

\ GSTR-1B Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		Bloomdale Residency llp					
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)		95,743	-	8,617	8,617	17,234
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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)		-	-	-	-	-
K	Total Tax payable	I+J		-	39,220	39,220	78,440
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>11/5/2021</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
Prashant

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

GSTR-1 - Voucher Register

1-Feb-24 to 29-Feb-24

GST Registratio 36ABFFM3063P1ZU

Telangana (1%)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	CGST	SGST/UTGST	Tax Amount	Invoice Amount
29-Feb-24	CUST Flat No.116- K Srinivas Reddy	Sales	SALE/10162	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-117 Naga Brunda / Ravi Shankar	Sales	SALE/10163	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	Sales	SALE/10164	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-120-Raja Rao Bongu	Sales	SALE/10165	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Sales	SALE/10166	100000.00	500.00	500.00	1000.00	101000.00
29-Feb-24	CUST-Flat No-201 Ragi Anitha	Sales	SALE/10167	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-202-Kokkula Raju	Sales	SALE/10168	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-204 Silver S Pawar	Sales	SALE/10169	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar	Sales	SALE/10170	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-206 Vajjala Usha Rani	Sales	SALE/10171	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-208-Anupam Battacharya	Sales	SALE/10172	474000.00	2370.00	2370.00	4740.00	478740.00
29-Feb-24	CUST-Flat No -209- Mohd Ishaq	Sales	SALE/10173	674000.00	3370.00	3370.00	6740.00	680740.00
29-Feb-24	CUST- Flat No-211 Giridharan Vinod	Sales	SALE/10174	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No.214- Prabhakar Akula	Sales	SALE/10175	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-216 Nilanjan Dey	Sales	SALE/10176	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-220-Raja Rao Bongu	Sales	SALE/10177	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-308 Akula Padma Sri	Sales	SALE/10178	674000.00	3370.00	3370.00	6740.00	680740.00
29-Feb-24	CUST Flat No.312 Tina Agarwal	Sales	SALE/10179	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-314 Jangampally Swathi	Sales	SALE/10180	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No- 316 Kulsimran Kaur Bedi	Sales	SALE/10181	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST Flat No. 317 Amol Tandan	Sales	SALE/10182	100000.00	500.00	500.00	1000.00	101000.00
29-Feb-24	CUST-Flat No-411 Arpita Chatterjee	Sales	SALE/10183	633000.00	3165.00	3165.00	6330.00	639330.00
29-Feb-24	CUST.Flat No .414 - K Mahipal Reddy	Sales	SALE/10184	541000.00	2705.00	2705.00	5410.00	546410.00
29-Feb-24	CUST-Flat No.416 Vinay Kumar Gollapelli	Sales	SALE/10185	200000.00	1000.00	1000.00	2000.00	202000.00
29-Feb-24	CUST-Flat No-511 Pavan Kumar Asalapuram	Sales	SALE/10186	574000.00	2870.00	2870.00	5740.00	579740.00
29-Feb-24	CUST-Flat No.514 G Ravikanth	Sales	SALE/10187	674000.00	3370.00	3370.00	6740.00	680740.00
	Total			7844000.00	39220.00	39220.00	78440.00	7922440.00

MODI REALITY GENOME VALLEY LLP

*GSTR 1 - Period: Feb-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	52,29,333	-	39,220	39,220	-	78,440
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	26,14,667	-	-	-	-	-
Total	78,44,000	-	39,220	39,220	-	78,440

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	26,14,667	-	-	-	-	-
Total	26,14,667	-	-	-	-	-

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		

Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

Sales Register

1-Feb-24 to 29-Feb-24

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	REVENUE- From Unit Sales GST	Output CGST 0.5%	Output SGST 0.5%
29-Feb-24	CUST Flat No.116- K Srinivas Reddy	Sales	SALE/10162		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-117 Naga Brunda / Ravi Shankar	Sales	SALE/10163		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	Sales	SALE/10164		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-120-Raja Rao Bongu	Sales	SALE/10165		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Sales	SALE/10166		101000.00	100000.00	500.00	500.00
29-Feb-24	CUST-Flat No-201 Ragi Anitha	Sales	SALE/10167		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-202-Kokkula Raju	Sales	SALE/10168		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-204 Silver S Pawar	Sales	SALE/10169		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar	Sales	SALE/10170		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-206 Vajjala Usha Rani	Sales	SALE/10171		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-208-Anupam Battacharya	Sales	SALE/10172		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No -209- Mohd Ishaq	Sales	SALE/10173		478740.00	474000.00	2370.00	2370.00
29-Feb-24	CUST- Flat No-211 Giridharan Vinod	Sales	SALE/10174		680740.00	674000.00	3370.00	3370.00
29-Feb-24	CUST-Flat No.214- Prabhakar Akula	Sales	SALE/10175		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-216 Nilanjan Dey	Sales	SALE/10176		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-220-Raja Rao Bongu	Sales	SALE/10177		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-308 Akula Padma Sri	Sales	SALE/10178		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST Flat No.312 Tina Agarwal	Sales	SALE/10179		680740.00	674000.00	3370.00	3370.00
29-Feb-24	CUST-Flat No-314 Jangampally Swathi	Sales	SALE/10180		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No- 316 Kulsimran Kaur Bedi	Sales	SALE/10181		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST Flat No. 317 Amol Tandan	Sales	SALE/10182		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No-411 Arpita Chatterjee	Sales	SALE/10183		101000.00	100000.00	500.00	500.00
29-Feb-24	CUST.Flat No .414 - K Mahipal Reddy	Sales	SALE/10184		639330.00	633000.00	3165.00	3165.00
29-Feb-24	CUST-Flat No.416 Vinay Kumar Gollapelli	Sales	SALE/10185		546410.00	541000.00	2705.00	2705.00
29-Feb-24	CUST-Flat No-511 Pavan Kumar Asalapuram	Sales	SALE/10186		202000.00	200000.00	1000.00	1000.00
29-Feb-24	CUST-Flat No.514 G Ravikanth	Sales	SALE/10187		579740.00	574000.00	2870.00	2870.00
	Grand Total				680740.00	674000.00	3370.00	3370.00
					7922440.00	7844000.00	39220.00	39220.00