

MRGV_GST 3B July 24 Statement_10-08-2024_TS..xlsx
GSTR 3B Monthly Statement

		Modi Realty Genome Valley LLP					
		BRGV					
		Jul-24					
			P	Q	R	S=P+Q+R	
			IGST	CGST	SGST	Total	
S. No.	Item	Formula	Taxable Value				
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	1,37,514	-	1,751	1,751	3,502
G	Outward taxable suppliers B2C		75,967	-	6,837	6,837	13,674
H	Outward taxable suppliers B2B		-	-	8,588	8,588	17,176
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		2,13,481	-	8,588	8,588	17,176
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		<i>[Signature]</i>	<i>[Signature]</i>				
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.							

in eligible ITC
APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

MODI REALITY GENOME VALLEY LLP

GSTIN: *

36ABFFM3063P1ZU

36-Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess	Return Period	Jul-24
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,71,813	-	8,588	8,588	-	Due Date	20-08-2024
(b) Outward taxable supplies (zero rated)	-	-	-	-	-	Date of Filing	00-01-1900
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-	Delay in Filing	0.00
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-		
(e) Non-GST outward supplies	41,666	-	-	-	-	Data Receipt Date	0.00
Total Output	213479	-	8,588	8,588	-	Preparednby	0.00
						Reviewed By	0.00
INPUT							
(A) ITC Available (whether in full or part)							
IMPG (Import of Goods)	-	-	-	-	-		
Import of Services	-	-	-	-	-		
Inward supplies liable to reverse charge (Others)	-	-	-	-	-		
ISD (Input Service Distributor)	-	-	-	-	-		
All other ITC	8,97,219	-	80,347	80,347	-		
(B) ITC Reversed							
As per rules 38,42 & 43 of CGST Rules and section 17(5)	8,97,219	-	80,347	80,347	-		
Other Reversal	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	-	-	-	-	-		
(D) Ineligible ITC							
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-		
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-		
Opening Credit Clf		-	-	-	-		
Net Payable/(Credit C/f)		-	8,588	8,588	-		
Liability Payable in Cash		-	8,588	8,588	-		
RCM Payable in Cash		-	-	-	-		
Interest on Net Liability for previous Month*		-			-		
Late Fees for Delay in Filing of GST3B for Previous Month*							
Total Payable		-	8,588	8,588	-		
Closing Credit C/f		-	-	-	-		

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

GSTR-3B
1-Jul-24 to 31-Jul-24

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GST Registration : 36ABFFM3063P1ZU
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	428
Included in Return	170
Not Relevant for This Return	189
Uncertain Transactions (Corrections needed)	69

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	2,13,479.63		8,588.15	8,588.15		17,176.30
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)		8,568.29	1,33,753.57	1,33,753.57		2,76,075.43
B. Input Tax Credit Reversed			30,787.25	30,787.25		61,574.50
C. Net Input Tax Credit Available (A) - (B)		8,568.29	1,02,966.32	1,02,966.32		2,14,500.93
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	1,17,890.00					
6.1 Interest, Late Fee, Penalty and Others						

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad**Profit & Loss A/c**

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts	25,09,832.31	Sales Accounts	1,85,879.63
Construction Material-Exempt	1,090.00	REVENUE-Extraspects	(-)15,086.44
Construction Material-Registered Delears	8,35,074.28	REVENUE-From Unit Sales GST	1,25,000.00
Construction Materials-Unregistered Delears	20,078.00	Rms - Electrical -Gst @ 18%	35,920.33
Contractors JB & Dept.	35,395.00	RMS - Electrical Material	7,826.27
Department Work	15,200.00	RMS- Plumbing Material	22,854.22
Equipment Usage Charges	900.00	Rms - Sundry Purchases - 18 %	7,579.66
Job Work Charges	30,400.00	Rms - Tools 18%	1,785.59
Labour Services Registered	4,12,367.00	Sales Bills to Make	
Labour Services Unregistered	8,28,009.03		
Other Direct Expenses	3,31,319.00	Direct Incomes	
Purchase Bills to Come		Gross Loss c/o	23,23,952.68
Direct Expenses			
	25,09,832.31		25,09,832.31
Gross Loss b/f	23,23,952.68	Indirect Incomes	38,665.00
Indirect Expenses	6,32,031.14	INCOME-Misc	15,275.00
Other Indirect Expenses	2,08,137.84	INCOME - Misc Registration Chgs, Doc & EC	23,390.00
Professional Services	1,16,800.00		
Promotion Expenses	53,119.24	Nett Loss	29,17,318.82
Salaries & Employee Benefits	2,51,408.00		
Interest on Car Loan	2,566.06		
Total	29,55,983.82	Total	29,55,983.82

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad**Balance Sheet**

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		7,70,19,020.85	Fixed Assets		8,19,951.15
Fixed Capital	1,00,000.00		FA-Alto Car	1,52,631.10	
Partners Capital	<u>7,69,19,020.85</u>		FA-Computers & Peripherals	19,629.00	
			FA -Container	1,04,062.50	
Loans (Liability)		3,28,086.85	FA-Electrical Bike	26,315.15	
Secured Loans	<u>3,28,086.85</u>		Maruthi Suzuki Car (Suresh)	<u>5,17,313.40</u>	
Current Liabilities		1,76,91,298.78	Current Assets		9,25,89,068.27
Duties & Taxes	(-)2,35,008.85		Closing Stock		
Sundry Creditors	66,59,989.66		Deposits (Asset)	4,60,000.00	
Customer Credit Balances	5,24,360.12		Loans & Advances (Asset)	31,19,053.00	
Outstanding Expenses	41,820.00		Sundry Debtors	46,42,669.60	
Instalments Receivable	<u>1,07,00,137.85</u>		Cash-in-Hand	1,00,556.00	
			Bank Accounts	5,11,698.18	
Suspense A/c			Inventory	<u>8,37,55,091.49</u>	
Difference in opening balances		1.46	Profit & Loss A/c		16,29,388.52
			Opening Balance	(-)12,87,930.30	
			Current Period	<u>29,17,318.82</u>	
Total		9,50,38,407.94	Total		9,50,38,407.94