

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

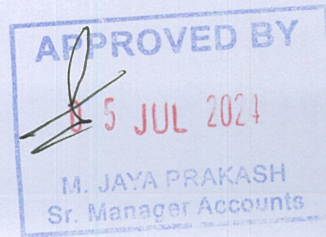
Secunderabad**TDS Payable**

Group Summary

1-May-24 to 31-May-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	20,008.00	20,650.00	20,650.00 Cr
TDS-10% Interest	40,417.00	27,647.00	27,646.00 Cr
TDS-10% Professional Charges	2,500.00	73,362.00	73,362.00 Cr
TDS-10% Rent		4,400.00	4,400.00 Cr
TDS-2% Contract	1,050.00	7,906.00	7,906.00 Cr
TDS-2% Equipment Hire Charges	395.00	1,135.00	1,135.00 Cr
TDS 2% Good Trpt Exp		493.00	493.00 Cr
TDS-5% Commission/Brokerage	100.00	100.00	
TDS 6% Professional Charegs	600.00	4,800.00	4,800.00 Cr
Grand Total	65,070.00	1,40,493.00	1,40,392.00 Cr



Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF MAY'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work		13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)		3,200	32	
3	DW-Sruthi Chowdary Dept A/c		2,200	22	
4	DW-D Ramulu (Welder)		3,050	30	
5	Water Proofing Work 18%		39,900	399	
6	Paints GST 18%		47,880	478	
7	CONT-Mahaveer On a/c		1,00,440	1,004	
8	CONT-Mahaveer On a/c		1,34,355	1,344	
9	DW-Bhuthkoori Ashwini(Electrical Work)		3,500	35	
10	DW-N.Krishna		5,700	57	
11	DW- Miryalaraj Kumar Dept Work		13,800	138	
12	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
13	DW-Choudary Prasad		3,500	35	
14	DW-Choudary Prasad		12,000	120	
15	CONT-N.Krishna		3,24,800	3,248	
16	CONT-T.Kurnamma		30,270	303	
17	CONT-B.Ashwini on a/c		45,500	455	
18	CONT-Narsing Rao		96,600	966	
19	CONT-Amlesh Kumar Sharma		64,080	641	
20	CONT-Mahaveer On a/c		83,475	835	
24	SUP-Hi Tech Power Enterrieses		3,00,000	3,000	
25	CONT-B.Ashwini on a/c		6,000	60	
26	CONT-B.Ashwini on a/c		15,000	150	
27	SP-Green Belt Services		15,040	150	
28	CONT-Basappa		47,880	479	
29	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
30	DW- Miryalaraj Kumar Dept Work		13,800	138	
31	DW-Choudary Prasad		2,100	21	
32	CONT-Sruthi Chowdary On a/c		1,50,292	1,503	
33	CONT-T.Kurnamma		15,897	159	
34	CONT-T.Kurnamma		34,930	349	
35	DW- Miryalaraj Kumar Dept Work		13,800	138	
38	DW-Bhuthkoori Ashwini(Electrical Work)		4,550	45	
39	DW-Choudary Prasad		3,500	35	
40	CONT-T.Kurnamma		46,807	468	
41	CONT-Prasad Chowdary		3,59,100	3,591	
	Total		20,65,146	20,650	
	Contractors 194C				
1	V Green Media Pvt Ltd	2%	4,662	93	
2	Expert Security Guards	2%	76,689	1,534	
3	Shreyas Services	2%	50,457	1,009	
4	V Propmart Consulting Pvt Ltd	2%	2,00,000	4,000	
5	V Green Media Pvt Ltd	2%	10,973	219	
6	Tooh Media	2%	23,000	460	
7	Sri Bhavani Ads	2%	22,000	440	
8	Naveen Ads	2%	7,500	150	
	Total		3,95,281	7,906	

	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	2,100	42	
2	EUC-Kondam Sandhya Rani	2%	700	14	
3	EUC-K.Krishna	2%	1,400	28	
4	EUC-T Kurmanna	2%	4,200	84	
5	EUC-Kondam Sandhya Rani	2%	2,100	42	
6	EUC-K.Krishna	2%	700	14	
7	EUC-T Kurmanna	2%	30,190	616	
8	EUC-T Kurmanna	2%	13,373	267	
9	EUC-Kondam Sandhya Rani	2%	1,400	28	
	Total		56,163	1,135	
	Goods Transportation Charges				
1	MHPL Trading A/c	2%	10,000	200	
2	MHPL Trading A/c	2%	7,000	140	
3	MHPL Trading A/c	2%	2,560	51	
4	MHPL Trading A/c	2%	3,200	64	
5	MHPL Trading A/c	2%	1,920	38	
	Total		24,680	494	
	Commision/Brokerage 194H				
1	Ragapriya	5%	2,000	100	
			2,000	100	
	Professional 194J 10%				
1	Modi Housing Private Limited-Services	10%	19,502	1,950	
2	Modi Properties Private Limited-Services	10%	12,000	1,200	
3	Modi Properties Private Limited-Services	10%	7,000	700	
4	Modi Properties Private Limited-Services	10%	5,87,670	58,767	
5	Modi Properties Private Limited-Services	10%	6,250	625	
6	Modi Properties Private Limited-Services	10%	49,077	4,908	
7	Modi Properties Private Limited-Services	10%	52,121	5,212	
	Total		7,33,620	73,362	
	Professional 194J 6%				
1	Hiregange&Associates LLP	6%	80,000	4,800	
	Total		80,000	4,800	
	Rent 194I @10%				
1	Modi Consultancy services	10%	16,000	1,600	
2	Modi Consultancy services	10%	8,000	800	
3	Modi Consultancy services	10%	20,000	2,000	
	Total		44,000	4,400	
	Interest 194A@10%				
1	Tata Capital Financial Services Limited	10%	2,76,465	27,647	
	Total		2,76,465	27,647	

		Sub Total	35,95,355	1,40,493
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NGH GSTR-3B for May'24.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP				
Project Name		Nilgiri Heights				
For the month of		May'24				
S. No.	Item	Formula	Taxable Value	P	Q	R
				IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	3,31,244	3,31,244
C	ITC (Ineligible)		-	-	3,31,244	3,31,244
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						

APPROVED BY

05 JUL 2024
MANAGER

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

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M G Road, Ranigunj

Secunderabad

Trial Balance

1-May-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,68,76,878.09
Fixed Capital		1,00,000.00
Partners Capital		4,67,76,878.09
		2,69,22,267.07
Loans (Liability)		2,09,09,894.56
Secured Loans		60,12,372.51
Unsecured Loans		
	59,48,301.86	14,38,22,410.29
Current Liabilities	18,65,440.86	9,98,006.76
Duties & Taxes	39,79,514.00	2,32,48,293.16
Sundry Creditors		11,95,76,110.37
Instalments Receivable	1,03,347.00	
Staff		
	5,72,453.00	
Fixed Assets	5,72,453.00	
FA-Swift VXi (White)-28%		
	16,33,96,013.62	2,14,55,905.80
Current Assets		
Loans & Advances (Asset)	96,259.00	69,252.80
Sundry Debtors	1,67,73,841.02	2,13,86,653.00
Cash-in-Hand	1,08,695.00	
Bank Accounts	32,11,023.11	
Bank Fixed Deposits	14,421.68	
Deposits	3,85,000.00	
Inventory	14,28,06,773.81	
		51,56,560.00
Sales Accounts		51,56,560.00
REVENUE-From Unit Sales GST 7.5%		
	49,10,009.60	2,58,242.00
Purchase Accounts	32,05,476.18	
Construction Material-Registered Delears	650.00	2,58,242.00
Construction Materials-Unregistered Delears	1,06,900.00	
Department Work	56,163.00	
Equipment Useage Charges	8,23,646.00	
Labour Services Unregistered	7,17,174.42	
Other Expenses	4.13	6,154.00
Indirect Incomes	4.13	
FEXP-Bank Charges		6,154.00
MPL May Flower Platinum(Car Loan)		
	10,31,721.76	1,300.00
Indirect Expenses	48,352.69	
Other Indirect Expenses	6,31,781.57	
Professional Services	70,400.50	
Promotion Expenses	2,80,211.00	1,300.00
Salaries & Employee Benefits	976.00	
Statutory Interest & Penalties		
Profit & Loss A/c	5,93,51,429.78	
Difference in opening balances	92,89,783.50	
Grand Total	24,44,99,717.25	24,44,99,717.25

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M G Road, Ranigunj

Secunderabad

GSTR-3B

1-May-24 to 31-May-24

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GST Registration : 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	312
Included in Return	47
Not Relevant for This Return	177
Uncertain Transactions (Corrections needed)	88

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	52,33,249.00		2,00,273.02	2,00,273.02		4,00,546.04
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		93,023.27	93,023.27			1,86,046.54
B. Input Tax Credit Reversed		85,730.40	85,730.40			1,71,460.80
C. Net Input Tax Credit Available (A) - (B)		7,292.87	7,292.87			14,585.74
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies	2,73,351.00					
6.1 Interest, Late Fee, Penalty and Others						