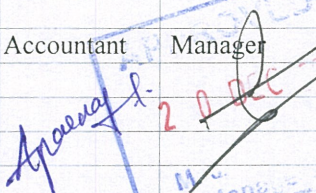


NGH GSTR-3B-Nov'23.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		November'23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,42,770	1,42,770	2,85,540
C	ITC (Ineligible)				1,42,770	1,42,770	2,85,540
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.							


 Sr. Manager

APPROVED BY
 21 MAY 2024
SOHAM MODI

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Nov-23 to 30-Nov-23

Page 1

GST Registration: **36ABIFM1836H1Z7**

Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	253
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	252
	1

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

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Nov-23 to 30-Nov-23

Page 1

GST Registration : 36ABIFM1836H1Z7

Status : Not Signed

Particulars							Voucher Count
Total Vouchers							253
Included in Return							57
Not Relevant for This Return							122
Uncertain Transactions (Corrections needed)							74
Particulars		Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return Vouchers							

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)	73,026.02	73,026.02	1,46,052.04
B. Input Tax Credit Reversed	71,491.70	71,491.70	1,42,983.40
C. Net Input Tax Credit Available (A) - (B)	1,534.32	1,534.32	3,068.64
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

59,600.00

6.1 Interest, Late Fee, Penalty and Others

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		1,42,769.91	1,42,769.91	
Input SGST		1,42,769.91	1,42,769.91	
Grand Total		2,85,539.82	2,85,539.82	

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Nov-23 to 30-Nov-23

Page 1

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)		3,70,91,312.97
Secured Loans		2,88,11,899.46
Unsecured Loans		82,79,413.51
Current Liabilities	28,05,819.00	9,99,66,229.23
Duties & Taxes		6,18,825.08
Sundry Creditors	6,74,890.00	2,16,67,664.78
Customer Account Credit Balances	20,40,532.00	70,64,003.00
ECARD - Credit Balances	8,823.00	
Instalments Receivable		7,05,94,337.37
Outstanding Expenses		17,300.00
Staff	81,574.00	4,099.00
Fixed Assets	6,18,868.00	
FA-Swift VXi (White)-28%	6,18,868.00	
Current Assets	17,16,60,722.37	27,11,643.80
Loans & Advances (Asset)	4,06,049.91	1,28,237.80
Sundry Debtors	2,07,64,865.02	25,83,406.00
Cash-in-Hand	1,09,515.00	
Bank Accounts	61,74,096.95	
Bank Fixed Deposits	14,421.68	
Deposits	13,85,000.00	
Inventory	14,28,06,773.81	
Purchase Accounts	22,07,825.53	
Construction Material-Registered Delears	16,68,431.39	
Department Work	86,750.00	
Equipment Useage Charges	25,825.00	
Other Expenses	4,26,819.14	
Indirect Expenses	6,59,638.35	
Financial Expenses	3,143.66	
Other Indirect Expenses	93,681.94	
Professional Services	1,34,258.25	
Promotion Expenses	98,568.50	
Salaries & Employee Benefits	3,29,986.00	
Profit & Loss A/c		12,36,809.16
Grand Total	17,79,52,873.25	17,79,52,873.25