

**Modi Realty Vikarabad LLP**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

1-Aug-22 to 31-Aug-22

| <b>Particulars</b>       | <b>1-Aug-22 to 31-Aug-22</b> | <b>Particulars</b>      | <b>1-Aug-22 to 31-Aug-22</b> |
|--------------------------|------------------------------|-------------------------|------------------------------|
| <b>Purchase Accounts</b> |                              | <b>Sales Accounts</b>   |                              |
| <b>Direct Expenses</b>   | <b>4,500.00</b>              | <b>Direct Incomes</b>   |                              |
|                          |                              | Gross Loss c/o          | <b>4,500.00</b>              |
|                          | <b>4,500.00</b>              |                         | <b>4,500.00</b>              |
| Gross Loss b/f           | <b>4,500.00</b>              | <b>Indirect Incomes</b> | <b>11,219.00</b>             |
| <b>Indirect Expenses</b> | <b>27,436.00</b>             | <b>Nett Loss</b>        | <b>20,717.00</b>             |
| <b>Total</b>             | <b>31,936.00</b>             | <b>Total</b>            | <b>31,936.00</b>             |

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

Included in Return

Participating in return tables 2

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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

Outward Supplies

Local Sales 11,219.00

Exempted 11,219.00

Total Outward Supplies 11,219.00

Total Liability 11,219.00

Inward Supplies

|                     |            |  |          |          |  |          |
|---------------------|------------|--|----------|----------|--|----------|
| Ineligible Supplies | (4,500.00) |  | (405.00) | (405.00) |  | (810.00) |
|---------------------|------------|--|----------|----------|--|----------|

|                       |          |  |        |        |  |        |
|-----------------------|----------|--|--------|--------|--|--------|
| Total Inward Supplies | 4,500.00 |  | 405.00 | 405.00 |  | 810.00 |
|-----------------------|----------|--|--------|--------|--|--------|

## GSTR3B Monthly Statement

| Company Name                                                                                                                                                                                                                                                                                                                                               | Modi Realty Vikarabad LLP            |            |               |     |      |   |      |   |      |         |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|---------------|-----|------|---|------|---|------|---------|-------|
| Project name                                                                                                                                                                                                                                                                                                                                               | Modi Realty Vikarabad LLP            |            |               |     |      |   |      |   |      |         |       |
| For month of                                                                                                                                                                                                                                                                                                                                               | Aug-22                               |            |               |     |      |   |      |   |      |         |       |
| S. No.                                                                                                                                                                                                                                                                                                                                                     | Item                                 | Formula    | Taxable Value | P   | IGST | Q | CGST | R | SGST | S=P+Q+R | Total |
| A                                                                                                                                                                                                                                                                                                                                                          | ITC available from earlier periods   |            |               | -   | -    | - | -    | - | -    | -       | -     |
| B                                                                                                                                                                                                                                                                                                                                                          | ITC being claimed for current period |            |               | -   | -    | - | -    | - | -    | -       | -     |
| C                                                                                                                                                                                                                                                                                                                                                          | ITC (Ineligible)                     |            |               | -   | -    | - | -    | - | -    | -       | -     |
| D                                                                                                                                                                                                                                                                                                                                                          | ITC for RCM - current period         |            |               | -   | -    | - | -    | - | -    | -       | -     |
| E                                                                                                                                                                                                                                                                                                                                                          | ITC for RCM (ineligible)             |            |               | -   | -    | - | -    | - | -    | -       | -     |
| F                                                                                                                                                                                                                                                                                                                                                          | Net ITC                              | A+B-C+D-E  |               | -   | -    | - | -    | - | -    | -       | -     |
| G                                                                                                                                                                                                                                                                                                                                                          | Outward taxable suppliers B2C        |            |               | -   | -    | - | -    | - | -    | -       | -     |
| H                                                                                                                                                                                                                                                                                                                                                          | Outward taxable suppliers B2B        |            |               | -   | -    | - | -    | - | -    | -       | -     |
| I                                                                                                                                                                                                                                                                                                                                                          | Net Tax Payable (without RCM)        | G+H-F      |               | -   | -    | - | -    | - | -    | -       | -     |
| J                                                                                                                                                                                                                                                                                                                                                          | RCM tax payable (in cash)            |            |               | -   | -    | - | -    | - | -    | -       | -     |
| K                                                                                                                                                                                                                                                                                                                                                          | Total Tax payable                    | I+J        |               | -   | -    | - | -    | - | -    | -       | -     |
| L                                                                                                                                                                                                                                                                                                                                                          | Outward exempt supplies              |            | 11,219        | -   | -    | - | -    | - | -    | -       | -     |
| M                                                                                                                                                                                                                                                                                                                                                          | ITC available for next month         | F-G-H      |               | -   | -    | - | -    | - | -    | -       | -     |
| N                                                                                                                                                                                                                                                                                                                                                          | ITC available on portal              |            |               | -   | -    | - | -    | - | -    | -       | -     |
| Payment details                                                                                                                                                                                                                                                                                                                                            |                                      |            |               |     |      |   |      |   |      |         |       |
| Challan No                                                                                                                                                                                                                                                                                                                                                 |                                      |            |               |     |      |   |      |   |      |         |       |
| Amount paid                                                                                                                                                                                                                                                                                                                                                |                                      |            |               |     |      |   |      |   |      |         |       |
| Approved                                                                                                                                                                                                                                                                                                                                                   | Accountant                           | Manager    | Consultant    | MD  |      |   |      |   |      |         |       |
| Sign                                                                                                                                                                                                                                                                                                                                                       | V. Krishna                           | 19/09/2022 | APPROVED BY   | N/A |      |   |      |   |      |         |       |
| Date                                                                                                                                                                                                                                                                                                                                                       |                                      |            |               |     |      |   |      |   |      |         |       |
| <p>Note:</p> <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> |                                      |            |               |     |      |   |      |   |      |         |       |

**APPROVED BY**

**19 SEP 2022**

**SOHAM MODI**  
MANAGING DIRECTOR