

AGH GSTR1 and 3B Computations for Oct'23.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		October '2023					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	1,068	11,25,796	11,25,796	22,51,593
B	ITC being claimed for current period		-	-	39,029	39,029	78,058
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	1,068	11,64,825	11,64,825	23,29,651
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		1,068	11,64,825	11,64,825	23,29,651
N	ITC available on portal			-	11,25,796	11,25,796	22,51,593
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 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 MAY 2024
SOHAM MODI

Modi Realty Miryalguda LLP (23-24)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-1 Reconciliation
1-Oct-23 to 31-Oct-23

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Unreconciled

Particulars	Voucher Count
Reconciled	
Unreconciled	
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount	Status
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Return View (Comparison of Books & Portal Values)

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 Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**INPUT**

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	39,028.93		4,31,137.72 Dr
Input IGST			1,067.98 Dr
Input SGST	39,028.93		4,31,137.72 Dr
Grand Total	78,057.86		8,63,343.42 Dr

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**OUTPUT**

Group Summary

1-Oct-23 to 31-Oct-23

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Output CGST			
Output SGST			2,86,161.39 Cr
			2,86,161.39 Cr
Grand Total			5,72,322.78 Cr

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**Trial Balance**

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,51,099.42	3,78,57,011.90
Fixed Capital		1,00,000.00
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		3,77,57,011.90
PARTNER- Modi Housing Pvt Ltd -Running Capital	1,51,099.42	
Loans (Liability)		1,09,26,103.52
Unsecured Loans		1,09,26,103.52
Current Liabilities	31,07,304.55	2,35,81,392.02
Duties & Taxes	8,63,343.42	5,72,322.78
Sundry Creditors	1,91,506.00	1,25,08,450.89
Customer Account Credit Balances		4,37,286.00
Outstanding Expenses		71,893.35
STAFF		
STAFF COMMISSION AC	1,900.00	
Instalments Receivable	20,50,555.13	
JDA- Vasudha Ani Reddy		99,91,439.00
Fixed Assets	60,291.52	
Fa Activa	22,725.75	
FA- Air Cooler	5,640.00	
FA-Computer	27,866.77	
FA- Laptop	3,348.60	
FA- Printer	710.40	
Current Assets	6,79,95,466.91	10,26,963.00
Deposits (Asset)	1,53,18,189.00	
Loans & Advances (Asset)	1,23,00,380.82	4,691.00
Sundry Debtors	28,07,717.60	10,22,272.00
Cash-in-Hand	1,35,157.00	
Bank Accounts	2,38,897.75	
Inventory	3,71,95,124.74	
Purchase Accounts	4,70,374.29	
Construction Material Dealers - Registered Dealers	3,04,987.30	
Construction Materials-Unregistered Delears	2,420.00	
Department Work	54,450.00	
Labour Services Unregistered	64,747.50	
Other Expenses	43,493.00	
PS - Service Chargres on PO's 18%	276.49	
Indirect Incomes	11,420.00	2,08,740.00
Income Tax Refund		2,08,740.00
Modi Realty Pocharam (Car Loan)	11,420.00	
Indirect Expenses	3,38,708.61	3,434.35
Other Indirect Expenses	70,045.00	32.35
Professional Services	77,286.61	
Promotion Expenses	23,191.00	
Salaries & Employee Benefits	1,68,186.00	3,402.00
Profit & Loss A/c	14,68,979.49	
Grand Total	7,36,03,644.79	7,36,03,644.79

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Profit & Loss A/c

1-Oct-23 to 31-Oct-23

Particulars	1-Oct-23 to 31-Oct-23	Particulars	1-Oct-23 to 31-Oct-23
Purchase Accounts	4,70,374.29	Sales Accounts	
Construction Material Dealers - Registered Dealers	3,04,987.30	Direct Incomes	
Construction Materials-Unregistered Dealers	2,420.00	Gross Loss c/o	4,70,374.29
Department Work	54,450.00		
Labour Services Unregistered	64,747.50		
Other Expenses	43,493.00		
PS - Service Charges on PO's 18%	276.49		
Direct Expenses			
	4,70,374.29		4,70,374.29
Gross Loss b/f	4,70,374.29	Indirect Incomes	1,97,320.00
Indirect Expenses	3,35,274.26	Income Tax Refund	2,08,740.00
Other Indirect Expenses	70,012.65	Modi Realty Pocharam (Car Loan)	(-)11,420.00
Professional Services	77,286.61	Nett Loss	6,08,328.55
Promotion Expenses	23,191.00		
Salaries & Employee Benefits	1,64,784.00		
Total	8,05,648.55	Total	8,05,648.55

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Balance Sheet

1-Oct-23 to 31-Oct-23

Liabilities		as at 31-Oct-23	Assets		as at 31-Oct-23
Capital Account		3,77,05,912.48	Fixed Assets		60,291.52
Fixed Capital	1,00,000.00		<i>Fa Activa</i>	22,725.75	
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	3,77,57,011.90		FA- Air Cooler	5,640.00	
PARTNER- Modi Housing Pvt Ltd -Running Capital	<u>(-)1,51,099.42</u>		FA-Computer	27,866.77	
			FA- Laptop	3,348.60	
			FA- Printer	<u>710.40</u>	
Loans (Liability)		1,09,26,103.52	Investments		
Unsecured Loans	<u>1,09,26,103.52</u>				
Current Liabilities		2,04,74,087.47	Current Assets		6,69,68,503.91
Duties & Taxes	(-)2,91,020.64		Deposits (Asset)	1,53,18,189.00	
Sundry Creditors	1,23,16,944.89		Loans & Advances (Asset)	1,22,95,689.82	
Customer Account Credit Balances	4,37,286.00		Sundry Debtors	17,85,445.60	
Outstanding Expenses	71,893.35		Cash-in-Hand	1,35,157.00	
STAFF COMMISSION AC	(-)1,900.00		Bank Accounts	2,38,897.75	
Instalments Receivable	(-)20,50,555.13		Inventory	<u>3,71,95,124.74</u>	
JDA- Vasudha Ani Reddy	<u>99,91,439.00</u>				
			Profit & Loss A/c		20,77,308.04
			Opening Balance	14,68,979.49	
			Current Period	<u>6,08,328.55</u>	
Total		6,91,06,103.47	Total		6,91,06,103.47

Modi Realty Miryalguda LLP (23-24)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-3B
1-Oct-23 to 31-Oct-23

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars		Voucher Count
Total Vouchers		152
Included in Return		78
Not Relevant for This Return		64
Uncertain Transactions (Corrections needed)		10
Particulars	Taxable Amount	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

- 3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)
- 3.1b. Outward Taxable Supplies (Zero Rated)
- 3.1c. Other Outward Supplies (Nil Rated and Exempted)
- 3.1d. Inward Supplies (applicable for Reverse Charge)
- 3.1e. Non-GST Outward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	65,465.90
B. Input Tax Credit Reversed	
C. Net Input Tax Credit Available (A) - (B)	65,465.90
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 1,44,529.50

6.1 Interest, Late Fee, Penalty and Others

MIS Report for the period Oct'23
Name of the client
GSTIN

Modi Realty (Miryalaguda) LLP
36ABCFM6774G2ZZ

Taxable turnover and taxes - BOA and GST Returns

Tax Period	Taxable Turnover as per BOA and GSTR 3B			Taxes as per BOA and GSTR 3B			Remarks
	As per BOA	As per GSTR 3B	Difference	As per BOA	As per GSTR 3B	Difference	
Oct'23	-	-	-	-	-	-	
Total	-	-	-	-	-	-	

Turnover and Taxes on taxable supply - GSTR1 and GSTR3B

Tax Period	Taxable Turnover & Taxes declared in GSTR-3B				Taxable Turnover & Taxes declared in GSTR-1				Shortfall (-) / Excess (+) in GSTR3B (GSTR3B - GS		
	Taxable value	IGST	CGST	SGST	Taxable value	IGST	CGST	SGST	Taxable value	IGST	CGST
Oct'23	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Zero Rated turnover - BOA and GST Returns

Tax Period	Zero Rated Turnover as per GSTR-1 & GSTR-3B			Zero Rated Turnover as per BOA & GSTR-3B			Remarks
	As per GSTR 1	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Oct'23	0	0	0	0	0	0	
Total	0	0	0	0	0	0	

Tax on Zero Rated supply - BOA and GST Returns

Tax Period	Tax on Zero Rated supply as per GSTR-1 &			Tax on Zero Rated supply as per BOA & GSTR-3B			Remarks
	As per GSTR 1	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Oct'23	-	-	-	-	-	-	
Total	-	-	-	-	-	-	

Nil Rated & Exempt turnover - BOA and GST Returns

Tax Period	Nil Rated & Exempt turnover as per GSTR-1 &			Nil Rated & Exempt turnover as per BOA and			Remarks
	As per GSTR 1	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Oct'23	0	0	0	208740	0	2,08,740.00	
Total	0	0	0	0	0	2,08,740	

Non GST turnover - BOA and GST Returns

Tax Period	Non GST turnover as per GSTR-1 & GSTR-3B			Non GST turnover as per BOA and GSTR 3B			Remarks
	As per GSTR 1	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	Difference	
Oct'23	-	-	-	0	0	0	
Total	-	-	-	-	-	-	

RCM Turnover & Taxes on supplies liable under RCM- BOA vs GSTR-3B

Tax Period	RCM Turnover as per BOA	Taxes as per BOA on Inward supplies Liable			RCM Turnover as per GSTR-3B	Taxes as per GSTR 3B on Inward supplies Liable to Reverse			Difference in RCM Turnover	Shortfall (-) / Excess (+) in G	
		IGST	CGST	SGST		IGST	CGST	SGST		IGST	CGST
Oct'23	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

ITC Reconciliation - 3B vs 2B (Including RCM)

Tax Period	ITC as per GSTR 3B (Other than RCM)			ITC as per GSTR-2B			Excess/(shortfall) availed in GSTR 3B		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Oct'23	0.00	450.00	450.00	-	450	450	-	-	-
Total	-	450	450	-	450	450	-	-	-

ITC Reconciliation- BOA vs GSTR-2B

Month	As per BOA			As per GSTR 2B			Difference		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST

Oct'23	0.00	39,028.93	39,028.93	0.00	450.00	450.00	-	38,579	38,579
Total	-	39,029	39,029	-	450	450	-	38,579	38,579

ITC Reconciliation- GSTR-3B vs BOA

Month	As per GSTR-3B			As per BOA			Difference		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Oct'23	-	450	450	-	450	450	-	-	-
Total	-	450	450	-	450	450	-	-	-

Summary of tax payment

Tax period	Total Tax Liability (Including RCM)	Paid in Credit	Paid in Cash	Penalty/ Late fee	Interest	Total Check
Oct'23	0	0	0	0	0	0
Total	0	0	0	0	0	0

Returns - ITC and cash ledger closing balance

Particulars	Balance in Electronic ledger	Balance as per BOA	Difference	Remarks
Credit balances				
IGST				
CGST				
SGST				
Total				
Cash balances				
IGST				
CGST				
SGST				
Total				

Tax period	GSTR-1		GSTR-3B		Remarks
	Due Date	Date of filing	Due Date	Date of filing	
Oct'23	11-Nov-23	11-11-2023	20-Nov-23	21-11-2023	