

AGH GSTR -1 & 3B computations for May'24.xlsx
GSTR3B Monthly Statement

Con Pay Name		Modi Realty Miryalaguda LLP					
Proj Name		AVR Gulmohar Homes					
For Month of		May'2024					
			P	Q	R	S=P+Q+R	
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	74,842	3,85,294	4,60,136
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	-	-	74,842	3,85,294	4,60,136
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		-	74,842	3,85,294	4,60,136
N	ITC available on portal			-	74,842	3,85,294	4,60,136
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.							

AGH
 Confirmed

GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	55
Included in Return	
Not Relevant for This Return	54
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount
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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
- 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

Modi Realty Miryalguda LLP (24-25)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OUTPUT

Group Summary
1-May-24 to 31-May-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%	45,000.00 Cr			45,000.00 Cr
Output SGST 9%	45,000.00 Cr			45,000.00 Cr
Grand Total	90,000.00 Cr			90,000.00 Cr

Modi Realty Miryalguda LLP (24-25)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, 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	48,879.10	Sales Accounts	
Construction Material Dealers - Registered Dealers	29,734.07	Direct Incomes	
Construction Materials-Unregistered Dealers	200.00	Gross Loss c/o	48,879.10
Other Expenses	18,430.00		
PS - Service Charges on PO's 18%	515.03		
Direct Expenses			48,879.10
	48,879.10		
Gross Loss b/f	48,879.10	Indirect Incomes	
Indirect Expenses	2,27,743.04	Nett Loss	2,76,622.14
Other Indirect Expenses	31,355.54		
Professional Services	1,64,935.00		
Promotion Expenses	12,950.00		
Salaries & Employee Benefits	18,191.00		
Statutory Interest & Penalties	311.50		
Total	2,76,622.14	Total	2,76,622.14

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.**Trial Balance**

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,69,160.52	1,52,68,976.37
Fixed Capital		1,00,000.00
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,51,68,976.37
PARTNER- Modi Housing Pvt Ltd -Running Capital	1,69,160.52	
		97,44,758.52
Loans (Liability)		97,44,758.52
Unsecured Loans	8,77,323.86	2,12,78,189.69
Current Liabilities	2,01,068.86	1,07,665.00
Duties & Taxes	6,63,086.00	1,11,05,794.69
Sundry Creditors		73,291.00
Outstanding Expenses	11,269.00	
Staff	1,900.00	
STAFF COMMISSION AC		99,91,439.00
JDA- Vasudha Ani Reddy		
	43,266.52	
Fixed Assets	19,316.75	
Fa Activa	4,794.00	
FA- Air Cooler	16,719.77	
FA-Computer	2,009.60	
FA- Laptop	426.40	
FA- Printer		
	5,08,68,284.32	48,78,204.87
Current Assets	1,28,20,000.00	
Deposits (Asset)	1,26,51,894.88	
Loans & Advances (Asset)	8,30,750.60	48,78,204.87
Sundry Debtors	1,10,717.00	
Cash-in-Hand	1,46,419.75	
Bank Accounts	2,43,08,502.09	
Inventory		
	48,879.10	
Purchase Accounts	29,734.07	
Construction Material Dealers - Registered Dealers	200.00	
Construction Materials-Unregistered Delears	18,430.00	
Other Expenses	515.03	
PS - Service Charges on PO's 18%		
	2,29,059.04	1,316.00
Indirect Expenses	31,355.54	
Other Indirect Expenses	1,64,935.00	
Professional Services	12,950.00	
Promotion Expenses	19,507.00	1,316.00
Salaries & Employee Benefits	311.50	
Statutory Interest & Penalties	5,30,027.78	
Profit & Loss A/c		15,94,555.69
Difference in opening balances		
Grand Total	5,27,66,001.14	5,27,66,001.14