

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		January'2024					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	15,06,798	15,06,798	30,13,596
B	ITC being claimed for current period		16,94,524	-	1,59,021	1,59,021	3,18,042
C	ITC (Ineligible)			-			
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)				-	-	-
F	Net ITC	A+B-C+D-E	16,94,524	-	16,65,819	16,65,819	33,31,638
G	Outward taxable suppliers B2C		1,15,00,000	-	10,35,000	10,35,000	20,70,000
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		1,15,00,000	-	-	-	-
M	ITC available for next month	F-G-H		-	6,30,819	6,30,819	12,61,638
N	ITC available on portal			-	15,06,798	15,06,798	30,13,596
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, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-3B
1-Jan-24 to 31-Jan-24

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	70
Included in Return	26
Not Relevant for This Return	38
Uncertain Transactions (Corrections needed)	6

Particulars	Taxable Amount	Tax Amount
Return View		
3.1 Tax on Outward and Reverse Charge Inward Supplies	2,30,00,000.00	20,70,000.00
3.2 Interstate Supplies		
4 Eligible for Input Tax Credit		
A. Input Tax Credit Available (either in part or in full)		41,565.94
B. Input Tax Credit Reversed		
C. Net Input Tax Credit Available (A) - (B)		41,565.94
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		
5 Exempt, Nil Rated, and Non-GST Inward Supplies	36,498.50	
6.1 Interest, Late Fee, Penalty and Others		

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

GSTR-1 Reconciliation
1-Jan-24 to 31-Jan-24

Page 1

GST Registration : **36ABCFM6774G2ZZ**
Status : **Unreconciled**

Particulars	Voucher Count
Reconciled	
Unreconciled	6
Available Only in Books	6
Uncertain Transactions (Corrections needed)	

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Status Amount
-------------	------------------------	-------------------	---------------	--------------------------

Return View (Comparison of Books & Portal Values)

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

3 (1) 1,15,00,000.00 20,70,000.00

Unreconciled

Nil Rated Invoices - 8A, 8B, 8C, 8D

3 (1) 1,15,00,000.00

Unreconciled

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

28/11/23

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/legal name	Invoice number	Invoice type	Invoice Details		Place of supply	Rate(%)	Taxable Value (₹)	Tax Amount		GSTR-1 11PF/GSTR-5	GSTR-1 11PF/GSTR-5
				Invoice Date	Invoice Value(₹)				Central Tax(₹)	State/UT Tax(₹)		
36ACQF5204C1Z7	SUMMIT SALES LLP	35234	Regular	29/01/2024	173322.00	Telangana	28	135408.00	0.00	18957.12	18957.12	10/02/2024
36AAOF8154H2Z5	M/S ASHOK CONSTRUCT AC/AGH/22-23/17		Regular	20/11/2023	207090.00	Telangana	18	175500.00	0.00	15795.00	15795.00	12/01/2024
36AAOF8154H2Z5	M/S ASHOK CONSTRUCT AC/AGH/22-23/18		Regular	20/11/2023	207090.00	Telangana	18	175500.00	0.00	15795.00	15795.00	12/01/2024
36AAOF8154H2Z5	M/S ASHOK CONSTRUCT AC/AGH/22-23/19		Regular	20/11/2023	207090.00	Telangana	18	175500.00	0.00	15795.00	15795.00	12/01/2024
36AAOF8154H2Z5	M/S ASHOK CONSTRUCT AC/AGH/22-23/20		Regular	20/11/2023	207090.00	Telangana	18	175500.00	0.00	15795.00	15795.00	12/01/2024
36AAOF8154H2Z5	M/S ASHOK CONSTRUCT AC/AGH/22-23/21		Regular	29/01/2024	207090.00	Telangana	18	175500.00	0.00	15795.00	15795.00	13/02/2024
36AACF6679F1ZD	FESO SOCIAL MEDIA PRI JAN-SB-8-24-44		Regular	03/01/2024	9664.00	Telangana	18	8190.00	0.00	737.10	737.10	02/02/2024
36BBDPK9097E2C	M/S SUNRISE ENTERPRIS 87		Regular	12/01/2024	590.00	Telangana	18	500.00	0.00	45.00	45.00	09/02/2024
36AAACI0838Q1Z7	JOHNSON LIFTS PVT LTD TGO1012301970		Regular	20/12/2023	776250.00	Telangana	18	657838.98	0.00	59205.51	59205.51	20/01/2024
36AMRPB9455F1ZQ	VENKATESHWARA IRRIG.OVIS-2324GST1205		Regular	31/01/2024	10487.00	Telangana	18	8887.28	0.00	799.86	799.86	13/02/2024
36AAKCM377H1Z1	MEHTA proprperty onl SAL/94		Regular	29/12/2023	2655.00	Telangana	18	2250.00	0.00	202.50	202.50	20/01/2024
36AADCV937SP1ZC	V GREEN MEDIA PRIVAT VGM-2324-475		Regular		4147.50	Telangana	5	3950.00	0.00	98.75	98.75	
								16,94,524		1,59,021	1,59,021	