

AGH GSTR1 and 3B Computations for Dec'22.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		December'2022					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	13,89,065	13,89,065	27,78,130
B	ITC being claimed for current period		10,53,608	-	1,01,260	1,01,260	2,02,520
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	10,53,608	-	14,90,325	14,90,325	29,80,650
G	Outward taxable suppliers B2C		2,00,000	-	18,000	18,000	36,000
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		2,00,000	-	-	-	-
M	ITC available for next month	F-G-H		-	14,72,325	14,72,325	29,44,650
N	ITC available on portal			-	13,89,065	13,89,065	27,78,130
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		29/01/23					
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.						


APPROVED BY
08 FEB 2023
M. JAYA PRAKASH
St. Manager Accounts

[illegible]

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1-Dec-22 to 31-Dec-22

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GSTIN/UID : 36ABCFM6774G2ZZ

Particulars	Voucher Count
Total Vouchers	273
Included in Return	2
Included in HSN/SAC Summary	2
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	270
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	4,00,000.00	36,000.00
Taxable	2,00,000.00	36,000.00
Sales Taxable	2,00,000.00	36,000.00
Sales Taxable @ 18%	2,00,000.00	36,000.00
Exempted	2,00,000.00	
Sales Exempt	2,00,000.00	
Total Outward Supplies	4,00,000.00	36,000.00

GSTR-3B
1-Dec-22 to 31-Dec-22

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1-Dec-22 to 31-Dec-22

GSTIN/ UIN : 36ABCFM6774G2ZZ

Particulars		Voucher Count
Total Vouchers		273
Included in Return		151
<i>Participating in return tables</i>	151	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		110
Uncertain Transactions (Corrections needed)		12

Table No.	Particulars	Taxable Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	4,00,000.00	36,000.00
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		
4	Eligible ITC		52,534.64
5	Value of exempt, nil rated and non-GST inward supplies	8,66,412.50	
5.1	Interest and Late fee Payable		
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		
Advance Payments			
	Amount Unadjusted Against Purchases		0.00
	Purchase Against Advance from Previous Periods		

Modi Realty Mityalaplada LLP		GST Calculation from July'17 to December '22																			
Prepared By: Rakshani DP																					
				Stage-I		Stage-II		Stage-III		Stage-IV		Stage-V									
S No.	Villa no. No.	Customer Name	Sale consideration	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as On November '22	Total Bills Raised as on Nov '22	Balance Bills to be raised for December '22	CGST 9%	SGST 9%		
1	6	Chilukuri Gopinath	45,00,000	22,50,000 01-08-2017	5,12,500 01-01-2018		5,12,500 01-04-2018		5,12,500 01-05-2021		5,12,500 31-05-2021		5,12,500 31-05-2021	2,00,000	22,50,000	22,50,000	-	-	-		
2	16	Elumsetti Varadalu	41,44,000	20,72,000 01-04-2019	4,68,000 01-04-2019		4,68,000 01-11-2020		4,68,000 28-02-2022		4,68,000 31-10-2022		4,68,000 31-10-2022	2,00,000	20,72,000	20,72,000	-	-	-		
3	18	V. Bhannu Prasad	75,00,000	37,50,000 01-11-2021	8,87,500 30-11-2021		8,87,500 30-11-2021		8,87,500 31-01-2022		8,87,500 31-3-2022		8,87,500 31-3-2022	2,00,000	37,50,000	37,50,000	-	-	-		
4	19	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000 31-03-2020	5,12,500 31-03-2020		5,12,500 31-01-2022		5,12,500 31-01-2022		5,12,500 31-01-2022		5,12,500 31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-		
5	21	P Vijay kumar	36,00,000	18,00,000 01-10-2017	4,00,000 01-01-2018		4,00,000 01-05-2018		4,00,000 31-05-2021		4,00,000 31-05-2021		4,00,000 31-05-2021	2,00,000	18,00,000	18,00,000	-	-	-		
6	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000 01-11-2017	4,00,000 01-01-2018		4,00,000 01-05-2018		4,00,000 01-02-2020		4,00,000 01-02-2020		4,00,000 01-02-2020	2,00,000	18,00,000	18,00,000	-	-	-		
7	24	Modi Housing Pvt Ltd	60,00,000	30,00,000 31-08-2020	7,00,000 30-09-2020		7,00,000 25-05-2021		7,00,000 31-01-2022		7,00,000 31-01-2022		7,00,000 31-3-2022	2,00,000	30,00,000	30,00,000	-	-	-		
8	25	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000 31-03-2020	5,12,500 30-03-2020		5,12,500 25-05-2021		5,12,500 31-01-2022		5,12,500 31-3-2022		5,12,500 31-3-2022	2,00,000	22,50,000	22,50,000	-	-	-		
9	29	Nedala Chaitanya	42,00,000	21,00,000 01-02-2019	4,75,000 01-02-2019		4,75,000 01-09-2019		4,75,000 30-04-2021		4,75,000 30-04-2021		4,75,000 30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-		
10	30	M Parameswara	37,00,000	18,50,000 01-11-2017	4,12,500 01-03-2018		4,12,500 01-09-2019		4,12,500 30-09-2020		4,12,500 30-09-2020		4,12,500 30-09-2020	2,00,000	18,50,000	18,50,000	-	-	-		
11	31	M. S Rambabu	42,00,000	21,00,000 01-03-2019	4,75,000 01-03-2019		4,75,000 01-03-2019		4,75,000 03-04-2021		4,75,000 30-08-2022		4,75,000 30-08-2022	2,00,000	21,00,000	21,00,000	-	-	-		
12	32	Beera Srinivasa Ramanujan	53,25,000	26,62,500 01-12-2017	6,15,625 01-02-2018		6,15,625 01-06-2018		6,15,625 01-01-2021		6,15,625 01-01-2021		6,15,625 01-01-2021	2,00,000	26,62,500	26,62,500	-	-	-		
13	33	Sri Priya	42,50,000	21,25,000 01-06-2019	4,81,250 30-11-2019		4,81,250 01-12-2019		4,81,250 30-09-2020		4,81,250 30-09-2020		4,81,250 30-09-2020	2,00,000	21,25,000	21,25,000	-	-	-		
14	34	Narendran tangelila	37,50,000	18,75,000 01-06-2019	4,18,750 30-11-2019		4,18,750 01-10-2020		4,18,750 30-10-2020		4,18,750 30-10-2020		4,18,750 30-10-2020	2,00,000	18,75,000	18,75,000	-	-	-		
15	35	Vasanthi Kumar	37,00,000	18,50,000 01-10-2017	4,12,500 01-01-2018		4,12,500 01-09-2018		4,12,500 28-02-2022		4,12,500 31-03-2022		4,12,500 31-03-2022	2,00,000	18,50,000	18,50,000	-	-	-		
16	37	V. Rama Koti Reddy	37,00,000	18,50,000 01-11-2017	4,12,500 01-01-2018		4,12,500 31-02-2018		4,12,500 30-11-2021		4,12,500 30-11-2021		4,12,500 30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-		
17	38	Kandamala Shekhar Reddy	40,00,000	20,00,000 01-02-2019	4,50,000 01-04-2019		4,50,000 01-01-2020		4,50,000 28-02-2022		4,50,000		4,50,000	-	18,00,000	18,00,000	-	-	-		
18	39	Miyajala Nagani	37,50,000	18,75,000 01-02-2019	4,18,750 01-04-2019		4,18,750 01-01-2020		4,18,750 31-10-2022		4,18,750 31-10-2022		4,18,750 31-10-2022	2,00,000	18,75,000	18,75,000	-	-	-		
19	40	Nerudla Manjivani	59,44,000	29,72,000 30-11-2019	6,93,000 30-11-2019		6,93,000 01-12-2020		6,93,000 30-05-2022		6,93,000 31-10-2022		6,93,000 31-10-2022	2,00,000	29,72,000	29,72,000	-	-	-		
20	41	Paduru vinay	39,94,000	19,97,000 01-06-2018	4,49,250 01-10-2018		4,49,250 01-02-2019		4,49,250 01-02-2019		4,49,250 28-02-2022		4,49,250 01-02-2021	2,00,000	19,97,000	19,97,000	-	-	-		
21	42	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000 31-08-2020	7,00,000 01-11-2020		7,00,000 30-09-2021		7,00,000 28-02-2022		7,00,000 28-02-2022		7,00,000 28-02-2022	2,00,000	30,00,000	30,00,000	-	-	-		
22	43	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000 31-03-2020	5,12,500 31-03-2020		5,12,500 31-03-2020		5,12,500 17-04-2021		5,12,500 31-01-2022		5,12,500 28-02-2022	2,00,000	22,50,000	22,50,000	-	-	-		
23	45	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000 31-03-2020	7,00,000 31-08-2020		7,00,000 30-08-2021		7,00,000 30-08-2021		7,00,000 30-08-2021		7,00,000 30-08-2021	2,00,000	30,00,000	30,00,000	-	-	-		
24	46	P. Bhannu	48,00,000	24,00,000 01-10-2019	5,50,000 01-10-2019		5,50,000 30-10-2020		5,50,000 31-07-2022		5,50,000		5,50,000	-	22,00,000	22,00,000	-	-	-		
25	48	G. Sampava	36,00,000	18,00,000 01-10-2017	4,00,000 01-03-2018		4,00,000 01-07-2018		4,00,000 30-05-2022		4,00,000 31-10-2022		4,00,000 31-10-2022	2,00,000	18,00,000	18,00,000	-	-	-		
26	49	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000 31-03-2020	7,00,000 01-11-2020		7,00,000 01-12-2020		7,00,000 13-05-2021		7,00,000 31-3-2022		7,00,000 31-3-2022	2,00,000	30,00,000	30,00,000	-	-	-		
27	51	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000 31-03-2020	7,00,000 01-11-2020		7,00,000 30-09-2021		7,00,000 31-12-2021		7,00,000 28-02-2022		7,00,000 28-02-2022	2,00,000	30,00,000	30,00,000	-	-	-		
28	52	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000 31-03-2020	5,12,500 01-11-2020		5,12,500 01-12-2020		5,12,500 31-12-2021		5,12,500 31-12-2021		5,12,500 31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-		
29	54	Modi Housing Pvt Ltd	45,00,000	22,50,000 31-03-2020	5,12,500 31-03-2020		5,12,500 30-11-2021		5,12,500 31-12-2021		5,12,500 31-12-2021		5,12,500 31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-		
30	55	Indrakanti Rishabh Kiran	58,00,000	29,00,000 01-08-2019	6,75,000 30-11-2019		6,75,000 01-12-2020		6,75,000 30-04-2022		6,75,000 30-04-2022		6,75,000 30-04-2022	2,00,000	29,00,000	29,00,000	-	-	-		
31	56	K. Ramana	42,00,000	21,00,000 01-08-2019	4,75,000 01-08-2019		4,75,000 01-10-2020		4,75,000 30-09-2022		4,75,000 30-09-2022		4,75,000 30-09-2022	2,00,000	21,00,000	21,00,000	-	-	-		
32	57	Kurukula Gopinath	37,00,000	18,50,000 01-12-2017	4,12,500 01-03-2018		4,12,500 01-02-2019		4,12,500 31-05-2021		4,12,500 31-05-2021		4,12,500 31-05-2021	2,00,000	18,50,000	18,50,000	-	-	-		
33	59	Raydang Vamsith Krishna	55,00,000	27,50,000 01-07-2019	6,37,500 01-09-2019		6,37,500 01-07-2020		6,37,500 30-11-2021		6,37,500 30-11-2021		6,37,500 30-11-2021	2,00,000	27,50,000	27,50,000	-	-	-		
34	60	K. Srinivas	33,00,000	16,50,000 01-07-2019	3,62,500 31-07-2019		3,62,500 01-11-2020		3,62,500 30-12-2021		3,62,500 30-12-2021		3,62,500 30-12-2021	2,00,000	16,50,000	16,50,000	-	-	-		
35	61	P. Vijayakrami	37,00,000	18,50,000 01-10-2017	4,12,500 01-04-2018		4,12,500 01-11-2018		4,12,500 30-09-2021		4,12,500 30-09-2021		4,12,500 30-09-2021	2,00,000	18,50,000	18,50,000	-	-	-		
36	63	P. Gunnamrthy	39,16,000	19,58,000 01-12-2017	4,39,500 01-03-2018		4,39,500 01-03-2019		4,39,500 31-07-2020		4,39,500 31-07-2020		4,39,500 31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-		
37	64	Mrs. Yeddala Durga Vani	54,16,000	27,08,000 01-07-2018	6,27,000 01-11-2018		6,27,000														

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Modi Realty Miryalguda LLP										
Statement of Sales Exemption Bills as on 31-12-2022										
Prepared by : Rukmini DP										
Sno	Buyer Name	Villa No.	Sale Consideration	AOS Value - 50% on Sale Value	Milestone Value as on 30.10.2022	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Nov'22	Exempt Sales for Dec'22	Remarks
1	Chilukuri Gopinath	6	45,00,000	22,50,000	22,50,000	19,20,000	(3,82,500)	7,12,500	-	Possession Given
2	Elamsetti / Ranga Madhavi	16	41,44,000	20,72,000	20,72,000	-	9,36,000	11,36,000	-	Possession Given
3	V. Bhanu Prasad	18	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	Possession Given
5	Vijay Kumar	21	36,00,000	18,00,000	18,00,000	18,00,000	(6,00,000)	6,00,000	-	Possession Given
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	18,00,000	-	-	-	Possession Given
7	Modi Housing Pvt Ltd	24	60,00,000	30,00,000	30,00,000			30,00,000	-	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	
9	Netala Chaitanya	29	42,00,000	21,00,000	21,00,000	-	14,25,000	6,75,000	-	Possession Given
10	M.Parameshwar	30	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
11	S. Rambabu	31	42,00,000	21,00,000	21,00,000		14,25,000	6,75,000	-	Possession Given
12	Boora Srinivasa Ramanujan	32	53,25,000	26,62,500	26,62,500	26,62,500	(8,15,625)	8,15,625	-	Possession Given
13	Sri Priya	33	42,50,000	21,25,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
14	Narendra T angella	34	37,50,000	18,75,000	18,75,000	7,87,500	4,68,750	6,18,750	-	Possession Given
15	Vasantha Kumari	35	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
16	V.Rama Kori Reddy	37	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
17	K. Shekhar Reddy	38	40,00,000	20,00,000	18,00,000		13,50,000	4,50,000	-	
18	Miryala Nagamani	39	37,50,000	18,75,000	18,75,000		12,56,250	6,18,750	-	Possession Given
19	N Manju Vani	40	59,44,000	29,72,000	29,72,000	-	13,86,000	15,86,000	-	
20	Paduru Vinay	41	39,94,000	19,97,000	19,97,000	2,25,000	11,22,750	6,49,250	-	Possession Given
21	Modi & Modi Realty Hyd LLP	42	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
22	Modi & Modi Realty Hyd LLP	43	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
23	Modi & Modi Realty Hyd LLP	45	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
24	Bhanu	46	48,00,000	24,00,000	22,00,000	-	11,00,000	11,00,000	-	
25	G.Sanjeeva	48	36,00,000	18,00,000	18,00,000	15,55,500	(3,55,500)	6,00,000	-	

26	Modi & Modi Realty Hyd LLP	49	60,00,000	30,00,000	30,00,000	-	10,25,000	19,75,000	-	Possession Given
27	Modi & Modi Realty Hyd LLP	51	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
28	Modi & Modi Realty Hyd LLP	52	45,00,000	22,50,000	22,50,000	-	7,00,000	15,50,000	-	Possession Given
29	Modi Housing Pvt Ltd	54	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
30	Indrakanti Rajesh Kiran	55	58,00,000	29,00,000	29,00,000	-	13,50,000	15,50,000	-	Possession Given
31	Ramana	56	42,00,000	21,00,000	21,00,000	-	9,50,000	11,50,000	-	Possession Given
32	Kurakula Gopinath	57	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
33	R. vamsi Krishna	59	55,00,000	27,50,000	27,50,000	-	12,75,000	14,75,000	-	Possession Given
34	K. Srinivas	60	33,00,000	16,50,000	16,50,000	-	7,25,000	9,25,000	-	Possession Given
35	B. Vijayalaxmi	61	37,00,000	18,50,000	18,50,000	22,03,000	(9,65,500)	6,12,500	-	Possession Given
36	P. Gurumurthy	63	39,16,000	19,58,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
37	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
38	Ambati Giri Prasad	65	54,16,000	27,08,000	25,08,000	-	18,81,000	8,27,000	(2,00,000)	Possession Given
39	Mandhadi Sreeja	66	55,60,000	27,80,000	27,80,000	8,35,500	10,99,500	8,45,000	-	Possession Given
40	G. Sumitha	69	40,00,000	20,00,000	20,00,000	-	9,00,000	11,00,000	-	Possession Given
41	Ch. Srihari	70	36,00,000	18,00,000	18,00,000	-	8,00,000	10,00,000	-	Possession Given
42	Modi Housing Pvt Ltd	72	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
43	Modi Housing Pvt Ltd	73	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	Possession Given
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
45	B.V. Lakshmi	75	32,72,500	16,36,250	16,36,252	2,25,000	8,52,189	5,59,063	-	Possession Given
46	Pratap Reddy	76	31,40,000	15,70,000	15,70,000	18,50,000	(8,22,500)	5,42,500	-	Possession Given
47	Polisetty Anjaiah	81	59,44,000	29,72,000	29,72,000	-	13,86,000	15,86,000	-	Possession Given
48	Polisetty Nageshwar Rao	82	58,00,000	29,00,000	29,00,000	-	13,50,000	15,50,000	-	Possession Given
49	Kesa Ravi	84	46,00,000	23,00,000	23,00,000	-	10,50,000	12,50,000	-	Possession Given
50	S. Sharath Reddy	87	43,00,000	21,50,000	21,50,000	-	14,62,500	6,87,500	-	Possession Given
51	Y. Ramakrishna	91	35,64,000	17,82,000	17,82,000	7,59,000	4,27,500	5,95,500	-	Possession Given
Grand Total Values			23,51,85,500	11,75,92,750	11,69,92,752	2,87,52,480	2,63,75,584	6,20,64,688	(2,00,000)	