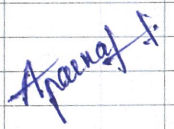
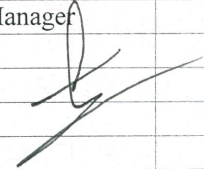


NGH GSTR-1, for Apr'24.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		April'24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	3,71,084	3,71,084	7,42,169
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	3,71,084	3,71,084	7,42,169
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		-	3,71,084	3,71,084	7,42,168
N	ITC available on portal			-	3,71,084	3,71,084	7,42,169
	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.						

Project			Nilgiri Heights																	
Prepared by			Rukmini																	
Subject			GSTR-1 Computation for the month of April'24																	
Sno.	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	On Completion Of Flooring	On Complet ion	Total Payment Terms as on Jan'24	1/3rd Value on Payment Terms as on 31-01-2024	Non GST 1/3rd Value on Payment Terms as on 31-01-2024				
1	A	101	1350	B Vamshi Krishna krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			43,41,270	14,47,090					
2	A	107	1325	Modi Consultancy Services	57,59,500	19,19,833	2,25,000	8,00,115	4,53,400	18,13,594	13,60,595			46,52,704	15,50,901					
3	A	109	1425	Suresh k	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445	8,73,630		54,39,000	18,13,000					
4	A	201	1350	Vadlakonda Tharun kumar	55,72,000	18,57,333	2,25,000	8,35,800	4,31,100	17,24,400	12,93,300	8,62,400		53,72,000	17,90,667					
5	A	202	1380	Sri Harsha	54,77,000	18,25,667	2,25,000	8,21,550	4,23,045	16,92,180	12,69,135			44,30,910	14,76,970					
6	A	203	1425	Deepak Kumar AG	67,15,000	22,38,333	2,25,000	10,07,250	5,28,200	21,13,100	15,84,800			54,58,350	18,19,450					
7	A	204	1350	B Gopi Krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			30,99,675	10,33,225					
8	A	205	1325	Chokkapu Krishna Murthy naidu	55,43,000	18,47,667	2,25,000	8,31,450	4,28,600	17,14,600	12,85,900			44,85,550	14,95,183					
9	A	208	1425	Aravind SB	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017					
10	A	209	1425	Sita Janaki. P	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	13,65,000			47,43,000	15,81,000					
11	A	303	1425	Prahlad Nallapu / Ravi Teja Nall	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000					
12	A	305	1450	Sakinala Kiran Kumar	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700					
13	A	306	1450	Vinit Venu Gopalan Nair	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767					
14	A	308	1425	Vidya J	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,000			46,82,450	15,60,817					
15	A	309	1425	Summit Sales LLP	66,44,000	22,14,667	2,25,000	9,96,600						12,21,600	4,07,200					
16	A	403	1425	Muthi Venugopal	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	9,10,000			42,88,000	14,29,333					
17	A	405	1450	Pasumarti Phani Lakshmi Kanth	57,29,000	19,09,667	2,25,000	8,59,350	4,44,465	17,77,860	13,33,395			46,40,070	15,46,690					
18	A	407	1450	P.Sandara babu & Padmaja	67,38,500	22,46,167	2,25,000	10,10,775						12,35,775	4,11,925					
19	A	408	1425	Maheswaran S B	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017					
20	A	409	1425	B Sreelatha	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790					
21	A	504	1425	P. Srikanth	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790					
22	A	505	1450	Brajesh Thalakoti	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700					
23	A	506	1450	Chiliveru Anil kumar C. Jaya pr	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767					
24	A	507	1450	Priyanka Chaturvedi	67,49,000	22,49,667	2,25,000	1012300	531000	21,24,600	15,93,400			54,86,300	18,28,767					
25	A	508	1425	Amarendra Rao Katha	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017					
26	A	509	1425	Palanki Guru Prasada Rao	58,53,000	19,51,000	2,25,000	8,77,950	4,55,000	18,20,000	13,65,000			47,42,950	15,80,983					
27	A	607	1450	Giridharan M	69,38,500	23,12,833	2,25,000	10,40,775	-	21,89,090	16,41,818			50,96,683	16,98,894					
28	A	608	1425	Murali Krishna T	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433					
29	A	609	1425	Venkateswar Boorgu	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433					
30	A	703	1425	Kakkamvalli Sreejith	62,59,000	20,86,333	2,25,000	9,38,850	4,89,500	19,58,000	14,68,500			50,79,850	16,93,283					
31	A	704	1425	P.Rajinikanth Madhu Thokala	57,82,000	19,27,333	2,25,000	8,67,300	4,48,970					15,41,270	5,13,757					
32	A	705	1450	Y. Shiva Kumar	60,18,000	20,06,000	2,25,000	9,02,700	4,69,000	18,76,100	14,07,100			48,79,900	16,26,633					
33	A	707	1450	Anil Tej Kolanti/Pravalika	68,94,000	22,98,000	2,25,000	10,34,100	5,43,400	21,73,900	16,30,400			56,06,800	18,68,933					
34	A	708	1425	Thati Ramesh	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000					
35	A	709	1425	Avinash Reddy chintalapalli	59,25,000	19,75,000	2,25,000	8,89,000	4,61,100	18,44,400	13,83,300			48,02,800	16,00,933					
36	A	803	1425	Madapathi Shiva	62,23,000	20,74,333	2,25,000	9,33,450	4,86,455	19,45,820				35,90,725	11,96,908					
37	A	804	1425	SUVARNA SRIKRISHNA	58,53,000	19,51,000	2,25,000	8,77,950	4,55,000					15,57,955	5,19,318					
38	A	808	1425	Satyendra Jha	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000	13,92,000			34,38,850	11,46,283					
39	A	809	1425	Chandrasekhar Batta	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000	13,92,000			48,30,850	16,10,283					
40	A	902	1425	Pinninti Padma	60,66,000	20,22,000	2,25,000	9,09,900	4,73,100	18,92,400				35,00,400	11,66,800					
41	A	903	1425	chandana Sistla	63,30,000	21,10,000	2,25,000	9,49,500	4,95,550	19,82,200	14,86,650			51,38,900	17,12,967					
42	A	908	1425	Raghavender Ravi shyam	52,59,000	17,53,000	2,25,000	7,88,850	4,04,515	16,18,060	12,13,545			42,49,970	14,16,657					
43	A	909	1425	T Nikhilesh Reddy	59,24,000	19,74,667	2,25,000	8,88,600	4,61,040	18,44,160				34,18,800	11,39,600					
44	A	1001	1425	Vadlapudi Sunecta	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300	14,01,225			34,59,625	11,53,208					
45	A	1002	1425	Kolla Ravindranath Tagore	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300	14,01,225			48,60,850	16,20,283					
46	A	1003	1425	Satya Kanth	73,20,000	24,40,000	2,25,000	10,98,000	5,79,700	23,18,800				42,21,500	14,07,167					
47	A	1004	1425	E. Chandra sekhar	55,66,000	18,55,333	2,25,000	4,09,900	4,73,100					11,08,000	3,69,333					
48	A	1009	1425	Gunta Saritha	60,30,000	20,10,000	2,25,000	9,05,000	4,70,000											
49	B	211	1450	kripendra Tripathi	64,30,000	21,43,333	2,25,000	9,64,500	5,04,050					16,00,000	5,33,333					
50	B	413	1425	Chitkuri Shankaraiah / yugala	66,30,250	22,16,750	2,25,000	9,97,500	5,22,000	20,91,000				16,93,550	5,64,517					
51	B	513	1425	Cheemakurthy Mohan Rao	67,30,000	22,43,333	2,25,000	10,09,500	5,29,500					38,35,500	12,78,500					
52	B	514	1450	Dodda Somraj S	63,59,000	21,19,667	2,25,000	9,53,850	4,98,000					17,64,000	5,88,000					
53	B	615	1425	Mr.Rakesh Kumar Gudla	63,00,000	21,00,000	2,25,000	9,45,000	4,93,000	19,72,000	14,79,000	9,86,000	-	61,00,000	20,33,333					
TOTAL					32,03,13,750	10,67,71,250	1,19,25,000	4,75,59,015	2,34,21,420	8,33,65,964	4,97,15,093	27,22,030	-	21,77,08,522	7,25,69,507					

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Apr-24 to 30-Apr-24

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	193
Included in Return	
Not Relevant for This Return	
Uncertain Transactions (Corrections needed)	193

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 (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,63,76,878.09
Fixed Capital		1,00,000.00
Partners Capital		4,62,76,878.09
Loans (Liability)		2,68,10,328.07
Secured Loans		2,22,22,955.56
Unsecured Loans		45,87,372.51
Current Liabilities	1,31,61,286.84	13,96,67,536.27
Duties & Taxes	98,98,908.84	2,95,350.74
Sundry Creditors	32,10,357.00	1,97,96,075.16
Instalments Receivable		11,95,76,110.37
Staff	52,021.00	
Fixed Assets	5,72,453.00	
FA-Swift VXL (White)-28%	5,72,453.00	
Current Assets	16,47,11,926.56	2,47,58,206.61
Loans & Advances (Asset)	85,029.00	69,252.80
Sundry Debtors	1,98,17,247.02	2,38,31,515.00
Cash-in-Hand	1,08,695.00	
Bank Accounts	14,94,760.05	8,57,438.81
Bank Fixed Deposits	14,421.68	
Deposits	3,85,000.00	
Inventory	14,28,06,773.81	
Purchase Accounts	33,96,455.90	
Construction Material-Registered Delears	22,58,658.90	
Construction Materials-Unregistered Delears	500.00	
Department Work	80,400.00	
Equipment Useage Charges	19,775.00	
Labour Services Unregistered	8,57,658.00	
Other Expenses	1,79,464.00	
Indirect Expenses	92,947.30	
Other Indirect Expenses	2,703.30	
Professional Services	35,000.00	
Promotion Expenses	55,244.00	
Salaries & Employee Benefits		
Profit & Loss A/c	5,55,34,474.84	
Difference in opening balances	1,43,404.60	
Grand Total	23,76,12,949.04	23,76,12,949.04

Find messages, documents, photos or people Advanced



Home

Compose



Inbox

Unread

Starred

Drafts

Sent

Archive

Spam

Trash

Less

Views

Folders

+ New Folder

80

14

Show

Hide

GSTR 1_Review_Apr'24

Inbox



Nanda Kishor

From:
nandakishor@hnaindia.co
To:
aparna@modiproperties.
rukmini@modiproperties
Cc:
Mohammad Aazer
Manaas



Sat, May 11 at 11:56 AM



Nanda Kishor

nandakishor@hnaindia.co.in
+ Add to contacts

Dear Mam,

We have gone through on the GSTR 1 Data as Confirmed by you as nil return, you can proceed to file GSTR 1 Apr'24 as Nil Return.

Warm Regards,

Nanda Kishor

Article Assistant

H N A & Co. LLP

(Formerly known as Hiregange & Associates LLP)

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, Above Lawrence and

Mayo, Road No.12, Banjara Hills, Hyderabad, Telangana - 500 034

Tel: 040-23318128,

<https://hnaallp.com/>

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"Please do not print unless required, save paper, save trees, save the planet"

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