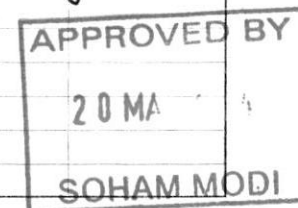


GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Dec-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,28,01,716	5,400	11,44,214	11,44,214	22,93,828
C	ITC (Ineligible)		1,28,01,716	5,400	11,44,214	11,44,214	22,93,828
D	ITC for RCM - current period		20,160	-	1,814	1,814	3,628
E	ITC for RCM (ineligible)		20,160	-	1,814	1,814	3,628
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		42,47,872	-	1,55,724	1,55,724	3,11,448
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,55,724	1,55,724	3,11,448
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J		-	1,57,538	1,57,538	3,15,077
L	Outward exempt supplies		19,81,064				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 4,00,000 (In Advance)							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. S. S. S. S.		Audit report enclosed			
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. Ineligible							



MEHTA & MODI REALTY KOWKUR LLP

GSTIN: *

36ABLFM7631F1Z3

36-Telangana

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	42,47,872	-	1,55,724	1,55,724	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	20,160	-	1,814	1,814	-
(e) Non-GST outward supplies	19,81,064	-	-	-	-
Total Output	62,49,096	-	1,57,538	1,57,538	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	20,160	-	1,814	1,814	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	1,28,01,716	5,400	11,44,214	11,44,214	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	1,28,21,876	5,400	11,46,028	11,46,028	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf	-	-	1,57,538	1,57,538	-
Net Payable/(Credit C/f)	-	-	0	0	-
Liability Payable in Cash	-	-	0	0	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	0	0	-
Closing Credit C/f	-	-	-	-	-

Return Period	Dec-23
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				4,050.00
4-Dec-23	To SUP-Priyanka Enterprises	Purchase	PUR/10900	76.80	
	To SUP-JVM Enterprises	Purchase	PUR/10901	313.02	
5-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10902	1,552.95	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10903	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10904	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10905	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10906	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10909	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10910	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10911	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10912	976.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10913	2,835.00	
7-Dec-23	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10915	583.47	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10916	1,687.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10917	1,120.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10918	70.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10920	651.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10921	8.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10922	793.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10923	60.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10924	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10925	39.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10926	996.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10927	693.90	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10928	4,086.00	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10929	4,582.13	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10930	5,923.06	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10931	111.01	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10932	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10933	68.90	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10934	869.40	
9-Dec-23	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10938	934.95	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/10935	56.13	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10937	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10939	61.02	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10940	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10941	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10942	81.99	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10943	88.47	
12-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10944	2,588.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10945	57.60	
13-Dec-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10946	13,892.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/10947	126.00	
15-Dec-23	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10948	320.31	
19-Dec-23	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10949	4,305.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10950	278.64	
20-Dec-23	To SP-Libra Outdoor Advertising	Purchase	PUR/10951	3,060.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10952	815.76	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10953	79.32	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10954	91.53	
	Carried Over			61,202.98	4,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,202.98	4,050.00
20-Dec-23	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10955	92.29	
	To SP-Shruti Agarwal	Purchase	PUR/10956	378.00	
	To SUP- V.Karunakar Reddy	Purchase	PUR/10957	2,131.27	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10958	40.68	
	To SP- Sri Bhavani Ads	Purchase	PUR/10959	202.50	
	To SP- Sri Bhavani Ads	Purchase	PUR/10960	144.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10961	202.50	
	To SP- Sri Bhavani Ads	Purchase	PUR/10962	90.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10963	196.62	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10964	127.68	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10965	298.32	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10966	277.98	
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10967	677.70	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10968	1,552.50	
27-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10969	584.10	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10970	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10971	3,105.90	
28-Dec-23	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/10972	270.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10973	2,835.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10974	976.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10975	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10976	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10977	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10978	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10979	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10980	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10981	1,552.95	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10982	517.68	
31-Dec-23	By OE-Ineligible ITC	Journal	JOU/11008		86,774.76
	To Closing Balance			86,774.76	90,824.76
				4,050.00	
				90,824.76	90,824.76

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Input IGST**
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To SUP-Arihant Industrial Corporation Limited	Purchase	PUR/10936	16,173.48	
28-Dec-23	To SP-Ayush Technovation Private Limited	Purchase	PUR/10983	5,400.00	
31-Dec-23	By OE-Ineligible ITC	Journal	JOU/11008		21,573.48
				21,573.48	21,573.48

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Output RCM CGST 9%	Journal	JOU/11007	1,814.00	
	By OE-Ineligible ITC	Journal	JOU/11008		1,814.00
				1,814.00	1,814.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9%
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Output RCM CGST 9%	Journal	JOU/11007	1,814.00	
	By OE-Ineligible ITC	Journal	JOU/11008		1,814.00
				1,814.00	1,814.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				4,050.00
4-Dec-23	To SUP-Priyanka Enterprises	Purchase	PUR/10900	76.80	
	To SUP-JVM Enterprises	Purchase	PUR/10901	313.02	
5-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10902	1,552.95	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10903	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10904	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10905	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10906	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10909	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10910	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10911	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10912	976.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10913	2,835.00	
7-Dec-23	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10915	583.47	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10916	1,687.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10917	1,120.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10918	70.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10920	651.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10921	8.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10922	793.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10923	60.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10924	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10925	39.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10926	996.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10927	693.90	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10928	4,086.00	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10929	4,582.13	
8-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10930	5,923.06	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10931	111.01	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10932	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10933	68.90	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10934	869.40	
9-Dec-23	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10938	934.95	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/10935	56.13	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10937	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10939	61.02	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10940	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10941	91.53	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10942	81.99	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10943	88.47	
12-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10944	2,588.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10945	57.60	
13-Dec-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10946	13,892.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/10947	126.00	
15-Dec-23	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10948	320.31	
19-Dec-23	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10949	4,305.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10950	278.64	
20-Dec-23	To SP-Libra Outdoor Advertising	Purchase	PUR/10951	3,060.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10952	815.76	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10953	79.32	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10954	91.53	
Carried Over				61,202.98	4,050.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

Input-SGST Ledger Account : 1-Dec-23 to 31-Dec-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,202.98	4,050.00
20-Dec-23	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10955	92.29	
	To SP-Shruti Agarwal	Purchase	PUR/10956	378.00	
	To SUP- V.Karunakar Reddy	Purchase	PUR/10957	2,131.27	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10958	40.68	
	To SP- Sri Bhavani Ads	Purchase	PUR/10959	202.50	
	To SP- Sri Bhavani Ads	Purchase	PUR/10960	144.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10961	202.50	
	To SP- Sri Bhavani Ads	Purchase	PUR/10962	90.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10963	196.62	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10964	127.68	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10965	298.32	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10966	277.98	
26-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10967	677.70	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10968	1,552.50	
27-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10969	584.10	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10970	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10971	3,105.90	
28-Dec-23	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/10972	270.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10973	2,835.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10974	976.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10975	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10976	517.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10977	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10978	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10979	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10980	1,035.27	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10981	1,552.95	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10982	517.68	
31-Dec-23	By OE-Ineligible ITC	Journal	JOU/11008		86,774.76
				86,774.76	90,824.76
	To Closing Balance			4,050.00	
				90,824.76	90,824.76

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Output CGST 3.75%**
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Dec-23	By Opening Balance				59,748.37	
9-Dec-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11607	50,000.00		
11-Dec-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10871	9,748.37		
28-Dec-23	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10064		5,000.03	
31-Dec-23	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10066		95,380.91	
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10067		48,199.99	
				59,748.37	2,08,329.30	
	To Closing Balance			1,48,580.93		
				2,08,329.30	2,08,329.30	

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OUTPUT-CGST @2.5%
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10065		7,142.85
					7,142.85
	To Closing Balance			7,142.85	
				7,142.85	7,142.85

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%
Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Input RCM CGST 9%	Journal	JOU/11007		1,814.00
					1,814.00
	To Closing Balance			1,814.00	
				1,814.00	1,814.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM SGST 9%
Ledger Account

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Input RCM CGST 9%	Journal	JOU/11007		1,814.00
					1,814.00
	To Closing Balance			1,814.00	
				1,814.00	1,814.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

Output SGST 3.75%

Ledger Account

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				59,748.37
9-Dec-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11607	50,000.00	
11-Dec-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10871	9,748.37	
28-Dec-23	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10064		5,000.03
31-Dec-23	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10066		95,380.91
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10067		48,199.99
				59,748.37	2,08,329.30
	To Closing Balance			1,48,580.93	
				2,08,329.30	2,08,329.30

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

OUTPUT-SGST @2.5%

Ledger Account

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10065		7,142.85
					7,142.85
	To Closing Balance			7,142.85	
				7,142.85	7,142.85