

Modi Realty Vikarabad LLP GST Monthly Statement Ver 2
GST R-3B Monthly Statement

Modi Realty Vikarabad LLP GST R-3B Monthly Statement									
Company Name Project name For month of		Modi Realty Vikarabad LLP Bluebell Residency Apr-24							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period	-	-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-
Payment details Challan No Amount paid									
Approved Sign									
Date									
Note:									

1 This form must be submitted before 10th of each month.

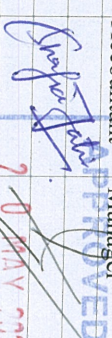
2 Payment must be made on or before due date.

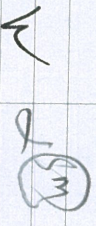
3 Account for the payment in Fridays statement.

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
70 MAY 2024
SOHAM MODI


70 MAY 2024
SR. MANAGER ACCOUNTS


MD

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-24 to 30-Apr-24

Particulars	1-Apr-24 to 30-Apr-24	Particulars	1-Apr-24 to 30-Apr-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	5,217.24	Gross Profit b/f	
Other Indirect Expenses	560.00	Indirect Incomes	
Statutory Interest & Penalties	200.00		
Bank Charges	4,457.24	Nett Loss	5,217.24
Total	5,217.24	Total	5,217.24

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Apr-24 to 30-Apr-24

Liabilities		as at 30-Apr-24	Assets		as at 30-Apr-24
Capital Account		81,69,254.92	Current Liabilities		1,64,082.00
Fixed Capital	1,00,000.00		Duties & Taxes	(-)14,890.00	
Partners Capital	80,69,254.92		Sundry Creditors	1,81,572.00	
			Outstanding Expenses	(-)2,600.00	
Loans (Liability)		9,35,782.56	Fixed Assets		1,976.14
Bank OD A/c	8,32,412.56		FA-Computers & Peripherals	1,976.14	
Unsecured Loans	1,03,370.00				
			Investments		
			Current Assets		84,05,215.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	4,778.00	
			Bank Accounts	10,16,649.00	
			Inventory	73,29,723.60	
			Profit & Loss A/c		5,33,763.44
			Opening Balance	5,28,546.20	
			Current Period	5,217.24	
Total		91,05,037.48	Total		91,05,037.48