

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP				
Project name		Nilgiri Heights				
For the month of		Jul24				
S. No.	Item	Formula	Taxable Value	P	Q	R
				IGST	CGST	SGST
						S=P+Q+R
						Total
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	1,46,522	1,46,522
C	ITC (Ineligible)		-	-	1,46,522	1,46,522
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
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	-	-	-	-
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved						
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.						

Accountant *[Signature]* Manager *[Signature]* Consultant *[Signature]* MD

APPROVED BY

31 AUG 21 AUG 2024

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad
GSTR-3B
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : **36ABIFM1836H1Z7**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	410
Included in Return	96
Not Relevant for This Return	216
Uncertain Transactions (Corrections needed)	98

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	37,91,655.00		94,075.27	94,075.27		1,88,150.54
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			2,37,269.13	2,37,269.13		4,74,538.26
B. Input Tax Credit Reversed			2,29,483.77	2,29,483.77		4,58,967.54
C. Net Input Tax Credit Available (A) - (B)			7,785.36	7,785.36		15,570.72
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	2,56,245.00					
6.1 Interest, Late Fee, Penalty and Others						

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jul-24 to 31-Jul-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)		2,54,74,838.07
Secured Loans		1,78,06,538.56
Unsecured Loans		76,68,299.51
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
Sundry Debtors	1,52,65,407.00	2,09,78,096.98
Cash-in-Hand	1,05,675.00	
Bank Accounts	44,41,381.48	
Bank Fixed Deposits	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	
Equipment Useage Charges	34,300.00	
Labour Services Unregistered	7,98,959.00	
Other Expenses	9,33,359.00	
Indirect Incomes	6,241.00	
FEXP-Bank Charges	87.00	
MPL May Flower Platinum(Car Loan)	6,154.00	
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	
Difference in opening balances	92,92,796.50	
Grand Total	24,62,12,824.77	24,62,12,824.77

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Apr-24 to 31-Aug-24

Liabilities		as at 31-Aug-24	Assets		as at 31-Aug-24
Capital Account		4,68,76,878.09	Fixed Assets		5,72,453.00
Fixed Capital	1,00,000.00		FA-Swift VXi (White)-28%	5,72,453.00	
Partners Capital	4,67,76,878.09				
Loans (Liability)		2,36,48,878.07	Investments		
Secured Loans	1,69,29,991.56		Current Assets		13,53,26,848.19
Unsecured Loans	67,18,886.51		Closing Stock		
Current Liabilities		13,98,16,434.07	Loans & Advances (Asset)	17,221.20	
Duties & Taxes	(-)27,40,450.46		Sundry Debtors	(-)95,61,458.98	
Sundry Creditors	2,31,00,962.16		Cash-in-Hand	1,05,675.00	
Instalments Receivable	11,95,76,110.37		Bank Accounts	15,59,215.48	
Staff	(-)1,20,188.00		Bank Fixed Deposits	14,421.68	
			Deposits	3,85,000.00	
			Inventory	14,28,06,773.81	
			Profit & Loss A/c		6,51,50,092.54
			Opening Balance	5,55,34,474.84	
			Current Period	96,15,617.70	
			Difference in opening balances		92,92,796.50
Total		21,03,42,190.23	Total		21,03,42,190.23