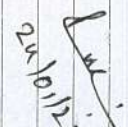


AGH GSTR1 and 3B Computations for Nov'22.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		November'2022					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		-	-	13,87,232	13,87,232	27,74,464
B	ITC being claimed for current period		88,015	-	7,921	7,921	15,842
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)						-
F	Net ITC	A+B-C+D-E	88,015	-	13,95,153	13,95,153	27,90,306
G	Outward taxable suppliers B2C		67,647	-	6,088	6,088	12,176
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		-	13,89,065	13,89,065	27,78,130
N	ITC available on portal			-	13,87,232	13,87,232	27,74,464
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			MD
Sign							
Date		22/10/23					
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. JAYIA PRAKASH
Sr. Manager Accounts

GSTR-1
1-Nov-22 to 30-Nov-22

Page 1
1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36ABCFM6774G2ZZ

Particulars	Voucher Count	
Total Vouchers	205	
Included in Return	1	
Included in HSN/SAC Summary	0	
Incomplete Information in HSN/SAC Summary (Corrections needed)	1	
Not relevant in this Return	203	
Uncertain Transactions (Corrections needed)	1	
Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	67,647.00	12,176.46
Taxable	67,647.00	12,176.46
Sales Taxable	67,647.00	12,176.46
Sales Taxable @ 18%	67,647.00	12,176.46
Total Outward Supplies	67,647.00	12,176.46

GSTR-3B
1-Nov-22 to 30-Nov-22

Page 1
1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36ABCFM6774G2ZZ

Particulars		Voucher Count	
Total Vouchers		205	
Included in Return		102	
<i>Participating in return tables</i>		102	
<i>No direct implication in return tables</i>		0	
Not relevant in this Return		93	
Uncertain Transactions (Corrections needed)		10	
Table No.	Particulars	Taxable Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	67,647.00	12,176.46
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		1,11,124.24
5	Value of exempt, nil rated and non-GST inward supplies	8,31,157.80	
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		

Mod Realty Miryalaguda LLP																		
GST Calculation from July'17 to November' 22																		
Prepared By: Rakmini DP																		
S 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 October ' 22	Total Bills Raised as on Oct '22	Balance Bills to be raised for November ' 22	CGST 9%	SGST 9%
Villa no. No.																		
1	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	2,00,000	22,50,000	22,50,000	-	-	-
2	Elumetta Varahulu	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	2,00,000	20,72,000	20,72,000	-	-	-
3	V. Bhanu Prasad	75,00,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500	31-01-2022	8,87,500	31-3-2022	2,00,000	37,50,000	37,50,000	-	-	-
4	Mod & Mod Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500	31-3-2022	2,00,000	22,50,000	22,50,000	-	-	-
5	Mod & Mod Realty Hyd Pvt Ltd	45,00,000	22,50,000	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	2,00,000	18,00,000	18,00,000	-	-	-
6	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	2,00,000	18,00,000	18,00,000	-	-	-
7	Mod 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	31-3-2022	2,00,000	30,00,000	30,00,000	-	-	-
8	Mod & Mod Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	31-3-2022	2,00,000	22,50,000	22,50,000	-	-	-
9	Necila 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	30-09-2020	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-
10	M. Parameshwar	37,00,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	4,12,500	30-09-2020	2,00,000	18,50,000	18,50,000	-	-	-
11	M. S Rambabu	42,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-12-2019	4,75,000	03-04-2021	4,75,000	30-08-2022	2,00,000	21,00,000	21,00,000	-	-	-
12	Boora 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	2,00,000	26,62,500	26,62,500	-	-	-
13	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	2,00,000	21,25,000	21,25,000	-	-	-
14	Narendra Anjella	37,50,000	18,75,000	01-06-2019	4,18,750	30-11-2019	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	Vasantha Kumari	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	2,00,000	18,50,000	18,50,000	-	-	-
16	V. Rama Kot Reddy	37,00,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	30-11-2021	4,12,500	30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-
17	Kandamala Sheela 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	31-10-2022	2,00,000	18,00,000	18,00,000	-	-	-
18	Miryala 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	30-05-2022	4,18,750	31-10-2022	2,00,000	18,75,000	18,75,000	-	-	-
19	Necudu 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	2,00,000	29,72,000	29,72,000	-	-	-
20	Padma 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	28-02-2022	4,49,250	01-02-2021	2,00,000	19,97,000	19,97,000	-	-	-
21	Mod & Mod 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	2,00,000	30,00,000	30,00,000	-	-	-
22	Mod & Mod Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	01-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	28-02-2022	2,00,000	22,50,000	22,50,000	-	-	-
23	Mod & Mod Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	01-08-2020	7,00,000	17-04-2021	7,00,000	30-08-2021	7,00,000	30-08-2021	2,00,000	30,00,000	30,00,000	-	-	-
24	Mod & Mod Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	5,50,000	01-10-2019	5,50,000	01-10-2020	5,50,000	31-07-2022	5,50,000	31-10-2022	2,00,000	22,00,000	22,00,000	-	-	-
25	P. Bhanu	48,00,000	24,00,000	01-10-2019	4,00,000	01-07-2020	4,00,000	01-07-2020	4,00,000	30-05-2022	4,00,000	31-10-2022	2,00,000	18,00,000	18,00,000	-	-	-
26	G. Sanjeeva	36,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-03-2018	4,00,000	13-05-2021	7,00,000	31-3-2022	2,00,000	30,00,000	30,00,000	-	-	-
27	Mod & Mod 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	2,00,000	30,00,000	30,00,000	-	-	-
28	Mod & Mod Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	01-11-2020	5,12,500	30-09-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-
29	Mod Housing Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	01-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-
30	Indrakanti Rishi 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	2,00,000	29,00,000	29,00,000	-	-	-
31	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	2,00,000	21,00,000	21,00,000	-	-	-
32	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	30-11-2021	4,12,500	30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-
33	Rayaduru Varahi Krishna	33,00,000	16,50,000	01-07-2019	3,62,500	01-09-2019	3,62,500	01-07-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	16,50,000	16,50,000	-	-	-
34	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	2,00,000	16,50,000	16,50,000	-	-	-
35	P Vijayakumari	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	2,00,000	18,50,000	18,50,000	-	-	-
36	P. Gunnamurthy	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	2,00,000	19,58,000	19,58,000	-	-	-
37	Mrs. Yedulla Durga Vani	54,16,000	27,08,000	01-10-2017	6,27,000	01-02-2018	6,27,000	01-09-2019	6,27,000	30-05-2022	6,27,000	31-07-2020	2,00,000	25,08,000	25,08,000	-	-	-
38	Ambati Gini Prasad	54,16,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	30-05-2022	6,27,000	31-07-2020	2,00,000	25,08,000	25,08,000	-	-	-
39	Manthani Sreja	55,60,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000	01-09-2019	6,45,000	01-09-2019	6,45,000	31-03-2021	2,00,000	27,80,000	27,80,000	-	-	-
40	G. Sunitha	40,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	31-07-2022	4,50,000	30-09-2022	2,00,000	20,00,000	20,00,000	-	-	-
41	Ch. Shilpi	36,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-02-2021	4,00,000	30-06-2022	4,00,000	30-08-2022	2,00,000	18,00,000	18,00,000	-	-	-
42	Mod Housing Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000													

Srno	Villa no. No.	Customer Name	Extra Specs Value as on Feb/'22	CGST 9%	SGST 9%
1	39	Miryalu Nagani	5,816	523.44	523.44
2	81	Pollibethy Anjanah	67,647	6,088.23	6,088.23
3			-	-	-
4			-	-	-
		Customer Invoice Total	-	-	-
		Grand Total of Invoices	73,463	6,612	6,612

