.00		18,150.00
Exempted	7,617.00					
Sales Exempt	7,617.00					
Total Outward Supplies	18,22,617.00		9,075.00	9,075.00		18,150.00
Total Liability	18,22,617.00		9,075.00	9,075.00		18,150.00

Inward Supplies						
Local Purchase	9,85,438.34		76,882.27	76,882.27		1,53,764.54
Taxable	8,93,721.34		76,882.27	76,882.27		1,53,764.54
Purchase Taxable	8,93,721.34		76,882.27	76,882.27		1,53,764.54
Purchase Taxable @ 5%	42,989.00		1,074.73	1,074.73		2,149.46
Purchase Taxable @ 12%	25,275.57		1,516.53	1,516.53		3,033.06
Purchase Taxable @ 18%	8,25,456.77		74,291.01	74,291.01		1,48,582.02
Exempted	91,717.00					
Purchase Exempt	30,970.00					
Purchase From Composition Dealer	59,852.00					
Purchase From Unregistered Dealer - Exempt	895.00					
Inter State Purchases	57,766.00	10,398.00				10,398.00
Taxable	57,766.00	10,398.00				10,398.00
Interstate Purchase Taxable	57,766.00	10,398.00				10,398.00
Interstate Purchase Taxable @ 18%	57,766.00	10,398.00				10,398.00
Reverse Charge Supplies	47,077.00		4,236.93	4,236.93		8,473.86
Purchase Taxable	47,077.00		4,236.93	4,236.93		8,473.86
Purchase Taxable @ 18%	47,077.00		4,236.93	4,236.93		8,473.86
Total Inward Supplies	13,47,213.34	10,398.00	1,04,243.08	1,04,243.08		2,18,884.16
Total Input Tax Credit	10,43,204.34	10,398.00	76,882.27	76,882.27		1,64,162.54

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales to Consumer - Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-Mar-21	CUST-Flat No-204 Silver S Pawar		Sales	10019	6,05,000.00		3,025.00	3,025.00		6,050.00
29-Mar-21	CUST-Flat No-401-Romit Nurani		Sales	10020	2,25,000.00		1,125.00	1,125.00		2,250.00
29-Mar-21	CUST-Flat No-402-Nayan Shah		Sales	10021	2,25,000.00		1,125.00	1,125.00		2,250.00
29-Mar-21	CUST-Flat No-401-Romit Nurani		Sales	10022	3,80,000.00		1,900.00	1,900.00		3,800.00
30-Mar-21	CUST-Flat No-402-Namratha Shah		Sales	10023	3,80,000.00		1,900.00	1,900.00		3,800.00
Grand Total					18,15,000.00		9,075.00	9,075.00		18,150.00

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Mar-21	SUP-Rajdhani Tiles Company	36ABFFM3063P1ZU	Purchase	10323	130	24-Feb-21	5,800.00		145.00	145.00		290.00
6-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10328	16042	18-Feb-21	497.00		38.73	38.73		77.46
6-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10329	16031	18-Feb-21	2,250.00		135.00	135.00		270.00
6-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	10330	1663	13-Feb-21	9,720.00		243.00	243.00		486.00
8-Mar-21	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	10331	132	2-Feb-21	7,001.00		630.00	630.00		1,260.00
9-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10332	SUPLOG1187	28-Feb-21	19,395.00		1,745.55	1,745.55		3,491.10
9-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10333	SUPLOG1189	28-Feb-21	4,619.00		415.71	415.71		831.42
9-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10334	SUPLOG1190	28-Feb-21	15,867.00		1,428.03	1,428.03		2,856.06
9-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	10335	SUPLOG1191	28-Feb-21	10,836.63		975.30	975.30		1,950.60
10-Mar-21	SUP-Sai Laxmi Enterprises	36AEKBP876M2Z9	Purchase	10336	NY20021573	10-Mar-21	11,260.00		281.50	281.50		563.00
17-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10339	SAU10046	28-Feb-21	8,000.00		720.00	720.00		1,440.00
17-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10340	SAU10047	28-Feb-21	10,000.00		900.00	900.00		1,800.00
17-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10341	SAU10048	28-Feb-21	8,000.00		720.00	720.00		1,440.00
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10342	16153	25-Feb-21	2,200.00		198.00	198.00		396.00
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10343	16156	25-Feb-21	1,408.00		105.92	105.92		211.84
17-Mar-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	10344	0203021442	2-Mar-21	20,807.37		1,872.66	1,872.66		3,745.32
17-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	10345	2020-211129	22-Feb-21	42,000.00		3,780.00	3,780.00		7,560.00
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10346	16261	3-Mar-21	1,404.00		126.36	126.36		252.72
18-Mar-21	SP-Kovuri Consultants	36AAGFK7134F1ZE	Purchase	10347	US2019030721	2-Feb-21	71,573.00		6,441.57	6,441.57		12,883.14
18-Mar-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	10348	US2020-21056	18-Mar-21	10,000.00		900.00	900.00		1,800.00
19-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10349	SUPLOG1129	17-Mar-21	18,750.00		1,687.50	1,687.50		3,375.00
19-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10350	SUPLOG1124	18-Mar-21	9,375.00		843.75	843.75		1,687.50
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10351	16344	9-Mar-21	90.00		8.10	8.10		16.20
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10352	16363	10-Mar-21	1,860.00		167.40	167.40		334.80
28-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10353	SUPLOG1128	22-Mar-21	600.00		54.00	54.00		108.00
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10354	16348	29-Mar-21	2,814.00		253.26	253.26		506.52
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10355	16341	9-Mar-21	508.00		45.72	45.72		91.44
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	10357	MPPL10223	31-Mar-21	35,200.00		3,168.00	3,168.00		6,336.00
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	10358	MPPL10226	28-Feb-21	35,200.00		3,168.00	3,168.00		6,336.00
31-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10359	VGM2021-439	27-Feb-21	1,544.00		38.60	38.60		77.20
31-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10360	VGM2021-439	9-Mar-21	4,895.00		122.38	122.38		244.76
31-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10361	SAU10053	31-Mar-21	8,000.00		720.00	720.00		1,440.00
31-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10362	SAU10052	31-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	10363	SAU10053	31-Mar-21	8,000.00		720.00	720.00		1,440.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10364	SUPLOG1131	31-Mar-21	1,000.00		90.00	90.00		180.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10365	SUPLOG1132	31-Mar-21	46,875.00		4,218.75	4,218.75		8,437.50
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10366	SUPLOG1133	31-Mar-21	13,730.00		1,235.70	1,235.70		2,471.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10367	SUPLOG1135	31-Mar-21	6,841.00		615.69	615.69		1,231.38
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10368	1646	20-Mar-21	2,937.60		264.38	264.38		528.76
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10369	16581	22-Mar-21	7,344.00		660.96	660.96		1,321.92
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10370	16590	22-Mar-21	2,790.00		251.10	251.10		502.20
31-Mar-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10371	SUPLOG1136	31-Mar-21	23,467.00		2,112.03	2,112.03		4,224.06
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10372	989	22-Mar-21	943.38		84.90	84.90		169.80
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	10373	C3314	23-Mar-21	25,626.90		2,306.42	2,306.42		4,612.84
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	10374	C3142	31-Mar-21	23,574.33		1,481.83	1,481.83		2,963.66
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10375	16680	26-Mar-21	5,400.00		486.00	486.00		972.00
31-Mar-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	10378	105420-21	6-Mar-21	3,500.00		315.00	315.00		630.00
31-Mar-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	10381	106220-21	6-Mar-21	52,170.00		4,695.30	4,695.30		9,390.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10382	16682	26-Mar-21	1,610.00		99.99	99.99		199.98
31-Mar-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	10383	106120-21	6-Mar-21	2,13,160.00		19,184.40	19,184.40		38,368.80
31-Mar-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	10384	106520-21	6-Mar-21	3,500.00		315.00	315.00		630.00
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	10385	SUPLOG1137	31-Mar-21	8,328.13		749.53	749.53		1,499.06
31-Mar-21	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	10388	2020-21153	26-Mar-21	42,000.00		3,780.00	3,780.00		7,560.00
31-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10389	VGM2021-438	31-Mar-21	9,450.00		236.25	236.25		472.50
Grand Total							8,93,721.34	76,882.27	76,882.27			1,53,764.54

Modi Realty Genome Valley LLP (20-21)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
 1-Mar-21 to 31-Mar-21

Vouchers of : Interstate Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
29-Mar-21	SP-Tata AIG Insurance	27AABCT3518Q1ZW	Purchase	10356		23-Apr-20	57,766.00	10,398.00				10,398.00
Grand Total							57,766.00	10,398.00				10,398.00

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 18% — **RCM**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	10324	ESSN16421	1-Mar-21	20,367.00		1,833.03	1,833.03		3,666.06
31-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	10376	ESSN18121	31-Mar-21	26,710.00		2,403.90	2,403.90		4,807.80
Grand Total							47,077.00		4,236.93	4,236.93		8,473.86

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Exempt

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
18-Mar-21	BANK-Yes Bank Current Acc-009763700002255		Receipt	REC/10133	1,315.00					
19-Mar-21	BANK-Yes Bank Current Acc-009763700002255		Receipt	REC/10135	1,699.00					
30-Mar-21	BANK-Yes Bank Current Acc-009763700002255		Receipt	REC/10141	4,603.00					
Grand Total					7,617.00					

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Profit & Loss A/c

1-Mar-21 to 31-Mar-21

(62)

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	3,60,803.61	REVENUE-From Unit Sales GST	18,15,000.00
Construction Materials-Unregistered Delears	1,485.00		
Department Work	38,198.00	Direct Incomes	
Equipment Usage Charges	14,400.00		
Labour Services Unregistered	1,19,235.00		
Other Direct Expenses	2,09,610.00		
Consumables 5%	320.00		
Consumables GST 12%	2,450.00		
Consumables GST 18%	1,893.00		
Miscellaneous Exempt	9,970.00		
Morrum	72,500.00		
	8,30,864.61		
Direct Expenses			
OE-Water Tanker Supply	35,500.00		
	35,500.00		
Gross Profit c/o			
	9,48,635.39		
	18,15,000.00		
			18,15,000.00
Indirect Expenses			
Financial Expenses	1,59,653.00	Gross Profit b/f	9,48,635.39
Other Indirect Expenses	9,26,475.92		
Professional Services	1,95,471.76	Indirect Incomes	
Promotion Expenses	1,84,616.37	IFDR - Yes Bank	7,617.00
Salaries & Employee Benefits	1,18,257.00		
Statutory Interest & Penalties	100.00		
OE Electricity MRGV	3,850.00	Nett Loss	6,32,171.66
	15,88,424.05		
Total	15,88,424.05	Total	15,88,424.05

Company Name		Metl Realty Genome Valley LLP		Project Name		BRCV		Date		08-11-21												
Block No	Flat No	Customer Name	Area	Sale Consideration	Date of Booking	I Installment Amount	Date of I Installment	II Installment Amount	Date of II Installment	III Installment Amount	IV Installment Amount	V Installment Amount	VI Installment Amount	VII Installment Amount	On Complete	Total Amount	Bill Raised upto Feb 2021	CGST @ 0.5%	SGST @ 0.5%	Bill Raised in Mar 2021	CGST @ 0.5%	SGST @ 0.5%
A	301	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	10,00,000.00	5,000.00	5,000.00	-	-	-
A	302	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	10,00,000.00	5,000.00	5,000.00	-	-	-
A	303	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	10,00,000.00	5,000.00	5,000.00	-	-	-
A	320	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	10,00,000.00	5,000.00	5,000.00	-	-	-
A	322	Arun Bhavesh Mehta	800	22,50,000.00	28/08/2020	2,25,000.00	30-09-2020	7,75,000.00	31-01-2021	-	-	-	-	-	-	10,00,000.00	10,00,000.00	5,000.00	5,000.00	-	-	-
A	201	Rajit Anilra	800	22,50,000.00	06/11/2020	2,25,000.00	31-12-2020	3,81,000.00	31-01-2021	-	-	-	-	-	-	6,06,000.00	6,06,000.00	3,030.00	3,030.00	-	-	-
A	202	Kokkila Rajkumar	800	22,79,000.00	11-02-2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	2,25,000.00	2,25,000.00	1,125.00	1,125.00	-	-	-
A	222	Rudra Santhosh Kumar	800	22,79,000.00	19/01/2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	2,25,000.00	2,25,000.00	1,125.00	1,125.00	-	-	-
A	306	Tanigoppala Narasimha Rao	800	22,79,000.00	23/01/2021	2,25,000.00	28-02-2021	-	-	-	-	-	-	-	-	2,25,000.00	2,25,000.00	1,125.00	1,125.00	-	-	-
A	422	D. Balu Koteswara	800	22,50,000.00	28-01/2021	2,25,000.00	12-03-2021	3,80,000.00	24-03-2021	-	-	-	-	-	-	6,06,000.00	6,06,000.00	3,030.00	3,030.00	-	-	-
A	401	Ronit Naran	800	22,50,000.00	26-Feb-21	2,25,000.00	12-03-2021	3,80,000.00	24-03-2021	-	-	-	-	-	-	6,05,000.00	6,05,000.00	-	-	-	-	-
A	402	Narasimha Shah	800	22,50,000.00	26-Feb-21	2,25,000.00	12-03-2021	3,80,000.00	24-03-2021	-	-	-	-	-	-	6,05,000.00	6,05,000.00	-	-	-	-	-
A	204	Silver S Pavan	800	22,50,000.00	1-Mar-21	2,25,000.00	15-Mar-21	3,80,000.00	31-03-2021	-	-	-	-	-	-	6,05,000.00	6,05,000.00	-	-	-	-	-
Total				3,16,27,000.00		29,25,000.00		57,77,000.00								87,02,000.00	68,57,000.00	34,435.00	34,435.00	18,15,000.00	9,075.00	9,075.00

Invoices not credited

Topic Name : ITC invoice not credited in Gstr2A					
Company Name : Modi Realty Genome Vally				Prepared by: Jagdish	
				Date : 05-06-2021	
S No	Particulars	Sum of Taxable Value	Sum of Total GST		
1	CONT-M.Praveen Babu	23,340	4,201		
2	Emandi Enterprises	13,620	2,452		
3	Radiant Systems	2,052	369		
4	SP-Ajay Metha	3,350	603		
5	SP-AS AGARWAL CO	5,550	999		
6	SP-Leomind Creatives	2,800	504		
7	SP-Modi Housing Pvt Ltd	60,000	10,800		
8	SP-Social DNA	2,91,102	52,398		
9	SP-Sri Balaji Printers	2,600	312		
10	SP-Sri Bhavani Digitals	2,016	242		
11	SP-Summit Sales LLP Logistics	1,74,982	31,497		
12	SP-Summits Sale LLP Common Expenses	8,328	1,499		
13	SP-Vivid World	230	41		
14	SUP-Manish Sales Agencies	3,487	628		
15	SUP-Purnima Mosaic Tiles	-1,271	-229		
16	SUP-Rajadhani Tiles Company	5,800	290		
17	SUP-Sai Laxmi Enterprises	11,260	563		
18	SUP-Summit Sales LLP	36,868	5,152		
19	SUP-Y.Maruthi Civil Contractor	3,850	693		
	Grand Total	6,49,964	1,13,014		

Social DNA ITC not Credited in GSTR2A

Jagdish

Month	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total GST
6	26-Jun-20		CONT-M.Praveen Babu	Purchase	10029	106	27,541	23,340		2,101	2,101	4,201
9	10-Sep-20	36BBJPR6606L1Z4	Emanti Enterprises	Purchase	10131	EE/20-21/05	9,369	7,940		715	715	1,429
9	30-Sep-20	36BBJPR6606L1Z4	Emanti Enterprises	Purchase	10172	ee/20-21/10	5,570	4,720		425	425	850
7	14-Sep-20	36BBJPR6606L1Z4	Emanti Enterprises	Purchase	10145	EE/20-21/10	1,133	960		86	86	173
2	31-Jul-20	36ABFFM3063P1ZU	Radiant Systems	Purchase	10052	084	2,421	2,052		185	185	369
2	17-Feb-21	36ABFFM3063P1ZU	SP-Alay Metha	Purchase	10314	GST/2020-2	3,953	3,350		302	302	603
2	25-Feb-21	36ASDPM5467A1ZV	SP-AS AGARWAL CO	Purchase	10322	ASA202113	6,549	5,550		500	500	999
6	26-Jun-20	36DDCPG9552D1ZM	SP-Leonind Creatives	Purchase	10021	LMC/2020-	1,652	1,400		126	126	252
8	11-Aug-20	36DDCPG9552D1ZM	SP-Leonind Creatives	Purchase	10083	LMC/2020-	1,652	1,400		126	126	252
3	17-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10340	SAL/10047	11,800	10,000		900	900	1,800
3	30-Jan-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10362	SAL/10052	11,800	10,000		900	900	1,800
3	17-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10289	SAL/10043	9,440	8,000		720	720	1,440
3	17-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10339	SAL/10046	9,440	8,000		720	720	1,440
3	31-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10341	SAL/10048	9,440	8,000		720	720	1,440
3	31-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10361	SAL/10051	9,440	8,000		720	720	1,440
3	31-Mar-21	36AADCM5906D1ZP	SP-Modi Housing Pvt Ltd	Purchase	10363	SAL/10053	9,440	8,000		720	720	1,440
9	17-Sep-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10149	02092020/1	64,059	54,288		720	720	1,440
1	22-Jan-21	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10278	04012021/3	48,211	40,857		4,886	4,886	9,772
10	16-Oct-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10189	03102020/2	36,099	30,552		2,753	2,753	5,507
11	13-Nov-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10212	07112020/2	31,962	27,087		2,438	2,438	4,876
2	18-Dec-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10306	02022021/4	29,683	25,155		2,264	2,264	4,528
3	17-Mar-21	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10247	03122020/3	28,789	24,397		2,196	2,196	4,391
6	20-Jun-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10344	02032021/4	24,553	20,807		1,873	1,873	3,745
8	12-Aug-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10018	04062020/0	22,195	18,810		1,693	1,693	3,386
7	18-Jun-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10090	03082020/1	20,267	17,175		1,546	1,546	3,092
6	20-Jun-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10042	02072020/1	20,087	17,023		1,532	1,532	3,064
6	19-Jun-20	36AJIPM8876F1ZN	SP-Social DNA	Purchase	10019	18052020/0	10,620	9,000		810	810	1,620
2	17-Feb-21	36ABFFM3063P1ZN	SP-Sri Balaji Printers	Purchase	10012	18052020/0	6,976	5,912		532	532	1,064
6	19-Jun-20	36ABFFM3063P1ZN	SP-Sri Bhavani Digitals	Purchase	10316	462	2,912	2,600		156	156	312
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10014	2020-21/05	2,258	2,016		121	121	242
2	05-Feb-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10365	SSLPL/LO	55,313	46,875		4,219	4,219	8,438
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10294	SSLPL/LO	41,536	35,200		3,168	3,168	6,336
3	19-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10371	SSLPL/LO	27,691	23,467		2,112	2,112	4,224
9	03-Sep-20	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10349	SSLPL/LO	22,125	18,750		1,688	1,688	3,375
3	19-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10100	SSLPL/CO	20,768	17,600		1,584	1,584	3,168
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10366	SSLPL/LO	16,201	13,730		1,236	1,236	2,471
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10350	SSLPL/LO	11,063	9,375		844	844	1,688
12	03-Dec-20	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10367	SSLPL/LO	8,072	6,841		616	616	1,231
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10224	SSLPL/LO	1,822	1,544		139	139	278
3	28-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Logistics	Purchase	10364	SSLPL/LO	1,180	1,000		90	90	180
3			SP-Summit Sales LLP Logistics	Purchase	10353	SSLPL/LO	708	600		54	54	108

Month	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total GST
3	31-Mar-21	36ACQFS2044C1Z7	SP-Summit Sales LLP Common Exp	Purchase	10385	SSL/P/CON	9,827	8,328		750	750	1,499
10	15-Oct-20	36AVTPS1528D1ZB	SP-Vivid World	Purchase	10186	1825	271	230		21	21	41
8	08-Aug-20	36ABVPS38141I20	SUP-Manish Sales Agencies	Purchase	10063	419	4,115	3,487		314	314	628
8	24-Aug-20	36ABCFM6774G2ZZ	SUP-Purnima Mosaic Tiles	Debit Note	DN/10001	1480	-1,500	-1,271		-114	-114	-229
3	01-Mar-21	36ABFFM3063P1ZU	SUP-Rajadham Tiles Company	Purchase	10323	130	6,090	5,800		145	145	290
3	10-Mar-21	36AKBPG5049G1ZD	SUP-Sai Laxmi Enterprises	Purchase	10336	INV/2020-2	11,823	11,260		282	282	563
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10369	16581	8,666	7,344		661	661	1,322
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10375	16680	6,372	5,400		486	486	972
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10368	1646	3,466	2,938		264	264	529
3	29-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10354	16348	3,321	2,814		253	253	507
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10370	16590	3,292	2,790		251	251	502
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10390	16740	8,925	8,500		213	213	425
3	27-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10352	16363	2,195	1,860		167	167	335
3	17-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10346	16261	1,657	1,404		126	126	253
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10382	16682	1,790	1,610		90	90	180
3	29-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10355	16341	599	508		46	46	91
3	31-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10382	16682	1,630	1,610		10	10	20
3	27-Mar-21	36ACQFS2044C1Z7	SUP-Summit Sales LLP	Purchase	10351	16344	106	90		8	8	16
10	10-Oct-20	36DVPY0301Q1ZS	SUP-V.Maruthi Civil Contractor	Purchase	10183	125	4,543	3,850		347	347	693

Fw: Modi Realty Genome Valeey - GST Workings for Mar-21 & Annual Review for 20-21

From: jagadish . (jagadish@modiproperties.com)

To: vamshi.p@modiproperties.com

Date: Wednesday, May 5, 2021, 06:30 PM GMT+5:30

Vamshi,

Please check once preethi madam writings in this mail & update me. Verify the MRGV input & output workings.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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----- Forwarded Message -----

From: Preethi Gilluka <preethi@kgmco.in>

To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>

Cc: sohammodi@modiproperties.com <sohammodi@modiproperties.com>; Pranay Mehta <pranay@kgmco.in>; Neha Tiwari <neha.t@kgmco.in>

Sent: Wednesday, May 5, 2021, 04:39:56 PM GMT+5:30

Subject: Modi Realty Genome Valeey - GST Workings for Mar-21 & Annual Review for 20-21

Jagdish Sir,

To this mail kindly find attached GST workings for 3B and 1 Return of March-21

Prima facie it appears that the project has not made 80% of its inward supplies from registered dealers, however, this is because certain inward supplies from registered dealers have not been accounted correctly or not accounted at all in Tally.

For example:

GST Break -up is not accounted in Journal voucher JOU/10121 - Loan Processing fee.

Kindly rectify this entry. and certain other entries that are reflecting in GSTR 2A but not accounted in Tally. (List provided in observation sheet)

Once the rectification is made, 3B working will be revised accordingly.

Let me know in case you have any queries

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550



MRGenomeValley-Input Workings.xlsx

301.9kB



MRGenomeValleyLLP - GST Observations.xlsx

45.6kB



80% Calculation.xlsx

158.2kB



GSTR 1 Workings.pdf

526.3kB



GSTR1_36ABFFM3063P1ZU_032021.pdf

29kB



MRGenomeValeey-Output Workings.xlsx

66.8kB

Following Transactions attract GST on RCM basis

Date	Ledger Name	Amount	Supply	GST Rate	GST
09-03-2021	Transfer of Advocate fees to Paramount Builders	34300	Legal Services	18%	6,174
		34300			6,174

Payment Voucher

No. : 10727

Dated : 9-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : OIE-Legal Services	34,300.00
On Account of : Being legal expenses reimburse to Paramount Builders paid to Vivek Reddy Law Chambers against bill no 117/2020. Bank Transaction Details: OIE-Legal Services,009763700002092 Same Bank Transfer 9-Mar-21 34,300.00 Amount (in words) : Indian Rupees Thirty Four Thousand Three Hundred Only	
	₹ 34,300.00

Prepared by: Vamshi

Approved by

Receiver's Signature