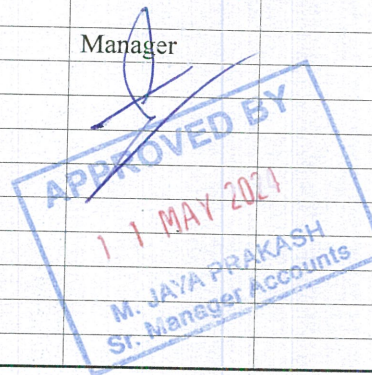


GSTR 3 B Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Mar-24					
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)		93,085	-	8,378.00	8,378.00	16,756
F	Net ITC	A+B-C+D-E	93,085	-	8,378	8,378.00	16,756
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		12,72,500	-	6,363	6,363	12,726
I	Net Tax Payable (without RCM)	G+H-F	1,44,036	-	12,963	12,963	25,926
J	RCM tax payable (in cash)		14,16,536	-	19,326	19,326	38,652
K	Total Tax payable	I+J	93,085	-	8,378	8,378	16,755
L	Outward exempt supplies		-	-	27,704	27,704	55,407
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		<i>10/04/2024</i>	<i>[Signature]</i>				
Date							
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.							

2 edser

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pnl*



Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	March

GSTIN of the supplier	36ABFFM3063P1ZU
2(a). Legal name of the registered person	MODI REALITY GENOME VALLEY LLP
2(b). Trade name, if any	MODI REALITY GENOME VALLEY LLP
2(c). ARN	AA3603248044110
2(d). Date of ARN	25/04/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	992368.55	0.00	19325.70	19325.70	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	93085.00	0.00	8378.00	8378.00	0.00
(e) Non-GST outward supplies	424166.66	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	8378.00	8378.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	150894.78	150894.78	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	159272.78	159272.78	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	19326.00	0.00	0.00	-	-	19326.00	0.00	0.00
State/UT tax	19326.00	0.00	-	0.00	-	19326.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8378.00	-	-	-	-	8378.00	-	-
State/UT tax	8378.00	-	-	-	-	8378.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
March 2024	0.00	27704.00	27704.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 25/04/2024

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Partner

FILED

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Profit & Loss A/c

1-Mar-24 to 31-Mar-24

Particulars	1-Mar-24 to 31-Mar-24	Particulars	1-Mar-24 to 31-Mar-24
Sales Accounts	78,44,000.00	Purchase Accounts	5,22,23,842.33
REVENUE-From Unit Sales GST	78,44,000.00	Construction Material-Exempt	7,116.00
Sales Bills to Make		Construction Material-Registered Delears	1,55,60,597.76
		Construction Materials-Composition Bills	61,932.00
Direct Expenses	5,88,93,218.00	Construction Materials-Unregistered Delears	2,70,904.00
Cost Recognised	5,88,93,218.00	Contractors JB & Dept.	3,39,882.00
		Department Work	2,25,940.00
Gross Profit c/o	6,62,21,793.33	Equipment Usage Charges	2,05,224.00
		Job Work Charges	1,28,600.00
		Labour Services Registered	1,23,41,802.00
		Labour Services Unregistered	65,34,523.14
		Other Direct Expenses	1,65,47,321.43
		Purchase Bills to Come	
		Direct Incomes	8,07,35,169.00
		Revenue Recognised	8,07,35,169.00
	13,29,59,011.33		13,29,59,011.33
Indirect Incomes	3,29,272.00	Gross Profit b/f	6,62,21,793.33
INCOME-Misc	3,29,272.00		
Indirect Expenses	7,53,085.91		
Financial Expenses	5,007.91		
Other Indirect Expenses	2,38,464.48		
Professional Services	1,96,085.52		
Promotion Expenses	89,353.00		
Salaries & Employee Benefits	2,24,175.00		
Nett Profit	6,51,39,435.42		
Total	6,62,21,793.33	Total	6,62,21,793.33

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10804

Dated : 31-Mar-24

Particulars		Debit	Credit
Ineligible RCM	Dr	16,756.00	
New Ref JOU/10804	16,756.00 Dr		
To RCM CGST 9%			8,378.00
To RCM SGST 9%			8,378.00
On Account of :			
for march 2024			
		₹ 16,756.00	₹ 16,756.00

Prepared by: srihari

Approved by