GSTR3B Monthly Statement

| | iny Name | Mehta & Mod | li Realty Kowku | ir LLP | | | |
|---------|--|-------------------|------------------|------------|-----------------|-----------|-----------|
| Project | | Greenwood H | leights | | | | |
| For mo | onth of | Dec-23 | 3 | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | - | - | | - |
| В | 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 |
| -I | Outward taxable suppliers B2B | | - | - | - | - | - |
| 4 2 | Net Tax Payable (without RCM) | G+H-F | | - | 1,55,724 | 1,55,724 | 3,11,448 |
| | RCM tax payable (in cash) | | 20,160 | - | 1,814 | 1,814 | 3,629 |
| (| Total Tax payable | I+J | | - | 1,57,538 | 1,57,538 | 3,15,077 |
| , | Outward exempt supplies | | 19,81,064 | | | | - |
| 1 | ITC available for next month | F-G-H | | - | - | - | - |
| 1 | ITC available on portal | | | | | - | - |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | 4,00,000/ | (In Advance) | / | | | |
| | Approved | Accountant | Manager \ | // | Consultant | | MD |
| | Sign | 5. Myanall | w > | 4 | Andil | | |
| | Date | | | | report enclosed | | / |
| ote: | | | | | enerogeo | | V |
| | This form must be submitted before 10th | | | | | A | PPROVED |
| 2 | Payment must be made on or before due | date. | | | | | |
| 3 | Account for the payment in Fridays state | ment. | | | | | 2 0 MA |
| 4 | Attach ledger statement and other docum | ents for consulta | nts review. | | | | |
| 5 | Prepare list of ITC of supplier > 25k wh | ich are not appea | iring in portal. | Ineligible | | | SOHAM M |
| | | | | 1.0 | | | 00111 |

| MEHTA & MODI REALTY KOWKUR LLP | GSTIN: * | 36ABLFM7 | 631F1Z3 | 36-Tel | angana |
|--|---------------|----------|------------|--|--------|
| Particulars | Taxable Value | IGST | CGST | SGST | Cess |
| A DOLLAR STATE OUTPUT | | | | BOTTON | |
| (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) | - 1 | - 1 | - | - | - |
| (c) Other outward supplies (Nil rated, exempted) | - 1 | - | - 1 | - | - |
| (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 | | | u de la la | era esta de esta esta esta esta esta esta esta est | |
| (A) ITC Available (whether in full or part) | | | | 04 | |
| IMPG (Import of Goods) | - | - | - | | - |
| Import of Services | - | - | - | | - |
| Inward supplies liable to reverse charge (Others) | 20,160 | | 1,814 | 1,814 | - |
| ISD (Input Service Distributor) | - | - | - 1 | - | - |
| (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 | - | - | - 1 | - | - |
| (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 | - | - | - | .77 | - |
| Opening Credit Clf | | | 1,57,538 | 1,57,538 | |
| Net Payable/(Credit C/f) | | - | 0 | 0 | - |
| iability Payable in Cash | | - | 0 | 0 | - |
| RCM Payable in Cash | | - | | | - |
| nterest on Net Liability for previous Month* | | - | - | - | - |
| ate Fees for Delay in Filing of GST3B for Previous Month* | | | - | - | |
| otal 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 |
|---------------|--------|
|---------------|--------|

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Input CGST Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page Cred i |
|-----------|----|--|----------|-----------|-----------|-----------------------|
| -Dec-23 | Ву | Opening Balance | | | | 4,050.0 |
| | 93 | SUP-Priyanka Enterprises | Purchase | PUR/10900 | 76.80 | |
| | | SUP-JVM Enterprises | Purchase | PUR/10901 | 313.02 | |
| 5-Dec-23 | | SP-Summit Sales LLP Logistics | Purchase | PUR/10902 | 1,552.95 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10903 | 1,035.27 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10904 | 517.68 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10905 | 1,035.27 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10906 | 1,035.27 | |
| 2 | | SP-Summit Sales LLP Logistics | Purchase | PUR/10909 | 1,035.27 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10910 | 517.68 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10911 | 517.68 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10912 | 976.50 | |
| | | SP-Summit Sales LLP Logistics | Purchase | PUR/10913 | 2,835.00 | |
| 7-Dec-23 | | SUP - Svr Pumps & Allied Services | | PUR/10915 | 583.47 | |
| 7 000 20 | | SP-Mehta Propproperty Online Private Limited | Purchase | PUR/10916 | 1,687.50 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10917 | 1,120.50 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10918 | 70.60 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10920 | 651.96 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10921 | 8.91 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10922 | 793.04 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10923 | 60.90 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10924 | 21.60 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10925 | 39.15 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10926 | 996.75 | |
| | | SUP-Summit Sales LLP | Purchase | PUR/10927 | 693.90 | |
| | | SUP-Rainbow UPVC Doors and Windows | Purchase | PUR/10928 | 4,086.00 | |
| | | | Purchase | PUR/10929 | 4,582.13 | |
| 8 Dec 23 | | SUP-Rajadhani Tiles Company | Purchase | PUR/10930 | | |
| 0-060-23 | | SP-Summit Sales LLP Logistics | Purchase | PUR/10931 | 5,923.06 | |
| | | SP-Summit Sales LLP Logistics | | PUR/10932 | 111.01 | |
| | | SP-V Green Media Pvt. Ltd. SP-V Green Media Pvt. Ltd. | Purchase | | 274.31 | |
|) | | | Purchase | PUR/10933 | 68.90 | |
| 0 000 22 | | SP-Summit Sales LLP Logistics | Purchase | PUR/10934 | 869.40 | |
| 9-060-23 | | SUP-Caps Gold Pvt Ltd | Purchase | PUR/10938 | 934.95 | |
| | | SUP-Maha Lakshmi Traders | Purchase | PUR/10935 | 56.13 | |
| | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10937 | 91.53 | |
| | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10939 | 61.02 | |
| | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10940 | 91.53 | |
| | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10941 | 91.53 | |
| | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10942 | 81.99 | |
| 12 Dec 22 | | SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10943 | 88.47 | |
| 12-Dec-23 | | SUP-Summit Sales LLP | Purchase | PUR/10944 | 2,588.04 | |
| 0 0 00 | | SUP-Summit Sales LLP | Purchase | PUR/10945 | 57.60 | |
| 13-Dec-23 | | SP-Summit Sales LLP Common Expenses | Purchase | PUR/10946 | 13,892.00 | |
| ED 00 | | SUP-GP. Buildcon Materials | Purchase | PUR/10947 | 126.00 | |
| | | SUP - Svr Pumps & Allied Services | Purchase | PUR/10948 | 320.31 | |
| 9-Dec-23 | | SUP-Rainbow UPVC Doors and Windows | Purchase | PUR/10949 | 4,305.15 | |
| 00 D 00 | | SUP-Summit Sales LLP | Purchase | PUR/10950 | 278.64 | |
| U-Dec-23 | | SP-Libra Outdoor Advertising | Purchase | PUR/10951 | 3,060.00 | |
| | | SP-Libra Outdoor Advertising | Purchase | PUR/10952 | 815.76 | |
| | | 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 | 4,050.0 |

Mehta & Modi Realty Kowkur LLP (23-24)

| Date | Particulars | Vch Type | Vch No. | Debit | Page 2 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 | |
| 6-Dec-23 | To SUP-Summit Sales LLP | Purchase | PUR/10967 | 677.70 | |
| | To SP-Mehta Propproperty Online Privat | e Limited Purchase | PUR/10968 | 1,552.50 | |
| 27-Dec-23 | To SP-Modi Properties Pvt Lt | d Purchase | PUR/10969 | 584.10 | |
| .,# | To SP-Modi Properties Pvt Lt | d Purchase | PUR/10970 | 4,141.17 | |
| | To SP-Modi Properties Pvt Lt | d Purchase | PUR/10971 | 3,105.90 | |
| 28-Dec-23 | To SP-Vamshiandco Pvt Ltd | Purchase | PUR/10972 | 270.00 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10973 | 2,835.00 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10974 | 976.50 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10975 | 517.68 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10976 | 517.68 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10977 | 1,035.27 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10978 | 1,035.27 | |
| | To SP-Summit Sales LLP Log | istics Purchase | PUR/10979 | 1,035.27 | |
| | To SP-Summit Sales LLP Log | | PUR/10980 | 1,035.27 | |
| | To SP-Summit Sales LLP Log | The second secon | PUR/10981 | 1,552.95 | |
| | To SP-Summit Sales LLP Log | | PUR/10982 | 517.68 | |
| 31-Dec- 23 | By OE-Ineligible ITC | Journal | JOU/11008 | | 86,774.76 |
| | To Olasia D. I | | | 86,774.76 | 90,824.76 |
| | To Closing Balance | | | 4,050.00 | |
| | | | | 90,824.76 | 90,824.76 |

Input IGST Ledger Account

| | | 200 | 6 0 2 2 | | | Page 1 |
|-----------|----|--|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 8-Dec-23 | То | 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 | | OE-Ineligible ITC | Journal | JOU/11008 | | 21,573.48 |
| | | | | | 21,573.48 | 21,573.48 |

Input RCM CGST 9%

Ledger Account

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

Input RCM SGST 9%

Ledger Account

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

Input-SGST Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------------------|------------------------|----------------------|------------------|
| 1-Dec-23 | | von Type | V 011 140. | Debit | |
| | | Divisions | DI ID (4.0000 | 70.00 | 4,050.00 |
| 4-066-23 | To SUP-Priyanka Enterprises To SUP-JVM Enterprises | Purchase Purchase | PUR/10900 | 76.80 | |
| 5 Doc 23 | 1.0 | | PUR/10901 | 313.02 | |
| J-DEC-23 | To SP-Summit Sales LLP Logistics | Purchase Purchase | PUR/10902 PUR/10903 | 1,552.95 | |
| | To SP-Summit Sales LLP Logistics | Purchase | PUR/10904 | 1,035.27 | |
| | To SP-Summit Sales LLP Logistics | Purchase | PUR/10905 | 517.68 | |
| | To SP-Summit Sales LLP Logistics To SP-Summit Sales LLP Logistics | Purchase | PUR/10906 | 1,035.27 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 | |
| 1 | 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 | |
| 1-000-20 | 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 UPV€ Doors and Windows | Purchase | PUR/10928 | | |
| | | Purchase | PUR/10929 | 4,086.00 | |
| 8 Doc 23 | To SUP-Rajadhani Tiles Company | Purchase | PUR/10930 | 4,582.13 | |
| 0-066-23 | To SP-Summit Sales LLP Logistics | Purchase | PUR/10931 | 5,923.06 | |
| | To SP-Summit Sales LLP Logistics To SP-V Green Media Pvt. Ltd. | Purchase | | 11 1.01 | |
| | | Purchase | PUR/10932 | 274.31 | |
| | To SP-V Green Media Pvt. Ltd. | Purchase | PUR/10933 PUR/10934 | 68.90 | |
| 0 Doc 23 | To SP-Summit Sales LLP Logistics | | | 869.40 | |
| 3-066-23 | 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 | | PUR/10937 | 91.53 | |
| | To SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10939 | 61.02 | |
| | To SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10940 | 91.53 | |
| | To SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10941 | 91.53 | |
| | To SUP-Bhagwati Electrical Paints & Sanitary | | PUR/10942 | 81.99 | |
| 12-Dec-23 | To SUP-Bhagwati Electrical Paints & Sanitary To SUP-Summit Sales LLP | | PUR/10943 | 88.47 | |
| 12-060-20 | To SUP-Summit Sales LLP | Purchase | PUR/10944 | 2,588.04 | |
| 13-Dec-23 | To SP Summit Sales LLP | Purchase | PUR/10945 | 57.60 | |
| 10 000-20 | To SP-Summit Sales LLP Common Expenses To SUP-GP. Buildcon Materials | Purchase | PUR/10946 | 13,892.00 | |
| 15-Dec-23 | To SUP Sur Dumps 9 Alliad Co. | Purchase | PUR/10947 | 126.00 | |
| 19-Dec-23 | To SUP - Svr Pumps & Allied Services To SUP-Rainbow UPVC Doors and Windows | | PUR/10948 | 320.31 | |
| .0 000-20 | To SUP-Summit Sales LLP | Purchase | PUR/10949 | 4,305.15 | |
| 20-Dec-23 | | Purchase | PUR/10950 | 278.64 | |
| 000-20 | 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 | | | | |

Mehta & Modi Realty Kowkur LLP (23-24)

| Date | Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|------------|--|----------|-----------|-----------|------------------|
| | Brought Forward | | | 61,202.98 | 4,050.00 |
| 0-Dec-23 T | O SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/10955 | 92.29 | |
| T | o SP-Shruti Agarwal | Purchase | PUR/10956 | 378.00 | |
| Т | o SUP- V.Karunakar Reddy | Purchase | PUR/10957 | 2,131.27 | |
| T | o SP- Sri Bhavani Digitals | Purchase | PUR/10958 | 40.68 | |
| T | o SP- Sri Bhavani Ads | Purchase | PUR/10959 | 202.50 | |
| Т | o SP- Sri Bhavani Ads | Purchase | PUR/10960 | 144.00 | |
| T | o SP- Sri Bhavani Ads | Purchase | PUR/10961 | 202.50 | |
| T | o SP- Sri Bhavani Ads | Purchase | PUR/10962 | 90.00 | |
| Т | o SP- Sri Bhavani Digitals | Purchase | PUR/10963 | 196.62 | |
| T | o SP- Sri Bhavani Digitals | Purchase | PUR/10964 | 127.68 | |
| T | o SP- Sri Bhavani Digitals | Purchase | PUR/10965 | 298.32 | |
| T | o SP- Sri Bhavani Digitals | Purchase | PUR/10966 | 277.98 | |
| 6-Dec-23 T | o SUP-Summit Sales LLP | Purchase | PUR/10967 | 677.70 | * |
| - T | O SP-Mehta Propproperty Online Private Limited | Purchase | PUR/10968 | 1,552.50 | |
| 7-Dec-23 T | o SP-Modi Properties Pvt Ltd | Purchase | PUR/10969 | 584.10 | |
| T | o SP-Modi Properties Pvt Ltd | Purchase | PUR/10970 | 4,141.17 | |
| Т | o SP-Modi Properties Pvt Ltd | Purchase | PUR/10971 | 3,105.90 | |
| 8-Dec-23 T | o SP-Vamshiandco Pvt Ltd | Purchase | PUR/10972 | 270.00 | |
| T | o SP-Summit Sales LLP Logistics | Purchase | PUR/10973 | 2,835.00 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10974 | 976.50 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10975 | 517.68 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10976 | 517.68 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10977 | 1,035.27 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10978 | 1,035.27 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10979 | 1,035.27 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10980 | 1,035.27 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10981 | 1,552.95 | |
| | o SP-Summit Sales LLP Logistics | Purchase | PUR/10982 | 517.68 | |
| | y OE-Ineligible ITC | Journal | JOU/11008 | | 86,774.76 |
| 1920 | | | | 86,774.76 | 90,824.76 |
| T | o Closing Balance | | | 4,050.00 | |
| | | | | 90,824.76 | 90,824.76 |

Output CGST 3.75%

Ledger Account

| | | | | | 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 |
| | · | | | | |

OUTPUT-CGST @2.5%

Ledger Account

| | | | | | Page 1 • |
|-------------|---|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch-No. | Debit | Credit |
| 28-Dec-23 B | y CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut | Sales | SAL/10065 | 14 | 7,142.85 |
| | 360 BE | | | | 7,142.85 |
| T | Closing Balance | | | 7,142.85 | |
| | 10 (mone) - 10 (m | | | 7,142.85 | 7,142.85 |

Output RCM CGST 9%

Ledger Account

| | | | | | Page 1 |
|--------------|---------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Dec-23 By | y 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 |

Output RCM SGST 9%

Ledger Account

| | | | | | 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 | |
| | 520 | | | 1,814.00 | 1,814.00 |

Output SGST 3.75%

Ledger Account

| | | | | | | Page 1 |
|-----------|-----|---|----------|-----------|--------------------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Dec-23 | Ву | Opening Balance | | | | 59,748.37 |
| 9-Dec-23 | То | BANK-Yes Bank Current -009763700003091 | Payment | PAY/11607 | 50,000.00 | |
| 11-Dec-23 | То | OTHLOAN-GST-Electronic Cash Ledger | Journal | JOU/10871 | 9,748.37 | |
| 28-Dec-23 | Ву | CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut | Sales | SAL/10064 | | 5,000.03 |
| 31-Dec-23 | Ву | CUST-Flat No-A-317 Mr.Vishal Mishra | Sales | SAL/10066 | | 95,380.91 |
| | Ву | CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar | Sales | SAL/10067 | | 48,199.99 |
| | То | Closing Balance | | | 59,748.37 1,48,580.93 | 2,08,329.30 |
| | . 0 | 5.55g _ alano | | | 2,08,329.30 | 2,08,329.30 |
| | | | | | | |

OUTPUT-SGST @2.5% Ledger Account

| | | | | | | Page 1 |
|-----------|----|---|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 28-Dec-23 | Ву | 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 |