

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR 3B			
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	-	-	25,51,592.00	61,66,489.00	
B. ITC for the current period	41,57,392.00	-	3,49,465.84	3,49,465.84	
C. ITC for RCM Paid	32,189.00	-	2,897.01	2,897.01	
D. ITC (Ineligible)	-	-	-	-	
E. Net ITC (A+B+C –D)	41,89,581.00	-	29,03,954.85	65,18,851.85	
F. Outward taxable supplies	54,93,000.00	-	4,94,370.00	4,94,370.00	
G. Sub Total of (F)	54,93,000.00	-	4,94,370.00	4,94,370.00	
H. Net tax payable (G – E)	-	-	(24,09,584.85)	(60,24,481.85)	
I. RCM – Inward Supplies	-	-	2,897.01	2,897.01	
J. Outward Supplies Exempt	41,30,500.00	-	-	-	
Remarks:					
Details of amount paid :					
Challan no		Amount paid	5,794/-		
		Challan date			
Approved	Accountant	Hiregange Team	Jagdish	MD	
Sign	Swathi . K	Approval mail Enclosed	Jagdish		
Date	18/12/2020		18/12/2020		

APPROVED BY
21 DEC 2020
SOHAM MOJI
MANAGING DIRECTOR

- 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 (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns		388
Participating in return tables	212	212
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		176
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	96,23,500.00		4,94,370.00	4,94,370.00		9,88,740.00
Taxable	54,93,000.00		4,94,370.00	4,94,370.00		9,88,740.00
Sales Taxable	54,93,000.00		4,94,370.00	4,94,370.00		9,88,740.00
Sales Taxable @ 18%	54,93,000.00		4,94,370.00	4,94,370.00		9,88,740.00
Exempted	41,30,500.00					9,88,740.00
Sales Exempt	41,30,500.00					
Total Outward Supplies	96,23,500.00		4,94,370.00	4,94,370.00		9,88,740.00

Total Liability

	96,23,500.00		4,94,370.00	4,94,370.00		9,88,740.00
--	--------------	--	-------------	-------------	--	-------------

Inward Supplies

Local Purchase	49,39,697.70		3,49,465.84	3,49,465.84		6,98,931.68
Taxable	41,57,392.00		3,49,465.84	3,49,465.84		6,98,931.68
Purchase Taxable	41,57,392.00		3,49,465.84	3,49,465.84		6,98,931.68
Purchase Taxable @ 5%	3,79,148.14		9,478.71	9,478.71		18,957.42
Purchase Taxable @ 12%	3,515.00		210.90	210.90		421.80
Purchase Taxable @ 18%	37,73,710.46		3,39,633.65	3,39,633.65		6,79,267.30
Purchase Taxable @ 28%	1,018.40		142.58	142.58		285.16
Exempted	7,82,305.70					
Purchase From Composition Dealer	41,378.00					
Purchase From Unregistered Dealer - Exempt	6,42,775.70					
Purchase From Unregistered Dealer - Nil Rated	67,358.00					
Purchase From Unregistered Dealer - Taxable	30,794.00					

RCM

Total Inward Supplies	49,39,697.70		3,49,465.84	3,49,465.84		6,98,931.68
------------------------------	---------------------	--	--------------------	--------------------	--	--------------------

Total Input Tax Credit	49,39,697.70		3,49,465.84	3,49,465.84		6,98,931.68
-------------------------------	---------------------	--	--------------------	--------------------	--	--------------------

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**OE-Security Services**

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance				
7-11-2020	To (as per details)	Journal		1,95,323.00	
	TDS-.75% Contract				
	SP- Expert Security Services	220.00 Cr	JOU/10697	29,294.00	
	Being amount credited to Expert Security services towards Security services against invoice no:-ESS/96/20 DT:-01.11.20	29,074.00 Cr			
23-11-2020	To BANK- Yes Bank A/c	Payment			
	Being amount transfered to Rajesh towards Quaterly review of services providers bonus of july -20 to sept-20		PAY/10968	1,500.00	
By	Closing Balance			2,26,117.00	
					2,26,117.00
				2,26,117.00	2,26,117.00

29,294
1,500
30,794

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

Page 1
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-11-2020	SP- Modi Propertieess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10420	MPPL10149	29-04-2020	45,269.00		4,074.21	4,074.21		8,148.42
5-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10422	SSLP02382	31-03-2020	22,634.00		2,037.06	2,037.06		4,074.12
7-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10423	SSLP02382	31-03-2020	300.00		27.00	27.00		54.00
7-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10424	SSLP02382	31-03-2020	5,630.00		506.70	506.70		1,013.40
7-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10425	SSLP02382	31-03-2020	30,230.00		2,720.70	2,720.70		5,441.40
7-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10426	SSLP02382	31-03-2020	9,500.00		855.00	855.00		1,710.00
7-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10427	SSLP02382	31-03-2020	14,283.96		1,285.56	1,285.56		2,571.12
9-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10428	VGM02428	31-03-2020	2,363.00		59.08	59.08		118.16
9-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10429	13849	24-03-2020	15,100.00		1,359.00	1,359.00		2,718.00
9-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10430	13850	24-03-2020	10,080.00		907.20	907.20		1,814.40
9-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	13851	24-03-2020	6,820.00		613.80	613.80		1,227.60
9-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	13853	24-03-2020	1,575.00		141.75	141.75		283.50
9-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	13848	24-03-2020	1,836.00		165.24	165.24		330.48
9-11-2020	SUP- Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10434	13594	04-04-2020	11,329.87		1,019.69	1,019.69		2,039.38
9-11-2020	SUP- Build Links		Purchase	PUR/10435	297	19-04-2020	2,250.00		202.50	202.50		405.00
10-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	320	24-04-2020	69,755.31		6,277.98	6,277.98		12,555.96
11-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10437	13855	24-04-2020	52,512.00		4,726.08	4,726.08		9,452.16
11-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10438	SSLP02382	31-03-2020	525.00		47.25	47.25		94.50
12-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10439	SSLP02382	11-Nov-2020	10,750.00		967.50	967.50		1,935.00
13-11-2020	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10440	SSLP02382	11-Nov-2020	52,450.00		4,720.50	4,720.50		9,441.00
17-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	SSLP02382	31-Nov-2020	31,118.36		2,800.65	2,800.65		5,601.30
19-11-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10442	13852	24-04-2020	16,050.00		1,444.50	1,444.50		2,889.00
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10443	SSLP02382	31-03-2020	50,982.56		4,588.43	4,588.43		9,176.86
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	13964	31-03-2020	21,146.00		1,903.14	1,903.14		3,806.28
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	13957	31-03-2020	815.00		48.90	48.90		97.80
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	13969	31-03-2020	13,881.00		1,249.29	1,249.29		2,498.58
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	14072	04-Nov-2020	2,30,710.00		20,763.90	20,763.90		41,527.80
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10448	13962	31-03-2020	3,200.00		288.00	288.00		576.00
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	13963	31-03-2020	31,541.00		2,838.69	2,838.69		5,677.38
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10450	13965	31-03-2020	13,615.00		1,225.35	1,225.35		2,450.70
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10451	13960	31-03-2020	960.00		24.00	24.00		48.00
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10452	13959	31-03-2020	400.00		24.00	24.00		48.00
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10453	13959	31-03-2020	8,075.00		726.75	726.75		1,453.50
19-11-2020	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10455	PS02471	30-03-2020	6,720.00		604.80	604.80		1,209.60
19-11-2020	SUP - Gautham Enterprises		Purchase	PUR/10456	761	4-Nov-2020	2,135.58		192.20	192.20		384.40
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10457	13956	31-03-2020	12,195.00		1,097.55	1,097.55		2,195.10
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10458	13958	31-03-2020	1,018.40		142.58	142.58		285.16
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	14077	04-Nov-2020	13,536.00		1,218.24	1,218.24		2,436.48
19-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10460	348	4-Nov-2020	1,400.00		126.00	126.00		252.00
19-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	14079	04-Nov-2020	2,100.00		189.00	189.00		378.00
19-11-2020	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10462	470	30-03-2020	67,696.15		6,092.65	6,092.65		12,185.30
20-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	13670	16-03-2020	3,575.00		321.75	321.75		643.50
20-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	13665	16-03-2020	1,03,768.80		9,339.19	9,339.19		18,678.38
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10467	1216	16-Nov-2020	24,708.44		2,223.76	2,223.76		4,447.52
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10468	14073	04-Nov-2020	68,154.00		6,133.86	6,133.86		12,267.72
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10469	14080	04-Nov-2020	11,665.00		1,049.85	1,049.85		2,099.70
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	13968	31-03-2020	21,601.00		1,944.09	1,944.09		3,888.18
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	13966	31-03-2020	64,354.00		5,791.86	5,791.86		11,583.72
24-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	13961	31-03-2020	31,248.00		2,812.32	2,812.32		5,624.64
24-11-2020	SUP- Purmima Mosaic Tiles	36-EPPP5661P1Z1	Purchase	PUR/10473	13967	31-03-2020	2,983.00		268.47	268.47		536.94
24-11-2020	WO- Karunakar Reddy, V on A/c	36AKGPR0150G1ZD	Purchase	PUR/10474	1567	31-03-2020	67,419.00		6,067.71	6,067.71		12,135.42
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10475	135	9-Nov-2020	3,75,325.14		33,833.13	33,833.13		67,666.26
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10476	ASH0652021	24-Nov-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10477	ASH0652021	24-Nov-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10478	ASH0702021	18-Nov-2020	96,875.00		8,718.75	8,718.75		17,437.50
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10479	ASH0702021	18-Nov-2020	1,75,500.00		15,795.00	15,795.00		31,590.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10480	ASH0702021	18-Nov-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10481	ASH0702021	18-Nov-2020	96,875.00		8,718.75	8,718.75		17,437.50
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10482	ASH0702021	18-Nov-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10483	ASH0702021	18-Nov-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10484	ASH0702021	18-Nov-2020	96,875.00		8,718.75	8,718.75		17,437.50
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10485	ASH0702021	18-Nov-2020	5,37,417.00		48,367.53	48,367.53		96,735.06

continued ...

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

Page 2
1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax Percent	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-11-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10486	1630082020	1-04-2020	2,02,917.00		18,262.53	18,262.53		36,525.06
30-11-2020	CONT- Ashok Mobilization A/c		Debit Note	DN/10005			(-),5,52,330.00		(-),49,710.00	(-),49,710.00		(-),99,420.00
30-11-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10006	10183	3-Jul-2020	(-),45,269.00		(-),4,074.21	(-),4,074.21		(-),8,148.42
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	14330	21-Nov-2020	8,560.00		770.40	770.40		1,540.80
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	14359	23-Nov-2020	41,377.00		3,723.93	3,723.93		7,447.86
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	14362	23-Nov-2020	39,835.00		3,585.15	3,585.15		7,170.30
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10490	14363	23-Nov-2020	26,998.00		2,429.82	2,429.82		4,859.64
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10491	14327	21-Apr-2020	20,030.00		1,802.70	1,802.70		3,605.40
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	14329	21-Nov-2020	2,300.00		138.00	138.00		276.00
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	14322	21-Nov-2020	2,100.00		189.00	189.00		378.00
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	14326	21-Nov-2020	3,307.50		297.68	297.68		595.36
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	14358	23-Nov-2020	27,977.60		2,517.98	2,517.98		5,035.96
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10496	14333	21-Nov-2020	41,268.00		3,714.12	3,714.12		7,428.24
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10497	14334	21-Nov-2020	11,396.00		1,025.64	1,025.64		2,051.28
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10498	14335	21-Nov-2020	31,404.00		2,826.36	2,826.36		5,652.72
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10499	14328	21-Nov-2020	33,403.50		3,006.32	3,006.32		6,012.64
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	14320	21-Nov-2020	1,800.00		162.00	162.00		324.00
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10501	14365	23-Nov-2020	11,485.00		1,033.65	1,033.65		2,067.30
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10502	14336	21-Nov-2020	25,753.00		2,317.77	2,317.77		4,635.54
30-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10503	14337	21-Nov-2020	30,600.00		2,754.00	2,754.00		5,508.00
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10504	PS20-21540	17-Nov-2020	3,080.00		277.20	277.20		554.40
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10505	13595	9-Oct-2020	3,776.63		339.90	339.90		679.80
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10506	2312001123	13-Nov-2020	19,600.00		1,764.00	1,764.00		3,528.00
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10507	14360	23-Nov-2020	18,051.00		1,624.59	1,624.59		3,249.18
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10508	14361	23-Nov-2020	40,754.00		3,667.86	3,667.86		7,335.72
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10509	541	18-Nov-2020	11,890.20		1,070.12	1,070.12		2,140.24
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10510	528	13-Nov-2020	4,558.40		410.26	410.26		820.52
30-11-2020	SUP- Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10511	542	18-Nov-2020	42,370.60		3,813.35	3,813.35		7,626.70
30-11-2020	SUP- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10512	1324	3-Nov-2020	500.00		12.50	12.50		25.00
30-11-2020	SUP- Vaishnavi Agencies		Purchase	PUR/10513	734	24-Nov-2020	4,067.00		366.03	366.03		732.06
Grand Total							41,57,392.00		3,49,465.84	3,49,465.84		6,98,931.68

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/07/2020 To -16/12/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)						Balance Available (₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total		
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00		
1	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Credit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00		
2	14/07/2020	D13607200058100	May-20	Other than reverse charge	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00		
3	04/08/2020	AA360620355218A	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,86,219.00	9,86,219.00	0.00	19,72,438.00	0.00	70,13,863.00	69,96,106.00	0.00	1,40,09,969.00		
4	04/08/2020	D13608200005960	Jun-20	Other than reverse charge	Debit	0.00	18,96,750.00	18,96,750.00	0.00	37,93,500.00	0.00	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00		
5	21/10/2020	AA3607200069285	Jul-20	ITC accrued through - Inputs	Credit	82,03,716.00	7,27,804.00	7,27,804.00	0.00	96,59,324.00	82,03,716.00	58,44,917.00	58,27,160.00	0.00	1,98,75,793.00		
6	21/10/2020	D13610200106528	Jul-20	Other than reverse charge	Debit	16,85,010.00	0.00	0.00	0.00	16,85,010.00	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,80,783.00		
7	11/11/2020	AA3608204851149	Aug-20	ITC accrued through - Inputs	Credit	0.00	89,345.00	89,345.00	0.00	1,78,690.00	65,18,706.00	59,34,262.00	59,16,505.00	0.00	1,83,69,473.00		
8	11/11/2020	D13611200026135	Aug-20	Other than reverse charge	Debit	19,47,644.00	0.00	0.00	0.00	19,47,644.00	45,71,062.00	59,34,262.00	59,16,505.00	0.00	1,64,21,829.00		
9	19/11/2020	AA360920547566V	Sep-20	ITC accrued through - Inputs	Credit	0.00	7,01,946.00	7,01,946.00	0.00	14,03,892.00	45,71,062.00	66,36,208.00	66,18,451.00	0.00	1,78,25,721.00		
10	19/11/2020	D13611200073629	Sep-20	Other than reverse charge	Debit	45,71,062.00	38,73,877.00	2,41,223.00	0.00	86,86,162.00	0.00	27,62,331.00	63,77,228.00	0.00	91,39,559.00		
11	23/11/2020	AA3610203883966	Oct-20	ITC accrued through - Inputs	Credit	0.00	3,65,627.00	3,65,627.00	0.00	7,31,254.00	0.00	31,27,958.00	67,42,855.00	0.00	98,70,813.00		
12	23/11/2020	D13611200126554	Oct-20	Other than reverse charge	Debit	0.00	2,05,816.00	2,05,816.00	0.00	4,11,632.00	0.00	29,22,142.00	65,37,039.00	0.00	94,59,181.00		
13	11/12/2020	D13612200028163	Mar-19	Voluntary payment	Debit	0.00	3,70,550.00	3,70,550.00	0.00	7,41,100.00	0.00	25,51,592.00	61,66,489.00	0.00	87,18,081.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,51,592.00	61,66,489.00	0.00	87,18,081.00		

Name of the client
Modi Realty LLP
Financial Year
2020-21
Period
Nov'20
Document name
Form GSTR 3B HA

Name of the client
Modi Realty LLP
Financial Year
2020-21
Period
Nov'20
Document name
Form GSTR 3B HA

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 54,93,000.00	₹ 0.00	₹ 4,94,370.00	₹ 4,94,370.00	₹ 0.00
(b) Outward Taxable supplies (zero rated)	₹ 0.00	₹ 0.00			₹ 0.00
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 41,30,500.00				
(d) Inward supplies (liable to reverse charge)	₹ 32,189.00	₹ 0.00	₹ 2,897.01	₹ 2,897.01	₹ 0.00
(e) Non-GST Outward supplies	₹ 0.00				
Total	₹ 96,55,689.00	₹ 0.00	₹ 4,97,267.01	₹ 4,97,267.01	₹ 0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (Whether in full or part)				
(1) Import of goods	₹ 0.00			₹ 0.00
(2) Import of services	₹ 0.00			₹ 0.00
(3) Inward supplies liable to reverse charge	₹ 0.00	₹ 2,897.01	₹ 2,897.01	₹ 0.00
(4) Inward supplies from ISD (other than 1 & 2 above)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(5) All other ITC	₹ 0.00	₹ 3,49,465.84	₹ 3,49,465.84	₹ 0.00
(B) ITC Reversed				
(1) As per Rule 42 & 43 of SGST/CGST rules				₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(C) Net ITC Available (A)-(B)	₹ 0.00	₹ 3,52,362.85	₹ 3,52,362.85	₹ 0.00
(D) Ineligible ITC				
(1) As per section 17(5) of CGST//SGST Act	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

swathi

From: Deepak Agarwal [deepak@hiregange.com]
Sent: 18-12-2020 10:48
To: swathi
Cc: Jagadish .; Haritha Mudapaka; B HemanthKumar
Subject: Re: GSTR - 1 Nov'20.xlsx
Attachments: AGH - GSTR -3B Nov'20_DA_HM.xlsx

Dear Ma'am,

Kindly refer to the attachment for the purpose of filing GSTR 3B for Modi Realty for Nov'20.

Reference Sheet- 'GSTR 3B-Nov'20'

Warm Regards,
Deepak Agarwal
Executive-Advisory
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, West Block, Srida Annushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034, India.
Mobile: +91-6281516673
www.hiregange.com

Our Locations:
Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida | Vijayawada | Kolkata
<https://hiregange.com/about-us/firm-profile>

From: Deepak Agarwal <deepak@hiregange.com>
Sent: 18 December 2020 10:38
To: swathi <swathi.k@modiproperties.com>
Cc: 'jagadish .', 'jagadish@modiproperties.com'; Haritha Mudapaka <harithaM@hiregange.com>; B HemanthKumar <hemanth@hiregange.com>
Subject: Re: GSTR - 1 Nov'20.xlsx

Dear Ma'am,

Kindly refer to the attachment for the purpose of filing GSTR 3B for Villa Orchid for Oct'20.

Reference Sheet- 'GSTR 3B-Nov'20'

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

GSTR-3B - Voucher Register
1-Nov-20 to 30-Nov-20

Page 1

1-Nov-20 to 30-Nov-20

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-20	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10061	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
30-Nov-20	CUST-Flat No-16 Elamsetti Varahaiah Ranga Madhavi		Sales	SAL/10062	4,68,000.00		42,120.00	42,120.00		84,240.00
30-Nov-20	CUST- Villa No-42 Modi Realty Hyderabad Pvt Li		Sales	SAL/10063	7,00,000.00		63,000.00	63,000.00		1,26,000.00
30-Nov-20	CUST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10064	7,00,000.00		63,000.00	63,000.00		1,26,000.00
30-Nov-20	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10065	7,00,000.00		63,000.00	63,000.00		1,26,000.00
30-Nov-20	CUST-Flat No-Name 82 Polisetty Nageshwar Rao		Sales	SAL/10066	6,75,000.00		60,750.00	60,750.00		1,21,500.00
30-Nov-20	CUST-Flat No-Name 84 Kesa Ravi		Sales	SAL/10067	5,25,000.00		47,250.00	47,250.00		94,500.00
30-Nov-20	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10074	3,62,500.00		32,625.00	32,625.00		65,250.00
Grand Total					54,93,000.00		4,94,370.00	4,94,370.00		9,88,740.00