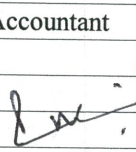


AGH GSTR1 and 3B Computations for Sept'23.xlsx  
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		September '2023					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	1,068	9,30,515	9,30,515	18,61,029
B	ITC being claimed for current period		-	-	2,19,975	2,19,975	4,39,950
C	ITC (Ineligible)			-			
D	ITC for RCM - current period		-				
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	-	1,068	11,50,490	11,50,490	23,00,980
G	Outward taxable suppliers B2C		2,74,371	-	24,693	24,693	49,387
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	11,25,796	11,25,796	22,51,593
N	ITC available on portal			-	9,30,515	9,30,515	18,61,029
Payment details							
Challan No							
Amount paid							
Approved Sign	Accountant	Manager	Consultant	MD			
Date							
Note:	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 2px solid blue; padding: 5px; transform: rotate(-5deg); color: blue; font-weight: bold;">             APPROVED BY              20 OCT 2023              H. JYOTI PRAKASH              Sr. Manager Accounts           </div> <div style="border: 2px solid blue; padding: 5px; transform: rotate(-5deg); color: red; font-weight: bold;">             APPROVED BY              21 MAY 2024              SOHAM MODI           </div> </div>						
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 Miryalguda LLP (23-24)**

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

M G Road, Secunderabad.

**INPUT**

Group Summary

1-Sep-23 to 30-Sep-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	2,19,975.24		3,92,108.79 Dr
Input IGST			1,067.98 Dr
Input SGST	2,19,975.24		3,92,108.79 Dr
<b>Grand Total</b>	<b>4,39,950.48</b>		<b>7,85,285.56 Dr</b>

**Modi Realty Miryalguda LLP (23-24)**

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

M G Road, Secunderabad.

**OUTPUT**

Group Summary

1-Sep-23 to 30-Sep-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST		24,693.39	2,86,161.39 Cr
Output SGST		24,693.39	2,86,161.39 Cr
<b>Grand Total</b>		<b>49,386.78</b>	<b>5,72,322.78 Cr</b>

**Modi Realty Miryalguda LLP (23-24)**

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

M G Road, Secunderabad.

**Trial Balance**

1-Sep-23 to 30-Sep-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>	<b>1,51,099.42</b>	<b>3,77,07,011.90</b>
Fixed Capital		1,00,000.00
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		3,76,07,011.90
PARTNER- Modi Housing Pvt Ltd -Running Capital	1,51,099.42	
<b>Loans (Liability)</b>		<b>1,06,66,103.52</b>
Unsecured Loans		1,06,66,103.52
<b>Current Liabilities</b>	<b>31,02,135.69</b>	<b>2,32,45,025.86</b>
Duties & Taxes	7,85,285.56	5,72,322.78
Sundry Creditors	2,66,295.00	1,22,54,762.23
Customer Account Credit Balances		3,67,253.00
Outstanding Expenses		59,248.85
STAFF		
STAFF COMMISSION AC		
Instalments Receivable	20,50,555.13	
JDA- Vasudha Ani Reddy		99,91,439.00
<b>Fixed Assets</b>	<b>60,291.52</b>	
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	
<b>Current Assets</b>	<b>6,77,13,324.16</b>	<b>8,77,689.00</b>
Deposits (Asset)	1,53,18,189.00	
Loans & Advances (Asset)	1,21,98,390.82	4,691.00
Sundry Debtors	28,07,717.60	8,72,998.00
Cash-in-Hand	1,35,157.00	
Bank Accounts	58,745.00	
Bank Fixed Deposits		
Inventory	3,71,95,124.74	
<b>Sales Accounts</b>		<b>4,74,371.00</b>
REVENUE-Extraspects		74,371.00
REVENUE-From Unit Sales Exempt		2,00,000.00
REVENUE-From Unit Sales GST		2,00,000.00
<b>Purchase Accounts</b>	<b>28,03,548.81</b>	
Construction Material Dealers - Registered Dealers	3,83,573.21	
Construction Materials-Unregistered Delears	11,963.00	
Department Work	54,075.00	
Financial Expenses	1,83,750.00	
Labour Services Registered	19,90,714.00	
Labour Services Unregistered	1,19,185.60	
Other Expenses	58,288.00	
PS-Quality Control 18%	2,000.00	
<b>Indirect Incomes</b>		<b>20,054.00</b>
INCOME-FDR		8,634.00
Modi Realty Pocharam (Car Loan)		11,420.00
<b>Indirect Expenses</b>	<b>3,92,738.73</b>	<b>11,788.00</b>
Other Indirect Expenses	98,191.92	10,338.00
Professional Services	32,970.81	
Promotion Expenses	69,178.00	
Salaries & Employee Benefits	1,92,398.00	1,450.00
Profit & Loss A/c		12,21,095.05
<b>Grand Total</b>	<b>7,42,23,138.33</b>	<b>7,42,23,138.33</b>

**Modi Realty Miryalguda LLP (23-24)**

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

M G Road, Secunderabad.

**Profit & Loss A/c**

1-Sep-23 to 30-Sep-23

<b>Particulars</b>	<b>1-Sep-23 to 30-Sep-23</b>	<b>Particulars</b>	<b>1-Sep-23 to 30-Sep-23</b>
<b>Purchase Accounts</b>	<b>28,03,548.81</b>	<b>Sales Accounts</b>	<b>4,74,371.00</b>
Construction Material Dealers - Registered Dealers	3,83,573.21	REVENUE-Extraspects	74,371.00
Construction Materials-Unregistered Dealers	11,963.00	REVENUE-From Unit Sales Exempt	2,00,000.00
Department Work	54,075.00	REVENUE-From Unit Sales GST	<u>2,00,000.00</u>
Financial Expenses	1,83,750.00		
Labour Services Registered	19,90,714.00	<b>Direct Incomes</b>	
Labour Services Unregistered	1,19,185.60	Gross Loss c/o	<b>23,29,177.81</b>
Other Expenses	58,288.00		
PS-Quality Control 18%	<u>2,000.00</u>		
<b>Direct Expenses</b>			
	<b>28,03,548.81</b>		<b>28,03,548.81</b>
Gross Loss b/f	<b>23,29,177.81</b>	<b>Indirect Incomes</b>	<b>20,054.00</b>
<b>Indirect Expenses</b>	<b>3,80,950.73</b>	INCOME-FDR	8,634.00
Other Indirect Expenses	87,853.92	Modi Realty Pocharam (Car Loan)	<u>11,420.00</u>
Professional Services	32,970.81		
Promotion Expenses	69,178.00	<b>Nett Loss</b>	<b>26,90,074.54</b>
Salaries & Employee Benefits	<u>1,90,948.00</u>		
<b>Total</b>	<b>27,10,128.54</b>	<b>Total</b>	<b>27,10,128.54</b>

**Modi Realty Miryalguda LLP (23-24)**

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

M G Road, Secunderabad.

**Balance Sheet**

1-Sep-23 to 30-Sep-23

<b>Liabilities</b>	as at 30-Sep-23	<b>Assets</b>	as at 30-Sep-23
<b>Capital Account</b>	<b>3,75,55,912.48</b>	<b>Fixed Assets</b>	<b>60,291.52</b>
Fixed Capital	1,00,000.00	<i>Fa Activa</i>	22,725.75
<i>PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd</i>	3,76,07,011.90	<i>FA- Air Cooler</i>	5,640.00
<i>PARTNER- Modi Housing Pvt Ltd -Running Capital</i>	<u>(-)1,51,099.42</u>	<i>FA-Computer</i>	27,866.77
		<i>FA- Laptop</i>	3,348.60
		<i>FA- Printer</i>	<u>710.40</u>
<b>Loans (Liability)</b>	<b>1,06,66,103.52</b>	<b>Investments</b>	
Unsecured Loans	<u>1,06,66,103.52</u>	<b>Current Assets</b>	<b>6,68,35,635.16</b>
		Deposits (Asset)	1,53,18,189.00
<b>Current Liabilities</b>	<b>2,01,42,890.17</b>	Loans & Advances (Asset)	1,21,93,699.82
Duties & Taxes	(-)2,12,962.78	Sundry Debtors	19,34,719.60
Sundry Creditors	1,19,88,467.23	Cash-in-Hand	1,35,157.00
Customer Account Credit Balances	3,67,253.00	Bank Accounts	58,745.00
Outstanding Expenses	59,248.85	Inventory	<u>3,71,95,124.74</u>
<i>Instalments Receivable</i>	(-)20,50,555.13		
<i>JDA- Vasudha Ani Reddy</i>	<u>99,91,439.00</u>	<b>Profit &amp; Loss A/c</b>	<b>14,68,979.49</b>
		<i>Opening Balance</i>	(-)12,21,095.05
		<i>Current Period</i>	<u>26,90,074.54</u>
<b>Total</b>	<b>6,83,64,906.17</b>	<b>Total</b>	<b>6,83,64,906.17</b>

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

**GSTR-3B**  
 1-Sep-23 to 30-Sep-23

GST Registration : 36ABCFM6774G2ZZ  
 Status : Not Signed

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>192</b>
Included in Return	71
Not Relevant for This Return	96
Uncertain Transactions (Corrections needed)	25

Particulars	Taxable Amount	Tax Amount
<b>Return View</b>		
<b>3.1 Tax on Outward and Reverse Charge Inward Supplies</b>	4,00,000.00	36,000.00
3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)	2,00,000.00	36,000.00
3.1b. Outward Taxable Supplies (Zero Rated)		
3.1c. Other Outward Supplies (Nil Rated and Exempted)	2,00,000.00	
3.1d. Inward Supplies (applicable for Reverse Charge)		
3.1e. Non-GST Outward Supplies		
<b>3.2 Interstate Supplies</b>		
<b>4 Eligible for Input Tax Credit</b>		
A. Input Tax Credit Available (either in part or in full)		3,97,853.52
B. Input Tax Credit Reversed		
C. Net Input Tax Credit Available (A) - (B)		3,97,853.52
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		
<b>5 Exempt, Nil Rated, and Non-GST Inward Supplies</b>	1,95,791.60	
<b>6.1 Interest, Late Fee, Penalty and Others</b>		