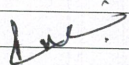
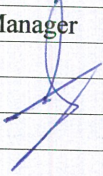



AGH GSTR -1 & 3B computations for Feb'24.xlsx  
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		February'2024					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	6,30,819	6,30,819	12,61,638
B	ITC being claimed for current period		56,792	-	4,670	4,670	9,339
C	ITC (Ineligible)			-			
D	ITC for RCM - current period		-				
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	56,792	-	6,35,488	6,35,488	12,70,977
G	Outward taxable suppliers B2C		-	-			
H	Outward taxable suppliers B2B		-	-			
I	Net Tax Payable (without RCM)	G+H-F		-			
J	RCM tax payable (in cash)		-				
K	Total Tax payable	I+J		-			
L	Outward exempt supplies		-	-			
M	ITC available for next month	F-G-H		-	6,35,488	6,35,488	12,70,977
N	ITC available on portal			-	6,30,819	6,30,819	12,61,638
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager		Consultant			MD
Sign							
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 Miryalguda LLP (23-24)  
5-4-187/3 & 4, IIInd Floor, Soham Mansion

M G Road, Secunderabad.

GSTR-1 Reconciliation  
1-Feb-24 to 29-Feb-24

Page

GST Registration : 36ABCFM6774G2ZZ  
Status : Unreconciled

Particulars	Voucher Count
Reconciled	
Unreconciled	
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount	Status
<b>Return View (Comparison of Books &amp; Portal Values)</b>					
B2B Invoices - 4A, 4B, 4C, 6B, 6C					
B2C (Large) Invoices - 5A, 5B					
Exports Invoices - 6A					
Credit or Debit Notes (Registered) - 9B					
Credit or Debit Notes (Unregistered) - 9B					
Amended B2B Invoices - 9A					
Amended B2C (Large) Invoices - 9A					
Amended Exports Invoices - 9A					
Amended Credit or Debit Notes (Registered) - 9C					
Amended Credit or Debit Notes (Unregistered) - 9C					
B2C (Small) Invoices - 7					
Nil Rated Invoices - 8A, 8B, 8C, 8D					
Amendment B2C (Small) Invoices - 10					
Tax Liability (Advances Received) - 11A(1), 11A(2)					
Adjustment of Advances - 11B(1), 11B(2)					
Amended Tax Liability (Advances Received) - 11A					
Amendment of Adjusted Advances - 11B					
HSN Summary - 12					
Document Summary - 13					

**Modi Realty Miryalguda LLP (23-24)**  
 5-4-187/3 & 4, IIInd Floor, Soham Mansion  
M G Road, Secunderabad.

**GSTR-3B**  
 1-Feb-24 to 29-Feb-24

Page

GST Registration : **36ABCFM6774G2ZZ**  
 Status : **Not Signed**

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>6</b>
Included in Return	2
Not Relevant for This Return	3
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Ta Amour
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**Return View**

**3.1 Tax on Outward and Reverse Charge Inward Supplies**

**3.2 Interstate Supplies**

**4 Eligible for Input Tax Credit**

A. Input Tax Credit Available (either in part or in full)

9,264.1

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

9,264.1

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

46,867.00

**5 Exempt, Nil Rated, and Non-GST Inward Supplies**

**6.1 Interest, Late Fee, Penalty and Others**

Feb

## Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons													
GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5	GSTR-1/IFF/GSTR-5
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)		
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT VGM-2324-506	Regular	22/01/2024	4095.00	Telangana	5	3900.00	0.00	97.50	97.50	Jan'24	20/02/2024	
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRIS 108	Regular	05/02/2024	590.00	Telangana	18	500.00	0.00	45.00	45.00	Feb'24	02/03/2024	
36AACFH8197H1Z0	H N A & Co LLP Hyd/2382/23-24	Regular	29/02/2024	11800.00	Telangana	18	10000.00	0.00	900.00	900.00	Feb'24	04/03/2024	
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITA 132	Regular	13/02/2024	7024.00	Telangana	12	6272.00	0.00	376.32	376.32	Feb'24	11/03/2024	
36AACFP6807A1ZL	PREMIER ENGINEERING (PEC/23-24/1570	Regular	21/02/2024	42622.00	Telangana	18	36120.00	0.00	3250.80	3250.80	Feb'24	08/03/2024	
							56792.00		4669.62	4669.62			