

AGH GSTR3B monthly statement - Feb'21 Ver4GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP								
Project name		AVR Gulmohar Homes								
For month of		February'21								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-		25,11,526		61,26,423	86,37,949	
B	ITC being claimed for current period		14,37,038	-		1,29,137		1,29,137	2,58,274	
C	ITC (Ineligible)		-	-		-		-	-	
D	ITC for RCM - current period		29,294	-		2,636		2,636	5,272	
E	ITC for RCM (Ineligible)		-	-		-		-	-	
F	Net ITC	A+B-C+D-E	14,66,332	-		26,43,299		62,58,196	89,01,495	
G	Outward taxable suppliers B2C		21,77,678	-		1,95,991		1,95,991	3,91,982	
H	Outward taxable suppliers B2B		-	-		-		-	-	
I	Net Tax Payable (without RCM)	G+H-F		-		-		-	-	
J	RCM tax payable (in cash)		30,398	-		2,736		2,736	5,472	
K	Total Tax payable	I+J		-		2,736		2,736	5,472	
L	Outward exempt supplies		21,99,250	-		-		-	-	
M	ITC available for next month	F-G-H		-		24,47,308		60,62,205	85,09,513	
N	ITC available on portal			-		25,11,526		61,26,423	86,37,949	
Payment details										
Challan No										
Amount paid										
Approved		Accountant	Manager			Consultant			MD	
Sign		<i>S. Galla</i>								
Date		23/3/2021								
Note:										
1	This form must be submitted before 10th of each month.									
2	Payment must be made on or before due date.									
3	Account for the payment in Fridays statement.									
4	Attach ledger statement and other documents for consultants review.									
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.									

Particulars

Voucher Count

Total Vouchers

Included in Return	295
Participating in return tables 137	137
No direct implication in return tables 0	
Not relevant in this Return	158
Uncertain Transactions (Corrections needed)	0

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	43,76,928.00		1,95,991.02	1,95,991.02		3,91,982.04
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	21,77,678.00		1,95,991.02	1,95,991.02		3,91,982.04
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	21,99,250.00					
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,29,136.89	1,29,136.89		2,58,273.78
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			1,29,136.89	1,29,136.89		2,58,273.78
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,29,136.89	1,29,136.89		2,58,273.78
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	10,91,381.00					
	From a supplier under composition scheme, exempt and nil rated supply	10,91,381.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	Reverse Charge Liability and Input Credit to be booked						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						

1-Feb-21 to 28-Feb-21

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : (5) All other ITC

Page 1
1-Feb-21 to 28-Feb-21

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
5-Feb-21	SP- Modi Propertiess Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10673	MPPU10188	31-Jan-21	45,269.00		4,074.21	4,074.21		8,148.42
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10674	356	22-Jan-21	2,363.00		141.78	141.78		283.56
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10675	SSLP0091074	4-Feb-21	25,400.00		2,286.00	2,286.00		4,572.00
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10676	SSLP0091083	4-Feb-21	52,875.00		4,758.75	4,758.75		9,517.50
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10677	SSLP0091092	30-Jan-21	33,957.00		3,056.13	3,056.13		6,112.26
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10678	SSLP0091093	30-Jan-21	150.00		13.50	13.50		27.00
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10679	SSLP0091105	30-Jan-21	3,000.00		270.00	270.00		540.00
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10680	SSLP0091106	30-Jan-21	930.00		83.70	83.70		167.40
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10681	SSLP0091108	30-Jan-21	11,926.00		1,073.34	1,073.34		2,146.68
5-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10682	SSLP0091108	30-Jan-21	7,625.00		686.25	686.25		1,372.50
8-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10683	1379	21-Jan-21	2,86,810.26		25,812.92	25,812.92		51,625.84
10-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10684	1976	27-Jan-21	555.00		49.95	49.95		99.90
10-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10685	EF2021-0309	21-Jan-19	40,503.35		3,645.30	3,645.30		7,290.60
10-Feb-21	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10686	SSLP0091095	31-Jan-21	39,315.25		3,538.37	3,538.37		7,076.74
12-Feb-21	SUP- Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10687	02022021408	2-Feb-21	8,972.28		807.51	807.51		1,615.02
12-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10688	15516	22-Jan-21	1,869.00		168.21	168.21		336.42
12-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10689	15516	22-Jan-21	288.00		7.20	7.20		14.40
15-Feb-21	SUP- Shiv Shakti Machine Tools	36ADQFS9120G1ZQ	Purchase	PUR/10691	2020-240220s	10-Jan-21	1,650.00		148.50	148.50		297.00
17-Feb-21	SUP- Sri Balaji Printers		Purchase	PUR/10692	457	8-Feb-21	1,200.00		72.00	72.00		144.00
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10693	15691	2-Feb-21	49,347.90		4,441.31	4,441.31		8,882.62
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10694	15860	10-Feb-21	13,958.40		1,256.26	1,256.26		2,512.52
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10695	15835	9-Feb-21	15,874.49		1,428.70	1,428.70		2,857.40
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10696	15690	2-Feb-21	6,648.19		598.34	598.34		1,196.68
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10697	15686	2-Feb-21	2,600.00		234.00	234.00		468.00
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10698	15689	2-Feb-21	10,295.00		926.55	926.55		1,853.10
18-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10699	15685	2-Feb-21	7,100.00		639.00	639.00		1,278.00
20-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10700	VGM2021-378	10-Feb-21	2,363.00		141.78	141.78		283.56
20-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10701	15684	2-Feb-21	9,706.00		873.54	873.54		1,747.08
20-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10702	15755	5-Feb-21	420.00		37.80	37.80		75.60
20-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10703	15909	12-Feb-21	19,080.00		1,717.20	1,717.20		3,434.40
23-Feb-21	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10704	SSLP0091102	22-Feb-21	26,407.00		2,376.63	2,376.63		4,753.26
23-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10705	15911	12-Feb-21	3,732.00		335.88	335.88		671.76
23-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10706	15910	12-Feb-21	13,872.00		1,248.48	1,248.48		2,496.96
23-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10707	15763	5-Feb-21	1,02,565.00		9,230.85	9,230.85		18,461.70
23-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10708	15754	5-Feb-21	3,800.00		342.00	342.00		684.00
23-Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10709	15905	12-Feb-21	47,174.94		4,245.74	4,245.74		8,491.48
24-Feb-21	SUP- Shiv Shakti Machine Tools	36ADQFS9120G1ZQ	Purchase	PUR/10710	4211	10-Feb-21	500.00		45.00	45.00		90.00
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10711	PS20-21834	5-Feb-21	1,14,622.92		10,316.06	10,316.06		20,632.12
24-Feb-21	SUP- Sri Ganesh Pumps & Machinery Center	36AAHFS8926L1Z1	Purchase	PUR/10712	C2859	9-Feb-21	4,237.28		381.36	381.36		762.72
25-Feb-21	SUP- Pumima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	PUR/10713	1641	14-Feb-21	91,915.39		8,272.39	8,272.39		16,544.78
25-Feb-21	SUP-Ganesh Tiles & Sanitary		Purchase	PUR/10714	1687	4-Feb-21	3,26,160.00		29,354.40	29,354.40		58,708.80
Grand Total							14,37,037.65		1,29,136.89	1,29,136.89		2,58,273.78

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

Duties & Taxes

Group Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input-CGST		91,61,537.28	3,03,031.26	88,58,506.02 Dr
Input CGST - 2019 -2020 RCM		44,99,444.12	1,51,515.63	43,47,928.49 Dr
Input RCM CGST 9%		53,502.00		53,502.00 Dr
Input RCM SGST 9%		27,822.52		27,822.52 Dr
Input-SGST		27,822.52		27,822.52 Dr
Input SGST 2019 -2020 RCM		44,99,444.12	1,51,515.63	43,47,928.49 Dr
		53,502.00		53,502.00 Dr
OUTPUT				
Output CGST		13,093.46	1,03,94,917.38	1,03,81,823.92 Cr
Output SGST		6,546.73	51,97,458.69	51,90,911.96 Cr
		6,546.73	51,97,458.69	51,90,911.96 Cr
GST Payable	1,12,59,167.99 Dr	67,364.00	1,74,367.56	1,11,52,164.43 Dr
Grand Total	1,12,59,167.99 Dr	92,41,994.74	1,08,72,316.20	96,28,846.53 Dr

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

OE-Security Services
Ledger Account

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-21 To	Opening Balance				
5-Feb-21 To	(as per details)	Journal	JOU/11044	2,84,705.00	
	TDS-.75% Contract			29,294.00	
	SP- Expert Security Services	220.00 Cr			
	Being amount credited to Expert security	29,074.00 Cr			
	services towards security services bill no:				
	-ESS/142/21 dt:-jan'21				
By	Closing Balance			3,13,999.00	
					3,13,999.00
				3,13,999.00	3,13,999.00

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRVALAGUDA) LLP

Period: From -01/11/2020 To - 23/03/2021

Sr.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	-	-	-	-	-	-	65,18,706.00	58,44,917.00	58,27,160.00	0.00	1,81,90,783.00		
1	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		
2	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		
3	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		
4	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		
5	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		
6	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		
7	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		
8	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		
9	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		
10	27/01/2021	AA361220569225E	Dec-20	ITC accrued through - Inputs	Credit	0.00	2,71,559.00	2,71,559.00	0.00	5,43,118.00	0.00	26,81,144.00	62,96,041.00	0.00	89,77,185.00		
11	27/01/2021	D13601210154035	Dec-20	Other than reverse charge	Debit	0.00	1,69,618.00	1,69,618.00	0.00	3,39,236.00	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,11,526.00	61,26,423.00	0.00	86,37,949.00		

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Page 1

1-Feb-21 to 28-Feb-21

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

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
24-Feb-21	CUST-Flat No-41 Paduru Vinay		Sales	SAL/10086	6,49,250.00		58,432.50	58,432.50		1,16,865.00
24-Feb-21	CUST-Flat No-41 Paduru Vinay		Credit Note	CN/10003	(-)21,572.00		(-)1,941.48	(-)1,941.48		(-)3,882.96
28-Feb-21	CUST-Flat No-Name 69 G.Sunitha		Sales	SAL/10088	4,50,000.00		40,500.00	40,500.00		81,000.00
28-Feb-21	CUST-Flat No-Name 70 Ch. Srihari		Sales	SAL/10089	4,00,000.00		36,000.00	36,000.00		72,000.00
28-Feb-21	CUST-Villa No. 72 Modi Housing Pvt Ltd		Sales	SAL/10092	7,00,000.00		63,000.00	63,000.00		1,26,000.00
Grand Total					21,77,678.00		1,95,991.02	1,95,991.02		3,91,982.04