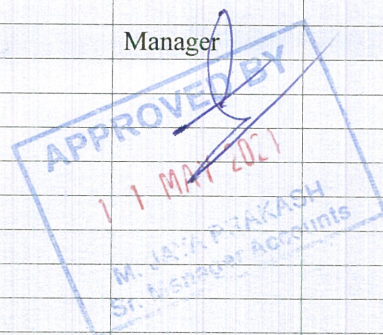


GSTR 1 Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Mar-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		93,085	-	8,378.00	8,378.00	16,756
E	ITC for RCM (ineligible)		93,085	-	8,378.00	8,378.00	16,756
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		12,72,500		6,363	6,363	12,725
H	Outward taxable suppliers B2B		1,44,036		12,963	12,963	25,926
I	Net Tax Payable (without RCM)	G+H-F	14,16,536	-	19,326	19,326	38,651
J	RCM tax payable (in cash)		93,085	-	8,378	8,378	16,755
K	Total Tax payable	I+J		-	27,703	27,703	55,406
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>[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.							



Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

Sales Register

1-Mar-24 to 31-Mar-24

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	RMS- Plumbing Material	Output CGST 9%	Output SGST 9%	RMS - Door Frames and Pandel Doors	REVENUE- From Unit Sales GST	Output CGST 0.5%	Output SGST 0.5%
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10190	36AADCM5906D2ZO	21274.00	18028.81	1622.59	1622.59				
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10193	36AADCM5906D2ZO	35011.00	29670.33	2670.33	2670.33				
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10194	36AADCM5906D2ZO	3120.00	2644.06	237.97	237.97				
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10195	36AADCM5906D2ZO	41017.00	34760.17	3128.42	3128.42				
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10196	36AADCM5906D2ZO	34115.00	28911.00	2601.99	2601.99				
31-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10197	36AADCM5906D2ZO	11729.00	9939.83	894.58	894.58				
31-Mar-24	Cust - Modi Housing Pvt Ltd - Trading	SALE/10198	36AADCM5906D2ZO	23696.00		1807.32	1807.32	20081.35			
31-Mar-24	CUST.Flat No .414 - K Mahipal Reddy	SALE/10199		164125.00					162500.00	812.50	812.50
31-Mar-24	CUST-Flat No-512 Rakesh	SALE/10200		459550.00					455000.00	2275.00	2275.00
31-Mar-24	CUST-Flat No-513 Suniana	SALE/10201		661550.00					655000.00	3275.00	3275.00
	Grand Total			1455187.00	123954.20	12963.20	12963.20	20081.35	1272500.00	6362.50	6362.50

MODI REALITY GENOME VALLEY LLP
***GSTR 1 - Period: Mar-24**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,44,036	-	12,963	12,963	-	25,926
B2B Y	-	-	-	-	-	-
Total B2B	1,44,036	-	12,963	12,963	-	25,926
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	8,48,333	-	6,363	6,363	-	12,725
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	4,24,167	-	-	-	-	-
Total	14,16,536	-	19,326	19,326	-	38,651

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	1,44,036	-	12,963	12,963	-	25,926
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	4,24,167	-	-	-	-	-
Total	5,68,202	-	12,963	12,963	-	25,926

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		