

NGH GSTR-3B-Dec'23.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		December'23					
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		-	-	4,18,463	4,18,463	8,36,926
C	ITC (Ineligible)				4,18,463	4,18,463	8,36,926
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		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
20 JAN 2024
S. JAYA PRAKASH
Manager Accounts

APPROVED BY
21 MAY 2024
SOHAM MODI

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Dec-23 to 31-Dec-23

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GST Registration: 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	235
Included in Return	
Not Relevant for This Return	234
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
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 Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Dec-23 to 31-Dec-23

Page 1

GST Registration : 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	235
Included in Return	116
Not Relevant for This Return	105
Uncertain Transactions (Corrections needed)	14

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	78,206.00		7,038.54	7,038.54		14,077.08
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		4,25,281.38	4,25,281.38			8,50,562.76
B. Input Tax Credit Reversed		4,11,196.82	4,11,196.82			8,22,393.64
C. Net Input Tax Credit Available (A) - (B)		14,084.56	14,084.56			28,169.12
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	(-)1,62,085.00					
6.1 Interest, Late Fee, Penalty and Others						

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

INPUT

Group Summary

1-Dec-23 to 31-Dec-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		4,18,463.21	4,18,463.21	
Input SGST		4,18,463.21	4,18,463.21	
Grand Total		8,36,926.42	8,36,926.42	

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Dec-23 to 31-Dec-23

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,69,46,878.09
Fixed Capital		1,00,000.00
Partners Capital		3,68,46,878.09
Loans (Liability)		3,19,89,992.79
Secured Loans		2,75,40,579.28
Unsecured Loans		44,49,413.51
Current Liabilities	7,99,508.48	9,70,25,850.23
Duties & Taxes	1,817.48	7,32,942.08
Sundry Creditors	5,45,553.00	1,86,09,675.78
Customer Account Credit Balances	1,72,232.00	70,64,003.00
ECARD - Credit Balances	8,823.00	
Instalments Receivable		7,05,94,337.37
Outstanding Expenses		18,450.00
Staff	71,083.00	6,442.00
Fixed Assets	6,18,868.00	
FA-Swift VXi (White)-28%	6,18,868.00	
Current Assets	17,06,05,872.28	1,41,53,033.71
Loans & Advances (Asset)	7,42,276.91	84,391.80
Sundry Debtors	1,93,63,640.02	25,83,406.00
Cash-in-Hand	1,09,515.00	
Bank Accounts	13,84,244.86	1,14,85,235.91
Bank Fixed Deposits	48,14,421.68	
Deposits	13,85,000.00	
Inventory	14,28,06,773.81	
Purchase Accounts	57,26,259.20	3,10,579.00
Construction Material-Registered Delears	45,43,818.62	
Construction Materials-Composition Bills	33,600.00	
Construction Materials-Unregistered Delears		3,10,579.00
Department Work	75,200.00	
Equipment Useage Charges	33,280.00	
Labour Services Unregistered	1,95,300.00	
Other Expenses	8,45,060.58	
Indirect Incomes		1,000.00
Indirect Expenses	10,46,174.34	3.20
Financial Expenses	2,980.82	
Other Indirect Expenses	44,670.00	3.20
Professional Services	6,21,044.00	
Promotion Expenses	1,37,570.52	
Salaries & Employee Benefits	2,39,909.00	
Profit & Loss A/c	16,30,654.72	
Grand Total	18,04,27,337.02	18,04,27,337.02