

AGH GSTR -1 & 3B computations for Apr'24.xlsx

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		April'2024					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	1,19,842	4,30,294	5,50,136
B	ITC being claimed for current period		-	-	81,564	81,564	1,63,128
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)				-	-	-
F	Net ITC	A+B-C+D-E	-	-	2,01,406	5,11,858	7,13,264
G	Outward taxable suppliers B2C		5,00,000	-	45,000	45,000	90,000
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		-	1,56,406	4,66,858	6,23,264
N	ITC available on portal			-	1,19,842	4,30,294	5,50,136
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		20/05/24					
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

21 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.**INPUT**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Transactions	
	Debit	Credit
Input CGST	81,564.11	
Input SGST	81,564.11	
Grand Total	1,63,128.22	

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,51,099.42	1,69,57,024.90
Fixed Capital		1,00,000.00
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		1,68,57,024.90
PARTNER- Modi Housing Pvt Ltd -Running Capital	1,51,099.42	
Loans (Liability)		95,16,383.52
Unsecured Loans		95,16,383.52
Current Liabilities	14,03,919.80	2,31,95,914.41
Duties & Taxes	7,09,111.80	22,04,603.00
Sundry Creditors	6,79,611.00	1,09,94,772.41
Outstanding Expenses	11,697.00	5,100.00
Staff	1,600.00	
STAFF COMMISSION AC	1,900.00	
STAFF INCENTIVES		
JDA- Vasudha Ani Reddy		99,91,439.00
Fixed Assets	43,266.52	
Fa Activa	19,316.75	
FA- Air Cooler	4,794.00	
FA-Computer	16,719.77	
FA- Laptop	2,009.60	
FA- Printer	426.40	
Current Assets	6,56,78,210.35	6,34,267.25
Deposits (Asset)	1,28,20,000.00	
Loans & Advances (Asset)	1,26,45,388.88	7,270.00
Sundry Debtors	28,81,305.73	5,67,217.00
Cash-in-Hand	1,11,391.00	
Bank Accounts	25,000.00	59,780.25
Inventory	3,71,95,124.74	
Sales Accounts		5,00,000.00
REVENUE-Materials Sales		5,00,000.00
Purchase Accounts	8,97,218.19	
Construction Material Dealers - Registered Dealers	8,85,101.19	
Construction Materials-Unregistered Delears	2,680.00	
Department Work	3,500.00	
Other Expenses	4,145.00	
OE - Petrol & Diesel Expenses	1,792.00	
Indirect Expenses	1,32,809.59	
Other Indirect Expenses	1,00,993.59	
Professional Services	20,000.00	
Promotion Expenses	5,995.00	
Salaries & Employee Benefits	4,054.00	
Statutory Interest & Penalties	1,767.00	
Profit & Loss A/c		1,75,02,933.79
Grand Total	6,83,06,523.87	6,83,06,523.87