

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		Jul'24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
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		22,07,800	-	82,793	82,793	1,65,585
H	Outward taxable suppliers B2B		25,814	-	3,614	3,614	7,228
I	Net Tax Payable (without RCM)	G+H-F	22,33,614	-	86,406	86,406	1,72,813
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	86,406	86,406	1,72,813
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 APPROVED BY		Consultant		MD	
Sign		<i>[Signature]</i>					
Date		31 AUG 2024					
Note:							
1 This form must be submitted before 10th of each month. M. JAYA PRAKASH							
2 Payment must be made on or before due date. Manager Acc.							
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.							

GST Registration: 36ABIFM1836H1Z7
Status : Not Signed

Particulars								Voucher Count
Total Vouchers								410
Included in Return								8
Ready for Export								8
Not Exported								8
Not Relevant for This Return								402
Uncertain Transactions (Corrections needed)								
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	3	25,814.00		3,613.96	3,613.96		7,227.92	33,042.00
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	2 (1)	22,07,800.00		82,792.50	82,792.50		1,65,585.00	
Nil Rated Invoices - 8A, 8B, 8C, 8D	3 (1)	14,72,832.00						
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		37,06,446.00		86,406.46	86,406.46		1,72,812.92	33,042.00

Trial Balance

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,68,76,878.09
Fixed Capital		1,00,000.00
FCAP-B.ANAND KUMAR		20,000.00
FCAP-KARUNAKAR REDDY		20,000.00
FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
Partners Capital		4,67,76,878.09
PARTNER-B.ANAND KUMAR		1,79,83,199.02
PARTNER-KARUNAKAR REDDY		1,08,44,415.01
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,79,49,264.06
Loans (Liability)		2,54,74,838.07
Secured Loans		1,78,06,538.56
SL-Other Loans		29,330.10
SL-Project Loans		1,74,71,213.38
SL-Mahindra And Mahindra Financial Services Car Loa		3,05,995.08
Unsecured Loans		76,68,299.51
USL-Modi Properties Pvt Ltd		9,49,413.51
USL-Paramount Builders		32,18,886.00
USL-Shyam Mattay		35,00,000.00
Current Liabilities	78,51,312.10	14,90,57,129.83
Duties & Taxes	33,47,407.76	13,08,820.96
Sundry Creditors	43,99,211.34	2,81,72,198.50
Instalments Receivable		11,95,76,110.37
Staff	1,04,693.00	
Fixed Assets	5,72,453.00	
FA-Swift VXi (White)-28%	5,72,453.00	
Current Assets	16,31,22,904.97	2,10,81,609.78
Loans & Advances (Asset)	1,04,246.00	1,03,512.80
Expenses Card Advances	29,157.00	712.80
Open Card A/c	11,938.00	
Others	63,151.00	45,700.00
Anand Kumar Netha CAR EMI A/c		57,100.00
Sundry Debtors	1,52,65,407.00	2,09,78,096.98
Customers Accounts	1,52,50,907.00	2,09,78,096.98
SUP-Sharad Jayanthilal Kadakia	14,500.00	
Cash-in-Hand	1,05,675.00	
Cash	1,05,675.00	
Bank Accounts	44,41,381.48	
Bank Fixed Deposits	14,421.68	
Accrued Interest	14,421.68	
Deposits	3,85,000.00	
Inventory	14,28,06,773.81	
Sales Accounts		37,06,446.00
REVENUE-Materials Sales		25,814.00
REVENUE-From Unit Sales GST 7.5%		22,07,800.00
REVENUE-From Unit Sales Non Gst Supplies		14,72,832.00
Purchase Accounts	56,66,266.23	
Construction Material-Registered Delears	37,43,317.23	
Construction Materials-Composition Bills	15,641.00	
Construction Materials-Unregistered Delears	24,660.00	
Department Work	1,16,030.00	
Carried Over	17,72,12,936.30	24,61,96,901.77

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	17,72,12,936.30	24,61,96,901.77
Equipment Usage Charges	34,300.00	
Labour Services Unregistered	7,98,959.00	
Other Expenses	9,33,359.00	
Indirect Incomes	6,241.00	
Indirect Expenses	10,05,674.11	15,923.00
Other Indirect Expenses	57,858.11	
Professional Services	5,96,234.00	
Promotion Expenses	77,162.00	
Salaries & Employee Benefits	2,64,925.00	15,923.00
Statutory Interest & Penalties	9,495.00	
Profit & Loss A/c	5,86,95,176.86	
<i>Difference in opening balances</i>	92,92,796.50	
Grand Total	24,62,12,824.77	24,62,12,824.77

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	56,66,266.23	Sales Accounts	37,06,446.00
Construction Material-Registered Delears	37,43,317.23	REVENUE-Materials Sales	25,814.00
Construction Materials-Composition Bills	15,641.00	REVENUE-From Unit Sales GST 7.5%	22,07,800.00
Construction Materials-Unregistered Delears	24,660.00	REVENUE-From Unit Sales Non Gst Supplies	14,72,832.00
Department Work	1,16,030.00		
Equipment Useage Charges	34,300.00	Direct Incomes	
Labour Services Unregistered	7,98,959.00	Gross Loss c/o	19,59,820.23
Other Expenses	9,33,359.00		
Direct Expenses			
	56,66,266.23		56,66,266.23
Gross Loss b/f	19,59,820.23	Nett Loss	29,55,812.34
Indirect Incomes	6,241.00		
FEXP-Bank Charges	87.00		
MPL May Flower Platinum(Car Loan)	6,154.00		
Indirect Expenses	9,89,751.11		
Other Indirect Expenses	57,858.11		
Professional Services	5,96,234.00		
Promotion Expenses	77,162.00		
Salaries & Employee Benefits	2,49,002.00		
Statutory Interest & Penalties	9,495.00		
Total	29,55,812.34	Total	29,55,812.34