

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		November '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	11,64,825	11,64,825	23,29,651
B	ITC being claimed for current period		-	-	1,53,559	1,53,559	3,07,118
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	1,068	13,18,384	13,18,384	26,36,768
G	Outward taxable suppliers B2C		1,34,750	-	12,128	12,128	24,255
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	13,06,257	13,06,257	26,12,513
N	ITC available on portal			-	11,64,825	11,64,825	23,29,651
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 DEC 2023
M. 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-Nov-23 to 30-Nov-23

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Unreconciled

Particulars	Voucher Count
Reconciled	
Unreconciled	
Available Only in Books	2
Uncertain Transactions (Corrections needed)	2

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount	Status
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	2 (1)	1,34,750.00	24,255.00		Unreconciled
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

4,24,750.00

24,255.00

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**INPUT**

Group Summary

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	1,53,558.89		5,84,696.61 Dr
Input IGST			1,067.98 Dr
Input SGST	1,53,558.89		5,84,696.61 Dr
Grand Total	3,07,117.78		11,70,461.20 Dr

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**OUTPUT**

Group Summary

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST		12,127.50	2,98,288.89 Cr
Output SGST		12,127.50	2,98,288.89 Cr
Grand Total		24,255.00	5,96,577.78 Cr

Modi Realty Miryalguda LLP (23-24)

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

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

1-Nov-23 to 30-Nov-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)		1,49,45,353.52
Unsecured Loans		1,49,45,353.52
Current Liabilities	33,57,643.33	2,20,34,333.02
Duties & Taxes	11,70,461.20	5,96,577.78
Sundry Creditors	1,34,727.00	1,09,98,532.39
Customer Account Credit Balances		3,67,217.00
Outstanding Expenses		80,566.85
STAFF COMMISSION AC	1,900.00	
STAFF INCENTIVES		
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	6,82,83,350.91	8,54,650.50
Deposits (Asset)	1,53,18,189.00	
Loans & Advances (Asset)	1,22,81,999.32	2,967.50
Sundry Debtors	27,16,874.60	8,51,683.00
Cash-in-Hand	5,84,657.00	
Bank Accounts	1,86,506.25	
Inventory	3,71,95,124.74	
Sales Accounts		1,34,750.00
REVENUE-Extraspects		1,34,750.00
Purchase Accounts	17,36,631.73	
Construction Material Dealers - Registered Dealers	77,569.64	
Construction Materials-Unregistered Delears	3,840.00	
Department Work	24,450.00	
Labour Services Registered	15,65,411.00	
Labour Services Unregistered	40,942.50	
Other Expenses	15,215.00	
PS - Service Charges on PO's 18%	9,203.59	
Indirect Expenses	1,69,616.10	9,842.11
Other Indirect Expenses	70,480.00	9,842.11
Professional Services	58,684.10	
Promotion Expenses	16,821.00	
Salaries & Employee Benefits	23,631.00	
Profit & Loss A/c	20,77,308.04	
Grand Total	7,58,35,941.05	7,58,35,941.05

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Profit & Loss A/c

1-Nov-23 to 30-Nov-23

Particulars	1-Nov-23 to 30-Nov-23	Particulars	1-Nov-23 to 30-Nov-23
Purchase Accounts	17,36,631.73	Sales Accounts	1,34,750.00
Construction Material Dealers - Registered Dealers	77,569.64	REVENUE-Extraspects	1,34,750.00
Construction Materials-Unregistered Dealers	3,840.00		
Department Work	24,450.00	Direct Incomes	
Labour Services Registered	15,65,411.00	Gross Loss c/o	16,01,881.73
Labour Services Unregistered	40,942.50		
Other Expenses	15,215.00		
PS - Service Charges on PO's 18%	9,203.59		
Direct Expenses			
	17,36,631.73		17,36,631.73
Gross Loss b/f	16,01,881.73	Indirect Incomes	
Indirect Expenses	1,59,773.99	Nett Loss	17,61,655.72
Other Indirect Expenses	60,637.89		
Professional Services	58,684.10		
Promotion Expenses	16,821.00		
Salaries & Employee Benefits	23,631.00		
Total	17,61,655.72	Total	17,61,655.72

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Balance Sheet

1-Nov-23 to 30-Nov-23

Liabilities	as at 30-Nov-23	Assets	as at 30-Nov-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	(-)1,51,099.42	FA-Computer	27,866.77
		FA- Laptop	3,348.60
		FA- Printer	710.40
Loans (Liability)	1,49,45,353.52		
Unsecured Loans	1,49,45,353.52	Investments	
		Current Assets	6,74,28,700.41
Current Liabilities	1,86,76,689.69	Deposits (Asset)	1,53,18,189.00
Duties & Taxes	(-)5,73,883.42	Loans & Advances (Asset)	1,22,79,031.82
Sundry Creditors	1,08,63,805.39	Sundry Debtors	18,65,191.60
Customer Account Credit Balances	3,67,217.00	Cash-in-Hand	5,84,657.00
Outstanding Expenses	80,566.85	Bank Accounts	1,86,506.25
STAFF COMMISSION AC	(-)1,900.00	Inventory	3,71,95,124.74
Instalments Receivable	(-)20,50,555.13		
JDA- Vasudha Ani Reddy	99,91,439.00	Profit & Loss A/c	38,38,963.76
		Opening Balance	20,77,308.04
		Current Period	17,61,655.72
Total	7,13,27,955.69	Total	7,13,27,955.69

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

GSTR-3B
1-Nov-23 to 30-Nov-23

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars	Voucher Count	
Total Vouchers	161	
Included in Return	46	
Not Relevant for This Return	101	
Uncertain Transactions (Corrections needed)	14	
Particulars	Taxable Amount	Tax Amount
Return View		

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)
- B. Input Tax Credit Reversed
- C. Net Input Tax Credit Available (A) - (B)
- 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

2,97,692.14

2,97,692.14

5 Exempt, Nil Rated, and Non-GST Inward Supplies

82,147.50

6.1 Interest, Late Fee, Penalty and Others