

## GSTR 1 Monthly Statement

| Company Name                                                               |                                      | Modi Realty Genome Valley LLP |               |            |           |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------|---------------|------------|-----------|-----------|------------------|
| Project name                                                               |                                      | BRGV                          |               |            |           |           |                  |
| For month of                                                               |                                      | Mar-24                        |               |            |           |           |                  |
| S. No.                                                                     | Item                                 | Formula                       | Taxable Value | P<br>IGST  | Q<br>CGST | R<br>SGST | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                               | -             | -          | -         | -         | -                |
| B                                                                          | ITC being claimed for current period |                               | -             | -          | -         | -         | -                |
| C                                                                          | ITC (Ineligible)                     |                               | -             | -          | -         | -         | -                |
| D                                                                          | ITC for RCM - current period         |                               | 93,085        | -          | 8,378.00  | 8,378.00  | 16,756           |
| E                                                                          | ITC for RCM (ineligible)             |                               | 93,085        | -          | 8,378.00  | 8,378.00  | 16,756           |
| F                                                                          | Net ITC                              | A+B-C+D-E                     | -             | -          | -         | -         | -                |
| G                                                                          | Outward taxable suppliers B2C        |                               | 12,72,500     |            | 6,363     | 6,363     | 12,725           |
| H                                                                          | Outward taxable suppliers B2B        |                               | 1,44,036      |            | 12,963    | 12,963    | 25,926           |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                         | 14,16,536     | -          | 19,326    | 19,326    | 38,651           |
| J                                                                          | RCM tax payable (in cash)            |                               | 93,085        | -          | 8,378     | 8,378     | 16,755           |
| K                                                                          | Total Tax payable                    | I+J                           |               | -          | 27,703    | 27,703    | 55,406           |
| 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>11/04/2024</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. |                                      |                               |               |            |           |           |                  |



**Modi Realty Genome Valley LLP (23-24)**

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

M G Road, Ranigunj, Secunderabad

**Sales Register**

1-Mar-24 to 31-Mar-24

| Date      | Particulars                           | Voucher No. | GSTIN/UIN       | Gross Total | RMS-<br>Plumbing<br>Material | Output CGST<br>9% | Output SGST<br>9% | RMS - Door<br>Frames and<br>Pandel Doors | REVENUE-<br>From Unit<br>Sales GST | Output<br>CGST 0.5% | Output<br>SGST 0.5% |
|-----------|---------------------------------------|-------------|-----------------|-------------|------------------------------|-------------------|-------------------|------------------------------------------|------------------------------------|---------------------|---------------------|
| 25-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10190  | 36AADCM5906D2ZO | 21274.00    | 18028.81                     | 1622.59           | 1622.59           |                                          |                                    |                     |                     |
| 25-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10193  | 36AADCM5906D2ZO | 35011.00    | 29670.33                     | 2670.33           | 2670.33           |                                          |                                    |                     |                     |
| 25-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10194  | 36AADCM5906D2ZO | 3120.00     | 2644.06                      | 237.97            | 237.97            |                                          |                                    |                     |                     |
| 25-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10195  | 36AADCM5906D2ZO | 41017.00    | 34760.17                     | 3128.42           | 3128.42           |                                          |                                    |                     |                     |
| 25-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10196  | 36AADCM5906D2ZO | 34115.00    | 28911.00                     | 2601.99           | 2601.99           |                                          |                                    |                     |                     |
| 31-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10197  | 36AADCM5906D2ZO | 11729.00    | 9939.83                      | 894.58            | 894.58            |                                          |                                    |                     |                     |
| 31-Mar-24 | Cust - Modi Housing Pvt Ltd - Trading | SALE/10198  | 36AADCM5906D2ZO | 23696.00    |                              | 1807.32           | 1807.32           | 20081.35                                 |                                    |                     |                     |
| 31-Mar-24 | CUST.Flat No .414 - K Mahipal Reddy   | SALE/10199  |                 | 164125.00   |                              |                   |                   |                                          | 162500.00                          | 812.50              | 812.50              |
| 31-Mar-24 | CUST-Flat No-512 Rakesh               | SALE/10200  |                 | 459550.00   |                              |                   |                   |                                          | 455000.00                          | 2275.00             | 2275.00             |
| 31-Mar-24 | CUST-Flat No-513 Suniana              | SALE/10201  |                 | 661550.00   |                              |                   |                   |                                          | 655000.00                          | 3275.00             | 3275.00             |
|           | Grand Total                           |             |                 | 1455187.00  | 123954.20                    | 12963.20          | 12963.20          | 20081.35                                 | 1272500.00                         | 6362.50             | 6362.50             |



**MODI REALITY GENOME VALLEY LLP****\*GSTR 1 - Period: Mar-24****Table Wise**

| Table        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| B2B N        | 1,44,036         | -        | 12,963        | 12,963        | -        | 25,926        |
| B2B Y        | -                | -        | -             | -             | -        | -             |
| Total B2B    | 1,44,036         | -        | 12,963        | 12,963        | -        | 25,926        |
| B2BA         | -                | -        | -             | -             | -        | -             |
| B2CL         | -                | -        | -             | -             | -        | -             |
| B2CLA        | -                | -        | -             | -             | -        | -             |
| B2C          | 8,48,333         | -        | 6,363         | 6,363         | -        | 12,725        |
| B2CSA        | -                | -        | -             | -             | -        | -             |
| CDNR         | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| Non-GST      | 4,24,167         | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>14,16,536</b> | <b>-</b> | <b>19,326</b> | <b>19,326</b> | <b>-</b> | <b>38,651</b> |

**Rate wise**

| Rates        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| -            | -                | -        | -             | -             | -        | -             |
| 1.00         | -                | -        | -             | -             | -        | -             |
| 3.00         | -                | -        | -             | -             | -        | -             |
| 5.00         | -                | -        | -             | -             | -        | -             |
| 7.50         | -                | -        | -             | -             | -        | -             |
| 12.00        | -                | -        | -             | -             | -        | -             |
| 18.00        | 1,44,036         | -        | 12,963        | 12,963        | -        | 25,926        |
| 28.00        | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| Non-GST      | 4,24,167         | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>5,68,202</b>  | <b>-</b> | <b>12,963</b> | <b>12,963</b> | <b>-</b> | <b>25,926</b> |

**GSTR 1 - Remarks History**

| Filing Period | Review Comments | Status |
|---------------|-----------------|--------|
| Apr-23        |                 |        |
| May-23        |                 |        |
| Jun-23        |                 |        |
| Jul-23        |                 |        |
| Aug-23        |                 |        |
| Sep-23        |                 |        |
| Oct-23        |                 |        |
| Nov-23        |                 |        |
| Dec-23        |                 |        |
| Jan-24        |                 |        |
| Feb-24        |                 |        |
| Mar-24        |                 |        |