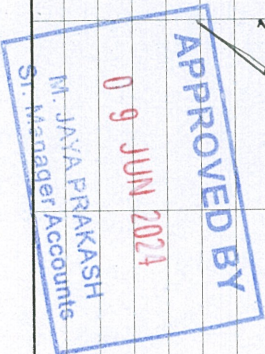


MRGV _GST May 24 Statement_10-05-2024_TS..xlsx
GSTR 1 Monthly Statement

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		May-24					
S. No.	Item	Formula	Taxable Value	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		1,16,452	-	10,481.00	10,481.00	20,962
E	ITC for RCM (ineligible)		1,16,452	-	10,481.00	10,481.00	20,962
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		2,91,999	-	3,988	3,988	7,976
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	2,91,999	-	3,988	3,988	7,976
J	RCM tax payable (in cash)		1,16,452	-	10,481	10,481	20,961
K	Total Tax payable	I+J	-	-	14,469	14,469	28,937
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		<i>Ujjwal</i>	<i>[Signature]</i>				
Date		10/06/2024					
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.					
		APPROVED BY 09 JUN 2024 M. JAYA PRAKASH Manager/Accountant					



MODI REALITY GENOME VALLEY LLP
***GSTR 1 - Period: May-24**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	7,977
B2C	2,04,582	-	3,988	3,988	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	87,417	-	3,988	3,988	-	7,977
Total	2,91,999	-	3,988	3,988	-	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	29,747	-	2,677	2,677	-	5,354
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	87,417	-	2,677	2,677	-	5,354
Total	1,17,164	-	2,677	2,677	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		

Modi Realty Genome Valley LLP (24-25)

5-4-18/134, IInd Floor, Soham Mansion

M G Road Rangurji, Secunderabad

Sales Register

1-May-24 to 31-May-24

Date	Particulars	Voucher No.	Gross Total	Miscellaneous Reg Chgs 18%	Output CGST 9%	Output SGST 9%	REVENUE- Forefiled Amount	Output CGST 0.5%	Output SGST 0.5%	REVENUE- Extraspec ts	REVENUE -From Unit Sales GST
16-May-24	CUST-Fiat No-117 Naga Brunda / Ravi Shankar	SALE/10009	5428.00	4600.00	414.00	414.00					
16-May-24	CUST-Fiat No-118 Naga Brunda / Ravi Shankar Chiruvo	SALE/10010	5428.00	4600.00	414.00	414.00					
17-May-24	CUST-Fiat No -210 Mrs. V Diya Vani	SALE/10011	25000.00				24752.47	123.76	123.76	6000.00	
23-May-24	CUST-Fiat No-211 Giridharan Vinod	SALE/10012	7080.00		540.00	540.00		187.50	187.50		37500.00
23-May-24	CUST-Fiat No. 414 - K Mahipal Reddy	SALE/10013	37875.00					1000.00	1000.00		200000.00
23-May-24	CUST-Fiat No-406 S Jagannathan	SALE/10014	202000.00							8547.00	
31-May-24	CUST-Fiat No-205 Janyavula Mohan Phani Kumar	SALE/10015	10085.00		769.23	769.23				6000.00	
31-May-24	CUST-Fiat No-501-Sudhakar Rao Avise	SALE/10016	7080.00		540.00	540.00					
	Grand Total		299976.00	9200.00	2677.23	2677.23	24752.47	1311.26	1311.26	20547.00	237500.00

Total

CGST 9% 2677.23

SGST 9% 2677.23

REVENUE 24752.47

CGST 0.5% 1311.26

SGST 0.5% 1311.26

Total 237500.00

Total

Taxable Value - 2,91,999

10/08/2024

RCN

42405

74047

116452

Modi Realty Genome Valley LLP (24-25)

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

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		7,72,18,020.85	Fixed Assets		9,64,344.00
Fixed Capital	1,00,000.00		FA-Alto Car	1,79,566.00	
Partners Capital	7,71,18,020.85		FA-Computers & Peripherals	32,715.00	
			FA -Container	1,12,500.00	
Loans (Liability)		4,01,717.82	FA-Electrical Bike	30,959.00	
Secured Loans	3,00,201.82		Maruthi Suzuki Car (Suresh)	6,08,604.00	
Unsecured Loans	1,01,516.00				
			Current Assets		9,06,66,977.59
Current Liabilities		7,97,08,718.44	Closing Stock		
Duties & Taxes	(-)2,10,045.50		Deposits (Asset)	4,60,000.00	
Sundry Creditors	23,62,472.74		Loans & Advances (Asset)	9,14,607.06	
Outstanding Expenses	(-)12,738.00		Sundry Debtors	85,98,798.49	
Instalments Receivable	7,75,69,029.20		Cash-in-Hand	1,00,090.00	
			Bank Accounts	12,31,958.20	
Suspense A/c		4.00	Inventory	7,93,61,523.84	
Suspense	4.00				
			Profit & Loss A/c		5,77,22,386.68
			Opening Balance	5,54,96,407.54	
			Current Period	22,25,979.14	
			Difference in opening balances		79,74,752.84
Total		15,73,28,461.11	Total		15,73,28,461.11

Modi Realty Genome Valley LLP (24-25)

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

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	20,35,265.29	Sales Accounts	2,58,047.00
Construction Material-Exempt	1,000.00	REVENUE-Extraspects	20,547.00
Construction Material-Registered Delears	10,39,289.79	REVENUE-From Unit Sales GST	2,37,500.00
Construction Materials-Unregistered Delears	37,718.00	Sales Bills to Make	
Contractors JB & Dept.	72,766.00		
Department Work	32,200.00	Direct Incomes	24,752.47
Equipment Usage Charges	22,080.00	REVENUE-Forefitd Amount	24,752.47
Job Work Charges	18,500.00		
Labour Services Unregistered	4,13,676.50	Gross Loss c/o	17,52,465.82
Other Direct Expenses	3,98,035.00		
Purchase Bills to Come			
Direct Expenses			
	20,35,265.29		20,35,265.29
Gross Loss b/f	17,52,465.82	Indirect Incomes	26,480.00
		INCOME-Misc	26,468.00
Indirect Expenses	4,99,993.32	INCOME - Misc Registration Chgs , Doc & EC	12.00
Financial Expenses	500.00		
Other Indirect Expenses	2,59,153.82	Nett Loss	22,25,979.14
Professional Services	17,600.00		
Promotion Expenses	72,302.50		
Salaries & Employee Benefits	1,50,119.00		
Statutory Interest & Penalties	318.00		
Total	22,52,459.14	Total	22,52,459.14