

MRVLLP-GSTR-3B July-24 month Statement.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP					
Project Name		Modi Realty Vikarabad LLP					
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			-	-	-	-
B	ITC being claimed for current period		6,500	-	-	-	1,170
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E	6,500	-	-	-	1,170
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	Accountant	Manager	Consultant	MD			
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date	20 AUG 2024	20 AUG 2024	20 AUG 2024	31 AUG 2024			

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.

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
31 AUG 2024

SOHAM MODI

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	July

GSTIN of the supplier	36ABIFM0553B1ZN
2(a). Legal name of the registered person	MODI REALTY VIKARABAD LLP
2(b). Trade name, if any	MODI REALTY VIKARABAD LLP
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	585.00	585.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	585.00	585.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
July 2024	0.00	0.00	0.00	0.00

Modi Realty Vikarabad LLP (24-25)

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		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	11,562.00	Gross Profit b/f	
Financial Expenses	5,062.00		
Other Indirect Expenses	6,500.00	Indirect Incomes	12,158.00
		INCOME-FDR	12,158.00
Nett Profit	596.00		
Total	12,158.00	Total	12,158.00

Modi Realty Vikarabad LLP (24-25)

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		82,72,254.92	Current Liabilities		1,84,750.10
Fixed Capital	1,00,000.00		Duties & Taxes	5,778.10	
Partners Capital	81,72,254.92		Sundry Creditors	1,81,572.00	
			Outstanding Expenses	(-),2,600.00	
Loans (Liability)		8,89,018.30	Fixed Assets		1,976.14
Bank OD A/c	8,89,018.30		FA-Computers & Peripherals	1,976.14	
			Investments		
			Current Assets		83,97,884.90
			Closing Stock		
			Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	4,065.30	
			Cash-in-Hand	1,403.00	
			Bank Accounts	10,12,693.00	
			Inventory	73,29,723.60	
			Profit & Loss A/c		5,74,476.08
			Opening Balance	5,75,072.08	
			Current Period	(-),596.00	
			Difference in opening balances		2,186.00
Total		91,61,273.22	Total		91,61,273.22

Modi Realty Vikarabad 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	7,64,579.81	90,36,834.73
Fixed Capital		1,00,000.00
FCAP-Balram Reddy		35,000.00
FCAP-Modi Housing Pvt Ltd		5,000.00
FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
Partners Capital	7,64,579.81	89,36,834.73
PARTNER-Balram Reddy		4,94,181.43
PARTNER-Modi And Modi Realty Hyderabad Llp		84,42,653.30
PARTNER-Modi Housing Pvt Ltd	7,64,579.81	
Loans (Liability)		8,89,018.30
Bank OD A/c		8,89,018.30
BANK-Yes Bank 009763700002328		8,89,018.30
Unsecured Loans		
Current Liabilities	1,88,000.10	3,250.00
Duties & Taxes	6,428.10	650.00
INPUT	6,428.10	
Input CGST 9%	3,214.05	
Input SGST 9%	3,214.05	
TDS Payable		650.00
TDS-10% Professional Charges		650.00
Sundry Creditors	1,81,572.00	
Construction Material Vendors	990.00	
SUP-Summit Sales LLP	990.00	
Service Providers	1,80,582.00	
Surendar and Associates	1,80,582.00	
Outstanding Expenses		2,600.00
EOY-PT Payable		2,600.00
Fixed Assets	1,976.14	
FA-Computers & Peripherals	1,976.14	
Current Assets	83,97,884.90	
Deposits (Asset)	50,000.00	
DEPR- Summit Sales LLP Logistics	50,000.00	
Loans & Advances (Asset)	4,065.30	
Others	4,065.30	
OTHERS-TDS Receivable	4,065.30	
Cash-in-Hand	1,403.00	
Cash	1,403.00	
Bank Accounts	10,12,693.00	
BANKFD Yes Bank	10,00,000.00	
BANK-Kotak Bank	12,693.00	
Inventory	73,29,723.60	
Indirect Incomes		12,158.00
INCOME-FDR		12,158.00
Indirect Expenses	11,562.00	
Financial Expenses	5,062.00	
FEXP-Interest Paid on OD	5,062.00	
Other Indirect Expenses	6,500.00	
OIEUD-Accounts-CA & CS Services	1,500.00	
OIEUD-Accounts Management Services	5,000.00	
Profit & Loss A/c	5,75,072.08	
Difference in opening balances	2,186.00	
Grand Total	99,41,261.03	99,41,261.03