

GSTR3B Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		Bloomdale Residency llp					
For month of		Jan-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		94,985	-	8,549	8,549	17,097
E	ITC for RCM (ineligible)		-	-	7,59,375	7,59,375	15,18,750
F	Net ITC	A+B-C+D-E	94,985	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		36,88,000	-	18,440	18,440	36,880
I	Net Tax Payable (without RCM)	G+H-F		-	18,440	18,440	36,880
J	RCM tax payable (in cash)		94,985	-	8,549	8,549	17,097
K	Total Tax payable	I+J		-	26,989	26,989	53,978
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>Reshmi</i>	<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.							

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	January

1. GSTIN	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	AA360124686891W
2(d). Date of ARN	21/02/2024

(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)	2458667.00	0.00	18440.00	18440.00	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)	94985.00	0.00	8549.00	8549.00	0.00
(e) Non-GST outward supplies	1229333.00	-	-	-	-

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	8549.00	8549.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	759375.44	759375.44	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	767924.44	767924.44	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	18440.00	0.00	0.00	-	-	18440.00	0.00	0.00
State/UT tax	18440.00	0.00	-	0.00	-	18440.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8549.00	-	-	-	-	8549.00	-	-
State/UT tax	8549.00	-	-	-	-	8549.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
January 2024	0.00	26989.00	26989.00	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: 21/02/2024

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-Jan-24 to 31-Jan-24

Particulars	1-Jan-24 to 31-Jan-24	Particulars	1-Jan-24 to 31-Jan-24
Purchase Accounts	22,75,839.79	Sales Accounts	
Construction Material-Exempt	490.00	<i>Sales Bills to Make</i>	
Construction Material-Registered Delears	10,86,082.91	Direct Incomes	
Construction Materials-Unregistered Delears	10,540.00	Gross Loss c/o	22,75,839.79
Contractors JB & Dept.	9,050.00		
Department Work	15,525.00		
Equipment Usage Charges	24,900.00		
Job Work Charges	14,700.00		
Labour Services Registered	21,802.00		
Labour Services Unregistered	1,19,790.00		
Other Direct Expenses	9,72,959.88		
Purchase Bills to Come			
Direct Expenses			
	22,75,839.79		22,75,839.79
Gross Loss b/f	22,75,839.79	Indirect Incomes	6,780.00
Indirect Expenses	6,02,998.31	<i>INCOME-Misc</i>	6,780.00
Financial Expenses	3,642.10	Nett Loss	28,72,058.10
Other Indirect Expenses	69,653.72		
Professional Services	1,59,188.99		
Promotion Expenses	1,26,313.50		
Salaries & Employee Benefits	2,39,026.00		
Statutory Interest & Penalties	5,174.00		
Total	28,78,838.10	Total	28,78,838.10

Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10659

Dated : 31-Jan-24

Particulars		Debit	Credit
Ineligible RCM	Dr	17,098.00	
Agst Ref JOU/10585	17,098.00 Dr		
To RCM CGST 9%			8,549.00
To RCM SGST 9%			8,549.00
On Account of :			
Being the rcm transfered to ineligible rcm			
		₹ 17,098.00	₹ 17,098.00

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