

GSTR3B Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		Bloomdale Residency Iip					
For month of		Feb-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		95,743	-	8,617	8,617	17,234
E	ITC for RCM (ineligible)		-	-	7,59,375	7,59,375	15,18,750
F	Net ITC	A+B-C+D-E	95,743	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		78,44,000	-	39,220	39,220	78,440
I	Net Tax Payable (without RCM)	G+H-F		-	39,220	39,220	78,440
J	RCM tax payable (in cash)		94,985	-	8,617	8,617	17,234
K	Total Tax payable	I+J		-	47,837	47,837	95,675
L	Outward exempt supplies		-				-
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>[Signature]</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.							

Ledger

Ledger

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APPROVED BY

11 MAY 2021

M. JAYA PRAKASH

Manager Accounts

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	February

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	AA3602245846408
2(d). Date of ARN	20/03/2024

(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)	5229333.00	0.00	39220.00	39220.00	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)	95743.00	0.00	8617.00	8617.00	0.00
(e) Non-GST outward supplies	2614667.00	-	-	-	-

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	8617.00	8617.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	119842.63	119842.63	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	128459.63	128459.63	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	-	13.31	13.31	-
Interest Paid	0.00	13.31	13.31	0.00
Late fee	-	25.00	25.00	-

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	39220.00	0.00	0.00	-	-	39220.00	13.00	25.00
State/UT tax	39220.00	0.00	-	0.00	-	39220.00	13.00	25.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8617.00	-	-	-	-	8617.00	-	-
State/UT tax	8617.00	-	-	-	-	8617.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
February 2024	0.00	47837.00	47837.00	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: 20/03/2024

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-Feb-24 to 29-Feb-24

Particulars		1-Feb-24 to 29-Feb-24	Particulars		1-Feb-24 to 29-Feb-24
Purchase Accounts		44,79,338.53	Sales Accounts		78,44,000.00
Construction Material-Exempt	980.00		REVENUE-From Unit Sales GST	78,44,000.00	
Construction Material-Registered Delears	21,21,090.62		Sales Bills to Make		
Construction Materials-Unregistered Delears	22,375.00				
Contractors JB & Dept.	1,99,532.00		Direct Incomes		
Department Work	9,775.00				
Equipment Usage Charges	20,912.00				
Job Work Charges	8,400.00				
Labour Services Unregistered	9,49,583.53				
Other Direct Expenses	11,46,690.38				
Purchase Bills to Come					
Direct Expenses					
Gross Profit c/o		33,64,661.47			
		78,44,000.00			78,44,000.00
Indirect Expenses		5,67,783.45	Gross Profit b/f		33,64,661.47
Financial Expenses	2,986.99		Indirect Incomes		13,650.00
Other Indirect Expenses	57,838.29		INCOME-Misc	13,650.00	
Professional Services	1,44,589.17				
Promotion Expenses	1,23,415.00				
Salaries & Employee Benefits	2,38,954.00				
Nett Profit		28,10,528.02			
Total		33,78,311.47	Total		33,78,311.47

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/10803

Dated : 29-Feb-24

Particulars		Debit	Credit
Ineligible RCM			
New Ref JOU/10803	17,234.00 Dr	17,234.00	
To RCM CGST 9%			8,617.00
To RCM SGST 9%			8,617.00
On Account of :			
for feb 2024			
		₹ 17,234.00	₹ 17,234.00