

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		March'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)		-	-	1,17,815	1,17,815	2,35,630
D	ITC for RCM - current period		-	-	1,17,815	1,17,815	2,35,630
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		28,14,333	-	1,05,537	1,05,537	2,11,075
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	28,14,333	-	1,05,537	1,05,537	2,11,075
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	1,05,537	1,05,537	2,11,075
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							
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.							

Company P Ucharam GST Nilgiri Heights																							
Project Nilgiri Heights																							
Prepared by Rukmini																							
Subject : GSTR-1 Computation for the month of March'24																							
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Total Receipts as on 31.03.24	2/3rd Value on Net Sale Consideration	On signing of Agreement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	Completion of Flooring	On Completion	As per Payment Terms	GST Bills raised as on 31.10.2021	Total GST 2/3rd bills raised as on 31.03.24	Total GST 2/3rd bills raised as on 31.03.24	2/3rd Value on Milestone as on 31.03.2024	Total GST 2/3rd bills to be raised as on 31.03.24	CGST	SGST
1	A	101	1350	B Vamshi Krishna krishna	25-Jun-21	53,69,000	36,20,850	35,79,333	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			43,41,270	6,86,900		28,94,180	28,94,180	-	-	-
2	A	107	1325	Modi Consultancy Services	17-Feb-23	57,59,500	61,45,000	38,39,667	2,25,000	8,00,115	4,53,400	18,13,594	13,60,595			46,52,704	-		31,01,803	31,01,803	-	-	-
3	A	109	1425	Suresh k	20-Jun-21	56,39,000	52,55,000	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445	8,73,630		54,39,000	7,13,900		36,26,000	36,26,000	-	-	-
4	A	201	1350	Vadlakonda Tharun kumar	22-Sep-21	55,72,000	47,88,200	37,14,667	2,25,000	8,35,800	4,31,100	17,24,400	12,93,300	8,62,400		53,72,000	7,07,200		35,81,333	35,81,333	0	0	0
5	A	202	1380	Sri Harsha	21-Jun-21	54,77,000	44,30,910	36,51,333	2,25,000	8,21,550	4,23,045	16,92,180	12,69,135			44,30,910	6,97,700		29,53,940	29,53,940	-	-	-
6	A	203	1425	Deepak Kumar AG	28-Nov-22	67,15,000	12,25,000	44,76,667	2,25,000	10,07,250	5,28,200	21,13,100	15,84,800			54,58,350	-		36,38,900	36,38,900	-	-	-
7	A	204	1350	B Gopi Krishna	22-Jun-21	53,69,000	15,30,350	35,79,333	2,25,000	8,05,350	4,13,865	16,55,460				30,99,675	6,86,900		20,66,450	20,66,450	-	-	-
8	A	205	1325	Chokkapu Krishna Murthy nai	31-Oct-21	55,43,000	35,56,450	36,95,333	2,25,000	8,31,450	4,28,600	17,14,600	12,85,900			44,85,550			29,90,367	29,90,367	-	-	-
9	A	208	1425	Aravind SB	26-Sep-21	57,81,000	46,83,050	36,95,333	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	7,28,100		31,22,033	31,22,033	-	-	-
10	A	209	1425	Sita Janaki. P	13-Aug-21	58,53,000	42,43,000	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	13,65,000			47,43,000	7,35,333		31,62,000	31,62,000	-	-	-
11	A	303	1425	Prahlad Nallapu / Ravi Teja N	13-Mar-22	62,00,000	50,31,000	41,33,333	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000			33,54,000	33,54,000	-	-	-
12	A	305	1450	Sakinala Kiran Kumar	27-Aug-21	59,46,000	47,67,864	39,64,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	7,44,600		32,13,400	32,13,400	-	-	-
13	A	306	1450	Vinit Venu Gopalan Nair	11-Feb-22	62,86,000	51,02,300	41,90,667	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	-		34,01,533	34,01,533	-	-	-
14	A	308	1425	Vidya J	30-Sep-21	57,81,000	46,83,050	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,000			46,82,450	7,28,100		31,21,633	31,21,633	-	-	-
15	A	309	1425	Summit Sales LLP	23-Dec-23	66,44,000	69,09,760	44,29,333	2,25,000	9,96,600	-	-	-			12,21,600		8,14,400	8,14,400	8,14,400	-	-	-
16	A	403	1425	Muthi Venugopal	20-Aug-21	58,53,000	29,77,001	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	9,10,000	-		42,88,000	7,35,333		28,58,667	28,58,667	-	-	-
17	A	405	1450	Pasumarti Phani Lakshmi Kan	27-Jun-21	57,29,000	46,40,070	38,19,333	2,25,000	8,59,350	4,44,465	17,77,860	13,33,395			46,40,070	7,22,900		30,93,380	30,93,380	-	-	-
18	A	407	1450	P.Sandara babu & Padmaja	18-Mar-23	67,38,500	2,25,000	44,92,333	2,25,000	10,10,775						12,35,775			8,23,850	8,23,850	-	-	-
19	A	408	1425	Maheswaran S B	30-Sep-21	57,81,000	46,83,050	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	7,28,100		31,22,033	31,22,033	-	-	-
20	A	409	1425	B Sreelatha	25-Jun-21	56,39,000	28,20,850	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	7,13,900		30,43,580	30,43,580	-	-	-
21	A	504	1425	P. Srikanth	27-Jun-21	56,39,000	19,42,300	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	7,13,900		30,43,580	30,43,580	-	-	-
22	A	505	1450	Brajesh Thalakoti	18-Aug-21	59,46,000	48,20,200	39,64,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	7,44,600		32,13,400	32,13,400	-	-	-
23	A	506	1450	Chiliveru Anil kumar C. Jaya	05-Feb-22	62,86,000	51,02,900	41,90,667	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	-		34,01,533	34,01,533	-	-	-
24	A	507	1450	Priyanka Chaturvedi	21-Aug-22	67,49,000	54,86,300	44,99,333	2,25,000	10,12,300	5,31,000	21,24,600	15,93,400			54,86,300			36,57,533	36,57,533	-	-	-
25	A	508	1425	Amareshwar Rao Katha	21-Sep-21	57,81,000	46,82,450	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	1,50,000		31,22,033	31,22,033	-	-	-
26	A	509	1425	Palanki Guru Prasada Rao	21-Jun-21	58,53,000	44,84,980	39,02,000	2,25,000	8,77,950	4,55,000	18,20,000	13,65,000			47,42,950	7,35,300		31,61,967	31,61,967	-	-	-
27	A	607	1450	Giridharan M	21-Jan-23	69,38,500	50,97,000	46,25,667	2,25,000	10,40,775	-	21,89,090	16,41,818			50,96,683			33,97,789	33,97,789	-	-	-
28	A	608	1425	Murali Krishna T	20-Jun-21	57,10,000	46,24,050	38,06,667	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	7,21,000		30,82,867	30,82,867	-	-	-
29	A	609	1425	Venkateswar Boorgu	27-Jun-21	57,10,000	43,95,900	38,06,667	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	7,21,000		30,82,867	30,82,867	-	-	-
30	A	703	1425	Kakkamvalli Sreejith	31-Dec-21	62,59,000	50,79,850	41,72,667	2,25,000	9,38,850	4,89,500	19,58,000	14,68,500			50,79,850			33,86,567	33,86,567	-	-	-
31	A	704	1425	P.Rajnikanth Madhu Thokala	25-Jun-21	57,82,000	15,92,300	38,54,667	2,25,000	8,67,300	4,48,970					15,41,270	7,28,200		10,27,513	10,27,513	-	-	-
32	A	705	1450	Y. Shiva Kumar	18-Aug-21	60,18,000	48,79,914	40,12,000	2,25,000	9,02,700	4,69,000	18,76,100	14,07,100			48,79,900	7,51,800		32,53,267	32,53,267	-	-	-
33	A	707	1450	Anil Tej Kolanti/Pravalika	20-Nov-22	68,94,000	56,88,320	45,96,000	2,25,000	10,34,100	5,43,400	21,73,900	16,30,400			56,06,800	-		37,37,867	37,37,867	-0	-0	-0
34	A	708	1425	Thati Ramesh	01-Nov-21	62,00,000	50,31,000	41,33,333	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	-		33,54,000	33,54,000	-	-	-
35	A	709	1425	Avinash Reddy chintalapalli	29-Aug-21	59,25,000	48,02,800	39,50,000	2,25,000	8,89,000	4,61,100	18,44,400	13,83,300			48,02,800	7,42,667	9,22,200	32,01,867	32,01,867	-	-	-
36	A	803	1425	Madapathi Shiva	15-Dec-21	62,23,000	37,90,725	41,48,667	2,25,000	9,33,450	4,86,455	19,45,820				35,90,725	-		23,93,817	23,93,817	-	-	-
37	A	804	1425	SUVARNA SRIKRISHNA	30-Jun-21	58,53,000	13,57,960	39,02,000	2,25,000														

Subject: GST Return Sales Calculation for Jan'24.xlsx																							
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Total Receipts as on 31.03.24	2/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	Completion of Flooring	On Completion	As per Payment Terms Jan'24	GST Bills raised as on 31.10.2021	Total GST 2/3rd bills raised as on Jan-24	Total GST 2/3rd bills raised as on Mar-24	2/3rd Value on Milestone as on 31.01.2024	Total GST 2/3rd bills to be raised as on Feb'24	CGST	SGST
				Exempt Sales as on Jan'24		7,25,69,507																	

GSTR-1 Computation for the month of March 24																	
Sno.	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	On Completion Of Flooring	On Completion	Total Payment Terms as on Jan'24	1/3rd Value on Payment Terms as on 31-01-2024	Non GST 1/3rd Bills to be raised for the month of Jan'24	Non GST 1/3rd Bills to be raised for the month of Mar'24
1	A	101	1350	B Vamshi Krishna krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			43,41,270	14,47,090	-	-
2	A	107	1325	Modi Consultancy Services	57,59,500	19,19,833	2,25,000	8,00,115	4,53,400	18,13,594	13,60,595			46,52,704	15,50,901	-	-
3	A	109	1425	Suresh k	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445	8,73,630		54,39,000	18,13,000	-	-
4	A	201	1350	Vadlakonda Tharun kumar	55,72,000	18,57,333	2,25,000	8,35,800	4,31,100	17,24,400	12,93,300	8,62,400		53,72,000	17,90,667	-	-
5	A	202	1380	Sri Harsha	54,77,000	18,25,667	2,25,000	8,21,550	4,23,045	16,92,180	12,69,135			44,30,910	14,76,970	-	-
6	A	203	1425	Deepak Kumar AG	67,15,000	22,38,333	2,25,000	10,07,250	5,28,200	21,13,100	15,84,800			54,58,350	18,19,450	-	-
7	A	204	1350	B Gopi Krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865	16,55,460				30,99,675	10,33,225	-	-
8	A	205	1325	Chokkapu Krishna Murthy naidu	55,43,000	18,47,667	2,25,000	8,31,450	4,28,600	17,14,600	12,85,900			44,85,550	14,95,183	-	-
9	A	208	1425	Aravind SB	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	-	-
10	A	209	1425	Sita Janaki. P	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	13,65,000			47,43,000	15,81,000	-	-
11	A	303	1425	Prahlad Nallapu / Ravi Teja Nall	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000	-	-
12	A	305	1450	Sakinala Kiran Kumar	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700	-	-
13	A	306	1450	Vinit Venu Gopalan Nair	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767	-	-
14	A	308	1425	Vidya J	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,000			46,82,450	15,60,817	-	-
15	A	309	1425	Summit Sales LLP	66,44,000	22,14,667	2,25,000	9,96,600						12,21,600	4,07,200	4,07,200	-
16	A	403	1425	Muthi Venugopal	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	9,10,000			42,88,000	14,29,333	-	-
17	A	405	1450	Pasumarti Phani Lakshmi Kanth	57,29,000	19,09,667	2,25,000	8,59,350	4,44,465	17,77,860	13,33,395			46,40,070	15,46,690	-	-
18	A	407	1450	P.Sandara babu & Padmaja	67,38,500	22,46,167	2,25,000	10,10,775						12,35,775	4,11,925	-	-
19	A	408	1425	Maheswaran S B	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	-	-
20	A	409	1425	B Sreelatha	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790	-	-
21	A	504	1425	P. Srikanth	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790	-	-
22	A	505	1450	Brajesh Thalakoti	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700	-	-
23	A	506	1450	Chiliveru Anil kumar C. Jaya pr	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767	-	-
24	A	507	1450	Priyanka Chaturvedi	67,49,000	22,49,667	2,25,000	10,12,300	531,000	21,24,600	15,93,400			54,86,300	18,28,767	-	-
25	A	508	1425	Amareshwar Rao Katha	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	-	-
26	A	509	1425	Palanki Guru Prasada Rao	58,53,000	19,51,000	2,25,000	8,77,950	4,55,000	18,20,000	13,65,000			47,42,950	15,80,983	-	-
27	A	607	1450	Giridharan M	69,38,500	23,12,833	2,25,000	10,40,775	-	21,89,090	16,41,818			50,96,683	16,98,894	-	-
28	A	608	1425	Murali Krishna T	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433	-	-
29	A	609	1425	Venkateswar Boorgu	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433	-	-
30	A	703	1425	Kakkamvalli Sreejith	62,59,000	20,86,333	2,25,000	9,38,850	4,89,500	19,58,000	14,68,500			50,79,850	16,93,283	-	-
31	A	704	1425	P.Rajnikanth Madhu Thokala	57,82,000	19,27,333	2,25,000	8,67,300	4,48,970					15,41,270	5,13,757	-	-
32	A	705	1450	Y. Shiva Kumar	60,18,000	20,06,000	2,25,000	9,02,700	4,69,000	18,76,100	14,07,100			48,79,900	16,26,633	-	-
33	A	707	1450	Anil Tej Kolanti/Pravalika	68,94,000	22,98,000	2,25,000	10,34,100	5,43,400	21,73,900	16,30,400			56,06,800	18,68,933	-	-
34	A	708	1425	Thati Ramesh	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000	-	-
35	A	709	1425	Avinash Reddy chintalapalli	59,25,000	19,75,000	2,25,000	8,89,000	4,61,100	18,44,400	13,83,300			48,02,800	16,00,933	3,74,067	-
36	A	803	1425	Madapathi Shiva	62,23,000	20,74,333	2,25,000	9,33,450	4,86,455	19,45,820				35,90,725	11,96,908	-	-
37	A	804	1425	SUVARNA SRIKRISHNA	58,53,000	19,51,000	2,25,000	8,77,950	4,55,005					15,57,955	5,19,318	-	-
38	A	808	1425	Satyendra Jha	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000				34,38,850	11,46,283	-	-
39	A	809	1425	Chandrasekhar Batta	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000	13,92,000			48,30,850	16,10,283	-	-
40	A	902	1425	Pinninti Padma	60,66,000	20,22,000	2,25,000	9,09,900	4,73,100	18,92,400				35,00,400	11,66,800	-	-
41	A	903	1425	chandana Sistla	63,30,000	21,10,000	2,25,000	9,49,500	4,95,550	19,82,200	14,86,650			51,38,900	17,12,967	-	-
42	A	908	1425	Raghavender Ravi shyam	52,59,000	17,53,000	2,25,000	7,88,850	4,04,515	16,18,060	12,13,545			42,49,970	14,16,657	-	-
43	A	909	1425	T Nikhilesh Reddy	59,24,000	19,74,667	2,25,000	8,88,600	4,61,040	18,44,160				34,18,800	11,39,600	-	-
44	A	1001	1425	Vadlapudi Sunecta	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300				34,59,625	11,53,208	-	-
45	A	1002	1425	Kolla Ravindranath Tagore	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300	14,01,225			48,60,850	16,20,283	-	-
46	A	1003	1425	Satya Kanth	73,20,000	24,40,000	2,25,000	10,98,000	5,79,700	23,18,800				42,21,500	14,07,167	14,07,167	-
47	A	1004	1425	E. Chandra sekhar	55,66,000	18,55,333	2,25,000	4,09,900	4,73,100					11,08,000	3,69,333	-	-
48	A	1009	1425	Gunta Saritha	60,30,000	20,10,000	2,25,000	9,05,000	4,70,000					16,00,000	5,33,333	-	-
49	B	211	1450	kripendra Tripathi	64,30,000	21,43,333	2,25,000	9,64,500	5,04,050					16,93,550	5,64,517	-	-
50	B	413	1425	Chitkuri Shankaraiah / yugala	66,50,250	22,16,750	2,25,000	9,97,500	5,22,000	20,91,000				38,35,500	12,78,500	-	-
51	B	513	1425	Cheemakurthy Mohan Rao	67,30,000	22,43,333	2,25,000	10,09,500	5,29,500					17,64,000	5,88,000	-	-
52	B	514	1450	Dodda Somraj S	63,59,000	21,19,667	2,25,000	9,53,850	4,98,000					16,76,850	5,58,950	-	-
53	B	615	1425	Mr.Rakesh Kumar Gudla	63,00,000	21,00,000	2,25,000	9,45,000	4,93,000	19,72,000	14,79,000	9,86,000	-	61,00,000	20,33,333	-	-
TOTAL					32,03,13,750	10,67,71,250	1,19,25,000	4,75,59,015	2,34,21,420	8,23,65,964	4,97,15,093	27,22,030	-	21,77,08,522	7,25,69,507	7,81,267	14,07,166

Modi Realty Pocharam LLP (23-24)
M G Road, Ranigunj
Secunderabad
GSTR-3B
1-Mar-24 to 31-Mar-24

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GST Registration : **36ABIFM1836H1Z7**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	424
Included in Return	49
Not Relevant for This Return	211
Uncertain Transactions (Corrections needed)	164

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	1,54,027.00		13,862.43	13,862.43		27,724.86
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			1,17,815.08	1,17,815.08		2,35,630.16
B. Input Tax Credit Reversed			1,03,609.44	1,03,609.44		2,07,218.88
C. Net Input Tax Credit Available (A) - (B)			14,205.64	14,205.64		28,411.28
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	3,61,536.00					
6.1 Interest, Late Fee, Penalty and Others						