

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		March'2024					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	6,35,488	6,35,488	12,70,977
B	ITC being claimed for current period		3,52,300	-	30,556	30,556	61,112
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	3,52,300	-	6,66,044	6,66,044	13,32,088
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		-	6,66,044	6,66,044	13,32,088
N	ITC available on portal			-	6,35,488	6,35,488	12,70,977
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.							

APPROVED BY
13 MAY 2024
N. J. PRAKASH
-Sr. Manager Accounts

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

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1-Mar-24 to 31-Mar-24

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GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	194
Included in Return	
Not Relevant for This Return	188
Uncertain Transactions (Corrections needed)	6

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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Return View

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

Total

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

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1-Mar-24 to 31-Mar-24

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GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Status : Not Signed		
Particulars		Voucher Count
Total Vouchers		194
Included in Return		34
Not Relevant for This Return		78
Uncertain Transactions (Corrections needed)		82
Particulars	Taxable Amount	Tax Amount

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)	4,747.04
B. Input Tax Credit Reversed	
C. Net Input Tax Credit Available (A) - (B)	4,747.04
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

54,052.77

6.1 Interest, Late Fee, Penalty and Others

16/03/2024

Goods and Services Tax - GSTR-2B

Taxable Inward supplies received from registered persons

Taxable Inward supplies received from registered persons														
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Details			Invoice Value(₹)	Place of supply	Rate(%)	Taxable Value (₹)	Tax Amount		State/UT Tax(₹)	GSTR-1/IFF/GSTR-5 Filing Date	
			Invoice type	Invoice Date	Invoice Value(₹)					Integrated	Central Tax(₹)			
36AASF7372DIZY	KGM & CO	2023-2024/583	Regular	19/03/2024	10620.00	Telangana	18		9000.00	0.00	810.00	11/04/2024		
36ADBPJ8881CIZI	GANESH TUBE TRADERS	751	Regular	20/03/2024	227.00	Telangana	18		192.00	0.00	17.28	08/04/2024		
36AEPN5486GIZW	SVR PMPs & ALLIED SERV	731	Regular	06/02/2024	10350.00	Telangana	18		8771.00	0.00	789.39	21/03/2024		
36AAACI0838QIZ7	JOHNSON LIFTS PVT LTD	TG01012302584	Regular	28/03/2024	258750.00	Telangana	18		219279.66	0.00	19735.17	10/04/2024		
36ACQFS2044CIZ7	SUMMIT SALES LLP	35553	Regular	16/02/2024	137.00	Telangana	18		116.00	0.00	10.44	16/03/2024		
36ACQFS2044CIZ7	SUMMIT SALES LLP	35554	Regular	16/02/2024	142.00	Telangana	18		120.00	0.00	10.80	16/03/2024		
36ACQFS2044CIZ7	SUMMIT SALES LLP	35585	Regular	17/02/2024	28409.00	Telangana	18		24075.00	0.00	2166.75	16/03/2024		
36AAVFR0676CIZX	R S BAJAJ & ASSOCIATES	164/2023-24	Regular	05/03/2024	11800.00	Telangana	18		10000.00	0.00	900.00	10/04/2024		
36AAVFR0676CIZX	R S BAJAJ & ASSOCIATES	171/2023-24	Regular	05/03/2024	11800.00	Telangana	18		10000.00	0.00	900.00	10/04/2024		
36ACWPG4864AIZG	PRAFUL SANITARY	PS/23-24/1170	Regular	20/03/2024	7130.00	Telangana	18		6042.00	0.00	543.78	11/04/2024		
36AAAACU2690P1ZS	USHODAYA ENTERPRISES	23240106075063	Regular	29/03/2024	630.00	Telangana	5		600.00	0.00	15.00	10/04/2024		
36AAAACU2690P1ZS	USHODAYA ENTERPRISES	23240106075189	Regular	30/03/2024	630.00	Telangana	5		600.00	0.00	15.00	10/04/2024		
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2324-596	Regular	04/03/2024	4895.10	Telangana	5		4662.00	0.00	116.55	11/04/2024		
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2324-625	Regular	19/03/2024	4147.50	Telangana	5		3950.00	0.00	98.75	11/04/2024		
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2324-535	Regular	05/02/2024	4147.50	Telangana	5		3950.00	0.00	98.75	19/03/2024		
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2324-558	Regular	17/02/2024	4147.50	Telangana	5		3950.00	0.00	98.75	19/03/2024		
36AACFP6807AIZL	PREMIER ENGINEERING	(PEC/23-24/1670	Regular	16/03/2024	470.00	Telangana	18		397.90	0.00	35.81	10/04/2024		
36AACFP6807AIZL	PREMIER ENGINEERING	(PEC/23-24/1739	Regular	29/03/2024	54982.00	Telangana	18		46594.80	0.00	4193.53	10/04/2024		
352300.36										30555.75		30555.75		