

GSTR 3B Details

Company Name	Modi Realty Pocharam LLP				
From Date	01-12-2020		To Date	31-12-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-	-	-	-
B ITC for current period		315,000	-	28,350	28,350
C. ITC for RCM		74,201	-	6,678	6,678
D. ITC (Ineligible)		389,201		35,028	35,028
E. Total ITC (A+B+C-D)		-	-	-	-
F. Outward taxable suppliers B2C		-		-	-
G. Outward taxable suppliers B2B		-	-	-	-
H. Sub total (F+G)		-	-	-	-
I. Tax payable/ITC available (H-E)			-	-	-
J. RCM payable-Inward supplies		74,201	-	6,678	6,678
K. Outward supplies Exempt		-	-	-	-
Challan No			Amount payable	13,356	
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>D. Lavany</i>	<i>Jegdh</i>		<i>W</i>	
Date	13/01/2021	13/01/2021			

APPROVED BY
15 JAN 2021
SOHAM MULLA
MANAGING DIRECTOR

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		19
Participating in return tables	2	2
No direct implication in return tables	0	
Not relevant for returns		17
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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Inward Supplies

Local Purchase	3,15,000.00		28,350.00	28,350.00		56,700.00
Taxable	3,15,000.00		28,350.00	28,350.00		56,700.00
Purchase Taxable	3,15,000.00		28,350.00	28,350.00		56,700.00
Purchase Taxable @ 18%	3,15,000.00		28,350.00	28,350.00		56,700.00
Reverse Charge Supplies	12,466.00		1,121.94	1,121.94		2,243.88
Purchase From Unregistered Dealer - Taxable	12,466.00		1,121.94	1,121.94		2,243.88
Total Inward Supplies	3,27,466.00		29,471.94	29,471.94		58,943.88
Total Input Tax Credit	3,15,000.00		28,350.00	28,350.00		56,700.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-2020 to 13-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-7-2020	To SP-Expert Security Services	Journal	JOU/10001	11,872.00	
10-8-2020	To SP-Expert Security Services	Journal	JOU/10002	12,466.00	
17-9-2020	To TDS-.75% Contract	Journal	JOU/10004	12,466.00	
10-10-2020	To TDS-.75% Contract	Journal	JOU/10005	12,465.00	
13-11-2020	To TDS-.75% Contract	Journal	JOU/10010	12,466.00	
11-12-2020	To TDS-.75% Contract	Journal	JOU/10016	12,466.00	
				74,201.00	
	By Closing Balance				74,201.00
				74,201.00	74,201.00

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	18,826.00 Dr	70,056.00		88,882.00 Dr
Input CGST	9,413.00 Dr	35,028.00		44,441.00 Dr
Input SGST	9,413.00 Dr	35,028.00		44,441.00 Dr
GST Payable			13,356.00	13,356.00 Cr
Grand Total	18,826.00 Dr	70,056.00	13,356.00	75,526.00 Dr