

MRGV _GST May 24 Statement_18-06-2024_TS.xlsx
GSTR 3B Monthly Statement

Con	Any Name	Modi Realty Genome Valley LLP				
Proj	Any Name	BRGV				
For	Month of	May-24				
S. N	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	1,28,159	1,28,159
C	ITC (Ineligible)		-	-	1,28,159	1,28,159
D	ITC for RCM - current period		1,16,452	-	10,481	10,481
E	ITC for RCM (ineligible)		1,16,452	-	10,481	10,481
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		2,91,999	-	3,988	3,988
I	Net Tax Payable (without RCM)	G+H-F	9,07,079	-	3,988	3,988
J	RCM tax payable (in cash)		1,16,452	-	10,481	10,481
K	Total Tax payable	I+J		-	14,469	14,469
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			Consultant	MD
	Sign	18/06/24				
	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.					

MODI REALITY GENOME VALLEY LLP		GSTIN: *	36ABFFM3063P1ZU		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT						
a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,04,582	-	3,988	3,988	-	
b) Outward taxable supplies (zero rated)	-	-	-	-	-	
c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-	
d) Inward supplies (liable to reverse charge)	1,16,452	-	10,481	10,481	-	
e) Non-GST outward supplies	87,417	-	-	-	-	
Total Output	4,08,451	-	14,469	14,469	-	
INPUT						
A) ITC Available (whether in full or part)						
MPG (Import of Goods)	-	-	-	-	-	
Import of Services	-	-	-	-	-	
Inward supplies liable to reverse charge (Others)	-	-	-	-	-	
SD (Input Service Distributor)	-	-	-	-	-	
All other ITC	9,56,203	666	79,209	79,209	-	
B) ITC Reversed						
As per rules 38,42 & 43 of CGST Rules and section 17(5)	9,56,203	666	79,209	79,209	-	
Other Reversal	-	-	-	-	-	
C) Net ITC Available (A) - (B)						
D) Ineligible ITC						
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-	
Opening Credit Clf						
Net Payable/(Credit C/f)	-	-	14,469	14,469	-	
Liability Payable in Cash	-	-	14,469	14,469	-	
RCM Payable in Cash	-	-	-	-	-	
Interest on Net Liability for previous Month*	-	-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-	
Total Payable	-	-	14,469	14,469	-	
Closing Credit C/f	-	-	-	-	-	

Other Remarks if Any

0

Return Period	May-24
Due Date	20-06-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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-Forefited 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
Indirect Expenses	4,99,993.32	INCOME-Misc	26,468.00
Financial Expenses	500.00	INCOME - Misc Registration Chgs , Doc & EC	12.00
Other Indirect Expenses	2,59,153.82		
Professional Services	17,600.00	Nett Loss	22,25,979.14
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

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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