

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							
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
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																										
S No.	Villa no. No.	Customer Name	Sale consideration	Agreement of Construction Value	Stage-I		Stage-II		Stage-III		Stage-IV		Stage-V		Total Milestone as On February 23	Total Bills Raised as on Mar'24	Balance Bill to be raised for April'24	CGST 9%	SGST 9%							
					Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	On completion Month	On completion Amount												
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	Miryala 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	31-03-2021	2,00,000	27,08,000	27,08,000	-	-	-							
41	66	Mandhadi Sreeja	55,60																							

[illegible]

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	Vasantha 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 Delears	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

