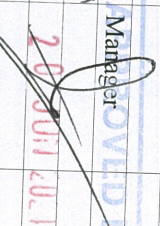


Modi Realty Vikarabad LLP GST Monthly Statement Ver 2
GST R-3B Monthly Statement

Company Name		GST R-3B Monthly Statement					
Project name		Modi Realty Vikarabad LLP					
For month of		Bluebell Residency May'24					
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
			P	Q	R		S=P+Q+R
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	Consultant			MD
Sign							
Date			20/05/24				
Note:		APPROVED BY ST. MANAGER ACCOUNTS					
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 (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-24 to 31-May-24

Particulars	1-May-24 to 31-May-24	Particulars	1-May-24 to 31-May-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	8,575.00	Gross Profit b/f	
Other Indirect Expenses	8,335.00	Indirect Incomes	
Statutory Interest & Penalties	240.00	Nett Loss	8,575.00
Total	8,575.00	Total	8,575.00

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-May-24 to 31-May-24

Liabilities		as at 31-May-24	Assets		as at 31-May-24
Capital Account		81,69,254.92	Current Liabilities		1,75,036.10
Fixed Capital	1,00,000.00		Duties & Taxes	1,464.10	
Partners Capital	<u>80,69,254.92</u>		Sundry Creditors	1,76,172.00	
			Outstanding Expenses	<u>(-2,600.00)</u>	
Loans (Liability)		9,48,043.42	Fixed Assets		1,976.14
Bank OD A/c	8,44,673.42		FA-Computers & Peripherals	<u>1,976.14</u>	
Unsecured Loans	<u>1,03,370.00</u>				
			Investments		
			Current Assets		83,99,654.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	1,403.00	
			Bank Accounts	10,14,463.00	
			Inventory	<u>73,29,723.60</u>	
			Profit & Loss A/c		5,38,445.20
			Opening Balance	5,29,870.20	
			Current Period	<u>8,575.00</u>	
			Difference in opening balances		2,186.00
Total		91,17,298.34	Total		91,17,298.34

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	7,64,579.81	89,33,834.73
Fixed Capital		1,00,000.00
FCAP-Balram Reddy		35,000.00
FCAP-Modi Housing Pvt Ltd		5,000.00
FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
Partners Capital	7,64,579.81	88,33,834.73
PARTNER-Balram Reddy		4,94,181.43
PARTNER-Modi And Modi Realty Hyderabad Llp		83,39,653.30
PARTNER-Modi Housing Pvt Ltd	7,64,579.81	
Loans (Liability)		9,48,043.42
Bank OD A/c		8,44,673.42
BANK-Yes Bank 009763700002328		8,44,673.42
Unsecured Loans		1,03,370.00
Paramount Builders		1,03,370.00
Current Liabilities	1,83,536.10	8,500.00
Duties & Taxes	1,964.10	500.00
INPUT	1,964.10	
TDS Payable		500.00
Sundry Creditors	1,81,572.00	5,400.00
Construction Material Vendors	990.00	
Service Providers	1,80,582.00	5,400.00
Outstanding Expenses		2,600.00
EOY-PT Payable		2,600.00
Fixed Assets	1,976.14	
FA-Computers & Peripherals	1,976.14	
Current Assets	83,99,654.90	
Deposits (Asset)	50,000.00	
DEPR- Summit Sales LLP Logistics	50,000.00	
Loans & Advances (Asset)	4,065.30	
Expenses Card Advances		
Others	4,065.30	
Cash-in-Hand	1,403.00	
Cash	1,403.00	
Bank Accounts	10,14,463.00	
BANKFD Yes Bank	10,00,000.00	
BANK-Kotak Bank	14,463.00	
Inventory	73,29,723.60	
Indirect Expenses	8,575.00	
Other Indirect Expenses	8,335.00	
OIE-Legal Expenses	2,535.00	
OIE-Misc Exp	800.00	
OIEUD-Accounts Management Serivces	5,000.00	
Statutory Interest & Penalties	240.00	
SIP-GST	240.00	
Profit & Loss A/c	5,29,870.20	
Difference in opening balances	2,186.00	
Grand Total	98,90,378.15	98,90,378.15