

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project Name		Nilgiri Heights					
For the month of		Jun24					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
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		7,37,864	-	27,670	27,670	55,340
H	Outward taxable suppliers B2B		36,14,933	-	1,35,560	1,35,560	2,71,120
I	Net Tax Payable (without RCM)	G+H-F	43,52,797	-	1,63,230	1,63,230	3,26,460
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,63,230	1,63,230	3,26,460
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							
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
30 JUN 2024
M. AYA PRAKASH
Sr. Manager Accounts

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Jun-24 to 30-Jun-24

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	365
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	362
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	36,14,933.00		1,35,559.99	1,35,559.99		2,71,119.98	38,86,053.00
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	1 (1)	7,37,864.00		27,669.90	27,669.90		55,339.80	
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		43,52,797.00		1,63,229.89	1,63,229.89		3,26,459.78	38,86,053.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jun-24 to 30-Jun-24

Page 1

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
Loans (Liability)		2,62,90,655.07
Secured Loans		1,90,52,474.56
Unsecured Loans		72,38,180.51
Current Liabilities	72,04,321.59	14,58,32,025.98
Duties & Taxes	25,34,372.18	12,24,102.04
Sundry Creditors	45,77,302.41	2,50,31,813.57
Instalments Receivable		11,95,76,110.37
Staff	92,647.00	
Fixed Assets	5,72,453.00	
FA-Swift VXi (White)-28%	5,72,453.00	
Current Assets	16,36,75,834.99	2,04,38,003.80
Loans & Advances (Asset)	92,862.00	69,252.80
Sundry Debtors	1,61,38,314.02	2,03,63,779.00
Cash-in-Hand	1,08,695.00	
Bank Accounts	41,29,768.48	4,972.00
Bank Fixed Deposits	14,421.68	
Deposits	3,85,000.00	
Inventory	14,28,06,773.81	
Sales Accounts		61,60,264.00
REVENUE-From Unit Sales GST 7.5%		43,52,797.00
REVENUE-From Unit Sales Non Gst Supplies		18,07,467.00
Purchase Accounts	36,86,080.50	1,72,810.00
Construction Material-Registered Delears	22,97,975.50	
Construction Materials-Composition Bills	32,127.00	
Construction Materials-Unregistered Delears	24,125.00	1,72,810.00
Department Work	1,03,900.00	
Equipment Useage Charges	44,842.00	
Labour Services Unregistered	5,96,827.00	
Other Expenses	5,86,284.00	
Indirect Incomes	671.13	6,654.00
FEXP-Bank Charges	671.13	
MPL May Flower Platinum(Car Loan)		6,154.00
OTH Income Staff-Fines		500.00
Indirect Expenses	14,74,725.96	1,800.00
Other Indirect Expenses	63,634.73	
Professional Services	10,13,185.23	
Promotion Expenses	93,292.00	
Salaries & Employee Benefits	2,95,610.00	1,800.00
Statutory Interest & Penalties	9,004.00	
Profit & Loss A/c	5,98,72,207.27	
Difference in opening balances	92,92,796.50	
Grand Total	24,57,79,090.94	24,57,79,090.94

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Jun-24	CUST-Flat No.A-107 Modi Consultancy Service	Sales	SAL/10022	7,93,204.00	
28-Jun-24	CUST-A-103-Summit Sales LLP	Sales	SAL/10021	38,86,053.00	
28-Jun-24	CUST-A-103-Summit Sales LLP	Sales	SAL/10023	18,07,467.00	
Total:				64,86,724.00	