

Company/Firm Name	Modi Realty Miryalaguda LLP – GSTR - 3B			
From date	01-12-2020	To date	31-12-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from Earlier Periods	-	-	24,09,585.00	60,24,482.00
B. ITC for the current period	42,98,963.45	-	2,68,923.09	2,68,923.09
C. ITC for RCM Paid	29,294.00	-	2,636.46	2,636.46
D. ITC (Ineligible)	-	-	-	-
E. Net ITC (A+B+C -D)	43,28,257.45	-	26,81,144.55	62,96,041.55
F. Outward taxable supplies	18,80,500.00	-	1,69,245.00	1,69,245.00
G. Owners- Outward taxable supplies	4,140.00	-	372.60	372.60
H. Sub Total of (F + G)	18,84,640.00	-	1,69,617.60	1,69,617.60
I. Net tax payable (G – E)	-	-	(25,11,526.95)	(61,26,423.95)
J. RCM – Inward Supplies	29,294.00	-	2,636.46	2,636.46
K. Outward Supplies Exempt	18,80,500.00	-	-	-
Remarks:				

Details of amount paid :

Challan no	Amount paid	Challan date	5272/—0
Approved	Accountant	Hiregange Team	Jagdish
Sign	Swathi	Approval mail Enclosed	MD
Date	17/01/2021	Rec'd on 20/1/21	19/01/21

- 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.

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		364
Participating in return tables	175	175
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		189
Particulars		0

Outward Supplies

	Taxable Value	Tax Amount
Local Sales		
Taxable	37,65,140.00	3,39,235.20
Sales Taxable	18,84,640.00	3,39,235.20
Sales Taxable @ 18%	18,84,640.00	3,39,235.20
Exempted	18,84,640.00	3,39,235.20
Sales Exempt	18,80,500.00	
	18,80,500.00	
Total Outward Supplies	37,65,140.00	3,39,235.20

Total Liability	37,65,140.00	3,39,235.20
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Inward Supplies

Local Purchase		
Taxable	42,98,963.45	5,37,846.18
Purchase Taxable	29,94,675.45	5,37,846.18
Purchase Taxable @ 5%	29,94,675.45	5,37,846.18
Purchase Taxable @ 12%	7,089.00	354.48
Purchase Taxable @ 18%	7,110.00	853.20
Purchase Taxable @ 28%	29,78,948.85	5,36,210.78
Exempted	1,527.60	427.72
Purchase From Composition Dealer	13,04,288.00	
Purchase From Unregistered Dealer - Exempt	2,93,017.00	
Purchase From Unregistered Dealer - Nil Rated	9,60,242.00	
Purchase From Unregistered Dealer - Taxable	21,735.00	
	29,294.00	
Total Inward Supplies	42,98,963.45	5,37,846.18

Total Input Tax Credit	42,98,963.45	5,37,846.18
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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

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

Vouchers of : Purchase Taxable

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1-Dec-2020 to 31-Dec-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
LSRD-Labour Charges-18%	3,15,900.00		28,431.00	28,431.00		56,862.00
LSRD-Allowance for Equipment-18%	3,15,900.00		28,431.00	28,431.00		56,862.00
LSRD-Allowance for Consumables 18%	1,57,950.00		14,215.50	14,215.50		28,431.00
PS-Admin-Audit 18%	84,334.00		7,590.06	7,590.06		15,180.12
OERD - Goods Transportation Charges - 18%	2 21,375.00		19,923.75	19,923.75		39,847.50
PROMOUD-Print Media- Advertising 18%	29,462.81		2,651.65	2,651.65		5,303.30
OERD-Logistics Expenses 18%	81,568.43		7,341.16	7,341.16		14,682.32
OE-Automobile & Hire Charges18%	25,400.00		2,286.00	2,286.00		4,572.00
OIE-Repairs & Maintenance-Equipment 18%	6,017.00		541.53	541.53		1,083.06
PROMORD- Advertising 5%	7,089.00		177.24	177.24		354.48
PROMORD-Print Media 12%	6,300.00		378.00	378.00		756.00
Tools GST 18%	1,125.00		101.25	101.25		202.50
Computer Peripherals 18%	960.00		86.40	86.40		172.80
Equipment GST 18%	16,000.00		1,440.00	1,440.00		2,880.00
Doors, Door Franes & Hardware GST 18%	2,00,803.56		18,072.32	18,072.32		36,144.64
Plumbing GST 18%	1,61,766.40		14,558.98	14,558.98		29,117.96
Electrical GST 18%	3,78,766.34		34,088.97	34,088.97		68,177.94
Windows GST 18%	2,11,987.60		19,078.88	19,078.88		38,157.76
Steel GST 18%	7,994.70		719.52	719.52		1,439.04
Paints GST 28%	1,527.60		213.86	213.86		427.72
Tiles, Granite, Etc. GST 18%	5,02,503.19		45,225.29	45,225.29		90,450.58
Kerb Stone 18%	2,54,319.82		22,888.78	22,888.78		45,777.56
Electrical GST 12%	810.00		48.60	48.60		97.20
Sundry Purchases GST 18%	4,815.00		433.35	433.35		866.70
Grand Total	29,94,675.45		2,68,923.09	2,68,923.09		5,37,846.18

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

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Dec-2020 to 31-Dec-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
OE-Security Services	29,294.00					
Grand Total	29,294.00					

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

Duties & Taxes

Group Summary

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	70,22,165.82 Dr	6,50,644.18		76,72,810.00 Dr
Input-CGST	34,88,793.39 Dr	2,68,923.09		37,57,716.48 Dr
Input CGST - 2019 -2020 RCM		53,502.00		53,502.00 Dr
Input RCM CGST 9%	22,289.52 Dr	2,897.00		25,186.52 Dr
Input RCM SGST 9%	22,289.52 Dr	2,897.00		25,186.52 Dr
Input-SGST	34,88,793.39 Dr	2,68,923.09		37,57,716.48 Dr
Input SGST 2019 -2020 RCM		53,502.00		53,502.00 Dr
OUTPUT	94,93,469.20 Cr		3,39,235.20	98,32,704.40 Cr
Output CGST	47,46,734.60 Cr		1,69,617.60	49,16,352.20 Cr
Output SGST	47,46,734.60 Cr		1,69,617.60	49,16,352.20 Cr
GST Payable	1,12,59,168.43 Dr	5,794.00	1,12,798.00	1,11,52,164.43 Dr
Grand Total	87,87,865.05 Dr	6,56,438.18	4,52,033.20	89,92,270.03 Dr

8638-951

Jagdish

Electronic Credit Ledger

GSTIN - 36ABCFM6774GZZZ

Legal Name - MODI REALTY (MIRVALAGUDA) LLP

Period: From -01/10/2020 To - 19/01/2021

Sr.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		
1	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	51,17,113.00	50,99,356.00	0.00	1,02,16,469.00		
2	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	1,98,75,793.00		
3	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		
4	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		
5	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		
6	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		
7	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		
8	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		
9	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		
10	28/12/2020	AA361120447406J	Nov-20	ITC accrued through - Inputs	Credit	0.00	3,52,363.00	3,52,363.00	0.00	7,04,726.00	0.00	29,03,955.00	65,18,852.00	0.00	94,22,807.00		
11	28/12/2020	D13612200159849	Nov-20	Other than reverse charge	Debit	0.00	4,94,370.00	4,94,370.00	0.00	9,88,740.00	0.00	24,09,585.00	60,24,482.00	0.00	84,34,067.00		
				Closing Balance							0.00	24,09,585.00	60,24,482.00	0.00	84,34,067.00		

swathi

From: Deepak Agarwal [deepak@hiregange.com]
Sent: 20-01-2021 15:59
To: swathi
Cc: 'jagadish .'; Haritha Mudapaka
Subject: Re: AGH - 3B data
Attachments: AGH - GSTR -3B Dec'20_DA.xlsx

Dear Ma'am,

Please find attached workings.

Please refer to the sheet - "GSTR 3B Dec'20" while filing the return.

Warm Regards,
Deepak Agarwal,
Executive
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 6281516673

4th Floor, West Block, Srida Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo Showroom
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida |
Vijayawada | Kolkata | Raipur

<https://hiregange.com/about-us/firm-profile>

From: swathi <swathi.k@modiproperties.com>
Sent: 18 January 2021 18:02
To: Deepak Agarwal <deepak@hiregange.com>
Cc: 'jagadish .' <jagadish@modiproperties.com>
Subject: RE: AGH - 3B data

From: swathi [mailto:swathi.k@modiproperties.com]
Sent: 18-01-2021 12:39
To: 'Deepak Agarwal'
Cc: 'jagadish .'
Subject: AGH - 3B data

Sir
PFA of AGH - GSTR3B Purchase Register

Regards,

Swathi K
Sr.Accountant | +91 81431 69690 | swathi.k@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
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Vouchers of : Sales Exempt

For Ledger : REVENUE-From Unit Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2020	CUST-Flat No-16 Elensetti Varadalu Sanga Madhe		Sales	SAL/10068	4,68,000.00						4,68,000.00
30-11-2020	CUST-Flat No-42 Modi Realty Hyderabad Pvt Ltd		Sales	SAL/10069	7,00,000.00						7,00,000.00
30-11-2020	CUST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10070	7,00,000.00						7,00,000.00
30-11-2020	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10071	7,00,000.00						7,00,000.00
30-11-2020	CUST-Flat No-Name 82 Palsathy Nageshwar Rao		Sales	SAL/10072	6,75,000.00						6,75,000.00
30-11-2020	CUST-Flat No-Name 84 Kesa Ravi		Sales	SAL/10073	5,25,000.00						5,25,000.00
30-11-2020	CUST-Flat No-Name 60 K. Srinivas		Sales	SAL/10075	3,62,500.00						3,62,500.00
31-12-2020	CUST-Flat No-40 Neerudu Manju Vani		Sales	SAL/10079	6,93,000.00						6,93,000.00
31-12-2020	CUST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10080	5,12,500.00						5,12,500.00
31-12-2020	CUST-Flat No-55 Indrakanth Rajesh Kiran		Sales	SAL/10081	6,75,000.00						6,75,000.00
Grand Total					60,11,000.00						60,11,000.00

Sales Exempt Bills of
Nov'20 & Dec'20 Shown in
Dec'20 in GST Portal

Swathi

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

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

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

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1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Dec-20	CUST-Flat No-40 Neerudu Manju Vani		Sales	SAL/10076	6,93,000.00		62,370.00	62,370.00		1,24,740.00
31-Dec-20	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10077	5,12,500.00		46,125.00	46,125.00		92,250.00
31-Dec-20	CUST-Flat No-55 Indrakanth Rajesh Kiran		Sales	SAL/10078	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-Dec-20	JDA- Ajay Reddy Ani Reddy	36AOSPA1640N1ZQ	Sales	SAL/10082	4,140.00		372.60	372.60		745.20
Grand Total					18,84,640.00		1,69,617.60	1,69,617.60		3,39,235.20