

NGH GSTR-1, for May'24.xlsx
GSTR3B Monthly Statement

Company Name			Modi Realty Pocharam LLP			GSTR3B Monthly Statement		
Project name			Nilgiri Heights					
For the month of			April'24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	
A	ITC available from earlier periods						Total	
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		51,56,560	-	-	6,32,656	12,65,312	
H	Outward Payable (without RCM)	G+H-F		-	-	1,93,371	3,86,742	
I	Net Tax payable (in cash)		51,56,560	-	-	-	-	
J	RCM tax payable			-	-	-	-	
K	Total Tax exempt supplies	I+J		-	-	-	-	
L	Outward exempt supplies			-	-	-	-	
M	ITC available for next month	F-G-H		-	-	6,32,656	-	
N	ITC available on portal			-	-	6,32,656	12,65,312	
Payment details								
Challan No								
Amount Paid								
Approved			Accountant	Manager	Consultant	MD		
Sign								
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.								

APPROVED BY
11. JAYAPRAKASH
Sr. Manager Accounts

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-May-24 to 31-May-24

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	312
Included in Return	5
Ready for Export	5
Not Exported	5
Not Relevant for This Return	5
Uncertain Transactions (Corrections needed)	307

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C								
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7	5 (1)	51,56,560.00		1,93,371.01	1,93,371.01		3,86,742.02	
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								
Total		51,56,560.00		1,93,371.01	1,93,371.01		3,86,742.02	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**GSTR-1 - Voucher Register**

1-May-24 to 31-May-24

Page 1 (A)

GST Registration : **36ABIFM1836H1Z7**Vouchers of : **Telangana (7.50%)**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
29-May-24	CUST-A 204 Mr.B.Gopi Krishna	Sales	SAL/10001	8,27,730.00	
29-May-24	CUST-A 804 Suvarna Sri Krishna	Sales	SAL/10011	12,13,347.00	
29-May-24	CUST- A-808 Satyendra Jha	Sales	SAL/10012	9,28,000.00	
29-May-24	CUST-A-1001 Mrs.Suneeta Vadlapudi	Sales	SAL/10013	9,34,150.00	
29-May-24	CUST- A 1009 G Saritha	Sales	SAL/10014	12,53,333.00	
Total				51,56,560.00	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
		4,68,76,878.09
Capital Account		1,00,000.00
Fixed Capital		4,67,76,878.09
Partners Capital		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 VXL (White)-28%	16,33,96,013.62	2,14,55,905.80
Current Assets	96,259.00	69,252.80
Loans & Advances (Asset)	1,67,73,841.02	2,13,86,653.00
Sundry Debtors	1,08,695.00	
Cash-in-Hand	32,11,023.11	
Bank Accounts	14,421.68	
Bank Fixed Deposits	3,85,000.00	
Deposits	14,28,06,773.81	
Inventory		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	5,93,51,429.78	
Profit & Loss A/c	92,89,783.50	
Difference in opening balances		
Grand Total	24,44,99,717.25	24,44,99,717.25