

MRVLLP-GSTR-3B Mar-24 month Statement (3) - Copy.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP					
Project name		Modi Realty Vikarabad LLP					
For month of		Mar-24					
S.No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R Total
A	ITC available from earlier periods						
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					
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	Sd/- PRAKASH		MD	
Sign				Sd/- PRAKASH			
Date				30 APR 2024			
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.							

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Mar-24 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		
Fixed Capital	1,00,000.00	74,48,732.92	FA-Computers & Peripherals	1,186.14	1,186.14
Partners Capital	73,48,732.92				
Loans (Liability)			Investments		
Bank OD A/c	8,57,477.32	9,60,847.32	Current Assets		
Unsecured Loans	1,03,370.00		Closing Stock		84,10,994.10
Current Liabilities			Deposits (Asset)	50,000.00	
Outstanding Expenses	2,600.00	2,600.00	Loans & Advances (Asset)	4,872.00	
			Cash-in-Hand	338.00	
Profit & Loss A/c			Bank Accounts	10,26,060.50	
Opening Balance	(-)5,25,782.20		Inventory	73,29,723.60	
Current Period	5,260.20				
Less: Transferred	5,20,522.00				
Total		84,12,180.24	Total		84,12,180.24

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Mar-24 to 31-Mar-24

Particulars	1-Mar-24 to 31-Mar-24	Particulars	1-Mar-24 to 31-Mar-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	7,144.00	Gross Profit b/f	
Financial Expenses	3,370.00		
Other Indirect Expenses	3,134.00	Indirect Incomes	12,404.20
Statutory Interest & Penalties	640.00	INCOME-FDR	12,404.20
Nett Profit	5,260.20		
Total	12,404.20	Total	12,404.20