

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					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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.

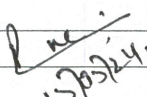
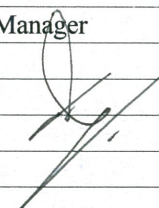
Trial Balance

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 Dealers	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

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		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	1,19,842	4,30,294	5,50,136
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		-	74,842	3,85,294	4,60,136
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		15/04/24					
Note:							
1 This form must be submitted before 10th of each month.							
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3 Account for the payment in Fridays statement.							
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
15 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Miryalaguda LLP

GST Calculation from July '17 to Jan '24

Prepared By: Rukmini DP

Prepared By: Rukmini DP					Stage-I		Stage-II		Stage-III		Stage-IV		Stage-V									
S No.	Villa no. No.	Customer Name	Sale consideration	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Month	Flooring Bill Value	On completions Month	On completions Amount	Toll Milestone as On February-23	Total Bills Raised so far Mar-24	Balance Bills to be raised for April-24	CGST	SGST			
1	3	Modi Consultancy Services	65,00,000	32,50,000	09-02-2017	5,12,500	29-12-2017	5,12,500	10-04-2018	5,12,500	07-09-2018	5,12,500	11-11-2018	2,00,000	22,50,000	22,50,000						
2	4	Modi Consultancy Services	65,00,000	32,50,000	16-08-2017	5,12,500	29-12-2017	5,12,500	24-04-2018	5,12,500	07-09-2018	5,12,500	11-11-2018	2,00,000	22,50,000	22,50,000						
3	6	Chilukuri Gopinath	45,00,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-05-2021	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000						
4	16	Elamsetti Varahalu	41,44,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000	01-11-2020	4,68,000	28-02-2022	4,68,000	31-10-2022	2,00,000	20,72,000	20,72,000						
5	18	V. Bhanu Prasad	75,00,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500	31-3-2022	2,00,000	37,50,000	37,50,000						
6	19	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500	31-3-2022	2,00,000	22,50,000	22,50,000						
7	21	P.Vijay kumar	36,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	31-05-2021	4,00,000	31-05-2021	2,00,000	18,00,000	18,00,000						
8	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	4,00,000	01-02-2020	2,00,000	18,00,000	18,00,000						
9	24	Modi Housing Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000	25-05-2021	7,00,000	31-01-2022	7,00,000	31-3-2022	2,00,000	30,00,000	30,00,000						
10	25	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	31-3-2022	2,00,000	22,50,000	22,50,000						
11	29	Netala Chaitanya	42,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000						
12	30	M.Parameshwar	37,00,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	4,12,500	30-09-2020	2,00,000	18,50,000	18,50,000						
13	31	M. S Rambabu	42,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000	03-04-2021	4,75,000	30-08-2022	2,00,000	21,00,000	21,00,000						
14	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	6,15,625	01-01-2021	2,00,000	26,62,500	26,62,500						
15	33	Sri Priya	42,50,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	4,81,250	30-09-2020	2,00,000	21,25,000	21,25,000						
16	34	Narendra tangella	37,50,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750	30-10-2020	4,18,750	30-10-2020	2,00,000	18,75,000	18,75,000						
17	35	Vasanth Kumari	37,00,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	28-02-2022	4,12,500	31-03-2022	2,00,000	18,50,000	18,50,000						
18	37	V.Rama Koti Reddy	37,00,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	30-11-2021	4,12,500	30-11-2021	2,00,000	18,50,000	18,50,000						
19	38	Kandimala Shekhar Reddy	40,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000	28-02-2022	4,50,000		-	18,00,000	18,00,000						
20	39	Miryalala Nagani	37,50,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750	30-05-2022	4,18,750	31-10-2022	2,00,000	18,75,000	18,75,000						
21	40	Neerudu Manjuvani	59,44,000	29,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000	30-05-2022	6,93,000	31-10-2022	2,00,000	29,72,000	29,72,000						
22	41	Paduru vinay	39,94,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	28-02-2022	4,49,250	01-02-2021	2,00,000	19,97,000	19,97,000						
23	42	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	28-02-2022	7,00,000	28-02-2022	2,00,000	30,00,000	30,00,000						
24	43	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	28-02-2022	2,00,000	22,50,000	22,50,000						
25	45	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	31-08-2020	7,00,000	17-04-2021	7,00,000	30-08-2021	7,00,000	30-08-2021	2,00,000	30,00,000	30,00,000						
26	46	P. Bhanu	48,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000	31.07.2022	5,50,000		-	22,00,000	22,00,000						
27	48	G.Sanjeeva	36,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	30-05-2022	4,00,000	31-10-2022	2,00,000	18,00,000	18,00,000						
28	49	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	31-03-2020	7,00,000	01-12-2020	7,00,000	13-05-2021	7,00,000	31-3-2022	2,00,000	30,00,000	30,00,000						
29	51	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	28-02-2022	2,00,000	30,00,000	30,00,000						
30	52	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	01-11-2020	5,12,500	30-09-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000						
31	54	Modi Housing Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000						
32	55	Indrakanthi Rjesh Kiran	58,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000	30.04.2022	6,75,000	30.04.2022	2,00,000	29,00,000	29,00,000						
33	56	K. Ramana	42,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000	31-10-2020	4,75,000	30.09.2022	4,75,000	30.09.2022	2,00,000	21,00,000	21,00,000						
34	57	Kurakula Gopinath	37,00,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	31-05-2021	4,12,500	31-05-2021	2,00,000	18,50,000	18,50,000						
35	59	Raydurg Vamshi Krishna	55,00,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500	30-11-2021	6,37,500	30-11-2021	2,00,000	27,50,000	27,50,000						
36	60	K. Srinivas	33,00,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500	01-11-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	16,50,000	16,50,000						
37	61	P.Vijayalaxmi	37,00,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	30-09-2021	4,12,500	30-09-2021	2,00,000	18,50,000	18,50,000						
38	63	P.Gurumurthy	39,16,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000						
39	64	Mrs. Yeddula Durga Vani	39,16,000	19,58,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000						
40	65	Ambati Giri Prasad	54,16,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	30-05-2022	6,27,000		2,00,000	27,08,000	27,08,000						
41	66	Mandhadi Sreeja	55,60,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000	01-09-2019	6,45,000	31.03.2021	6,45,000	31.03.2021	2,00,000	27,80,000	27,80,000						
42	69	G. Sunitha	40,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	31.07.2022	4,50,000	30.09.2022	2,00,000	20,00,000	20,00						

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Modi Reality Miryalguda LLP
Statement of Sales Exemption Bills as on 30-04-2024
Prepared by : Rukmini DP

Sno	Buyer Name	Villa No.	Sale Consideration	AOS Value - 50% on Sale Value	Milestone Value as on 31.01.2023	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Mar'24	Exempt Sales for April'24	Remarks
1	Chilukuri Gopinath	6	45,00,000	22,50,000	22,50,000	19,20,000	(3,82,500)	7,12,500	-	Possession Given
2	Elamsetti / Ranga Madhavi	16	41,44,000	20,72,000	20,72,000	-	9,36,000	11,36,000	-	Possession Given
3	V. Bhanu Prasad	18	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	Possession Given
5	Vijay Kumar	21	36,00,000	18,00,000	18,00,000	18,00,000	(6,00,000)	6,00,000	-	Possession Given
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	18,00,000	-	-	-	Possession Given
7	Modi Housing Pvt Ltd	24	60,00,000	30,00,000	30,00,000			30,00,000	-	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	
9	Netala Chaitanya	29	42,00,000	21,00,000	21,00,000	-	14,25,000	6,75,000	-	
10	M.Parameshwar	30	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
11	S. Rambabu	31	42,00,000	21,00,000	21,00,000		14,25,000	6,75,000	-	Possession Given
12	Boora Srinivasa Ramanujan	32	53,25,000	26,62,500	26,62,500	26,62,500	(8,15,625)	8,15,625	-	Possession Given
13	Sri Priya	33	42,50,000	21,25,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
14	Narendra Tangella	34	37,50,000	18,75,000	18,75,000	7,87,500	4,68,750	6,18,750	-	Possession Given
15	Vasanth Kumari	35	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
16	V.Rama Koti Reddy	37	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
17	K. Shekhar Reddy	38	40,00,000	20,00,000	18,00,000		13,50,000	4,50,000	-	
18	Miryala Nagamani	39	37,50,000	18,75,000	18,75,000		12,56,250	6,18,750	-	Possession Given
19	N Manju Vani	40	59,44,000	29,72,000	29,72,000	-	13,86,000	15,86,000	-	
20	Paduru Vinay	41	39,94,000	19,97,000	19,97,000	2,25,000	11,22,750	6,49,250	-	Possession Given
21	Modi & Modi Realty Hyd LLP	42	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
22	Modi & Modi Realty Hyd LLP	43	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
23	Modi & Modi Realty Hyd LLP	45	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
24	Bhanu	46	48,00,000	24,00,000	22,00,000	-	11,00,000	11,00,000	-	
25	G.Sanjeeva	48	36,00,000	18,00,000	18,00,000	15,55,500	(3,55,500)	6,00,000	-	

26	Modi & Modi Realty Hyd LLP	49	60,00,000	30,00,000	30,00,000	-	10,25,000	19,75,000	-	Possession Given
27	Modi & Modi Realty Hyd LLP	51	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
28	Modi & Modi Realty Hyd LLP	52	45,00,000	22,50,000	22,50,000	-	7,00,000	15,50,000	-	Possession Given
29	Modi Housing Pvt Ltd	54	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
30	Indrakanti Rajesh Kiran	55	58,00,000	29,00,000	29,00,000	-	13,50,000	15,50,000	-	Possession Given
31	Ramana	56	42,00,000	21,00,000	21,00,000	-	9,50,000	11,50,000	-	
32	Kurakula Gopinath	57	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
33	R.vamshi Krishna	59	55,00,000	27,50,000	27,50,000	-	12,75,000	14,75,000	-	
34	K. Srinivas	60	33,00,000	16,50,000	16,50,000	-	7,25,000	9,25,000	-	
35	B.Vijayalaxmi	61	37,00,000	18,50,000	18,50,000	22,03,000	(9,65,500)	6,12,500	-	
36	P.Gurumurthy	63	39,16,000	19,58,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
37	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
38	Ambati Giri Prasad	65	54,16,000	27,08,000	27,08,000	-	18,81,000	8,27,000	-	Possession Given
39	Mandhadi Sreeja	66	55,60,000	27,80,000	27,80,000	8,35,500	10,99,500	8,45,000	-	
40	G. Sunitha	69	40,00,000	20,00,000	20,00,000	-	9,00,000	11,00,000	-	
41	Ch. Srihari	70	36,00,000	18,00,000	18,00,000	-	8,00,000	10,00,000	-	Possession Given
42	Modi Housing Pvt Ltd	72	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
43	Modi Housing Pvt Ltd	73	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	Possession Given
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
45	B.V.Lakshmi	75	32,72,500	16,36,250	16,36,252	2,25,000	8,52,189	5,59,063	-	
46	Pratap Reddy	76	31,40,000	15,70,000	15,70,000	18,50,000	(8,22,500)	5,42,500	-	
47	Polisetty Anjaiah	81	59,44,000	29,72,000	29,72,000	-	13,86,000	15,86,000	-	Possession Given
48	Polisetty Nageshwar Rao	82	58,00,000	29,00,000	29,00,000	-	13,50,000	15,50,000	-	
49	Kesa Ravi	84	46,00,000	23,00,000	23,00,000	-	10,50,000	12,50,000	-	
50	S. Sharath Reddy	87	43,00,000	21,50,000	21,50,000	-	14,62,500	6,87,500	-	
51	Y.Ramakrishna	91	35,64,000	17,82,000	17,82,000	7,59,000	4,27,500	5,95,500	-	Possession Given
	Grand Total Values		23,51,85,500	11,75,92,750	11,71,92,752	2,87,52,480	2,63,75,584	6,20,64,688	-	

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.**OUTPUT**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 9%			45,000.00	45,000.00 Cr
Output SGST 9%			45,000.00	45,000.00 Cr
Grand Total			90,000.00	90,000.00 Cr

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 Dealers	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

NK Nanda Kishor

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Nanda Kishor

From: nandakishor@hnaindia.co.in

To: aparna@modiproperties.com, rukmini@modiproperties.com

Cc: Mohammad Aazer Manaas



Sat, May 11 at 11:56 AM



Dear Mam,

We have gone through on the GSTR 1 Data as Confirmed by you as nil return, you can proceed to file GSTR 1 Apr'24 as Nil Return.

Warm Regards,

Nanda Kishor

Article Assistant

H N A & Co. LLP

(Formerly known as Hiregange & Associates LLP)

Chartered Accountants

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