

GSTR 3B Details Form

Company/firm name	Modi Realty Pocharam LLP				
From date	01-10-2020	To date	31-10-2020		
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	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	10/11/2020	10/11/2020			

- 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.

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

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

GSTIN/UIN :

1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		4
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		4
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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Nil

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

GSTR-1
1-Oct-2020 to 31-Oct-2020

GSTIN/ UIN :

1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period

Included in returns

4

Included in HSN/SAC Summary

0

0

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

4

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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Nil

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Oct-2020 to 31-Oct-2020

Particulars	1-Oct-2020 to 31-Oct-2020	Particulars	1-Oct-2020 to 31-Oct-2020
Purchase Accounts		Sales Accounts	
Other Expenses	13,565.00	Direct Incomes	
		Gross Loss c/o	13,565.00
	13,565.00		13,565.00
Gross Loss b/f	13,565.00	Indirect Incomes	
Indirect Expenses		Nett Loss	13,565.00
Total	13,565.00	Total	13,565.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
INPUT		
TDS Payable	18,826.00	
		186.00
Grand Total	18,826.00	186.00

Electronic Credit Ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/09/2020 To - 10/11/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)						Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	51,514.00	51,514.00	0.00	1,03,028.00		
1	07/09/2020	AA360720339102N	Jul-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	51,514.00	51,514.00	0.00	1,03,028.00		
2	15/09/2020	AA3608201595518	Aug-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	51,514.00	51,514.00	0.00	1,03,028.00		
3	15/09/2020	DI3609200059366	Aug-20	Other than reverse charge	Debit	0.00	51,514.00	51,514.00	0.00	1,03,028.00	0.00	0.00	0.00	0.00	0.00		
4	02/11/2020	AA360920497019V	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00		

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20113600066786 Deposit Date : 16/11/2020 Deposit Time : 08:31:08 e-Scroll : 20201116083108870868

Payment Particulars

CIN: RBIS20113600066786 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20201116083108870868

Details of Taxpayer

GSTIN: 36ABIFM1836H1Z7 E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX9781
Name: MODI REALITY POCHARAM LLP Address : XXXXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	0	0	110	0	110
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	110	0	110
Telangana	SGST(0006)	0	0	0	110	0	110
Total Amount		220					
Total Amount (in words)		Rupees Two hundred Twenty Only					

Mode of Payment: NEFT/RTGS -

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.