

SI NOV-23 statement
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Nov-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		14,34,893	-	1,25,870	1,25,870	2,51,740
C	ITC (Ineligible)		14,34,893	-	1,25,870	1,25,870	2,51,740
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		49,70,294	-	1,88,679	1,88,679	3,77,358
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,88,679	1,88,679	3,77,358
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J	-	-	1,90,493	1,90,493	3,80,987
L	Outward exempt supplies		24,63,312	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid		2,00,000/- (In Advance)					
Approved		Accountant		Manager		Consultant MD	
Sign		<i>S. Royall</i>		<i>[Signature]</i>		Audit report enclosed	
Date							
Note:		<ol style="list-style-type: none"> This form must be submitted before 10th of each month. Payment must be made on or before due date. Account for the payment in Fridays statement. Attach ledger statement and other documents for consultants review. Prepare list of ITC of supplier > 25k which are not appearing in portal. <i>Ineligible</i> 					

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APPROVED BY
20 Nov 2024
SOHAM MODI

Return Period	Nov-23
Due Date	20-12-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	49,70,294	-	1,88,679	1,88,679	-
(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	24,63,312	-	-	-	-
Total Output	74,53,766	-	1,90,493	1,90,493	-
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	14,34,893	-	1,25,870	1,25,870	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	14,55,053	-	1,27,684	1,27,684	-
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					
Net Payable/(Credit C/f)	-	-	2,05,725	2,05,725	-
Liability Payable in Cash	-	-	15,232	15,232	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST38 for Previous Month*	-	-	-	-	-
Total Payable					
Closing Credit C/f	-	-	15,232	15,232	-

Other Remarks if Any

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Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By Opening Balance				4,050.00
1-Nov-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10839	116.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10840	102.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10841	35.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10842	377.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10843	275.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10844	75.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	75.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	196.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	14.85	
	To SP-Tivoli Enterprises	Purchase	PUR/10848	4,500.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10849	172.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10852	172.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10853	821.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10854	89.78	
2-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10850	786.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10851	1,702.80	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10855	584.10	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10856	5,130.90	
3-Nov-23	To WO-Nandana Fire Protection	Purchase	PUR/10797	34,290.00	
	To SUP-Vision Technologies	Purchase	PUR/10857	2,520.00	
	To SUP-Pride Engineers	Purchase	PUR/10858	2,615.94	
4-Nov-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10859	1,035.36	
7-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10860	529.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10861	3,396.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10862	1,598.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10863	69.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10864	32.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10865	323.09	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10866	42.70	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10867	61.02	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10868	77.80	
8-Nov-23	To SP-Varna Media	Purchase	PUR/10869	243.00	
	To SUP-KANISHK ENTERPRISES	Purchase	PUR/10871	95.40	
	To SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/10872	737.10	
9-Nov-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10873	701.19	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10874	59.49	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10875	93.02	
14-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10877	197.45	
15-Nov-23	To SUP-Patel & Co.	Purchase	PUR/10878	284.85	
17-Nov-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10879	11,495.55	
	To SUP-Praful Sanitary	Purchase	PUR/10880	25.20	
18-Nov-23	To SP-Libra Outdoor Advertising	Purchase	PUR/10881	3,060.00	
20-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10882	31.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10883	62.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10884	129.60	
21-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10885	2,283.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10886	2,433.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10887	479.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10888	884.52	
	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/10889	270.00	
	Carried Over			85,388.29	4,050.00

Mehta & Modi Realty Kowkur LLP (23-24)

Input CGST Ledger Account : 1-Nov-23 to 30-Nov-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,388.29	4,050.00
22-Nov-23	By SUP-Cosmo Durables Pvt Ltd	Debit Note	DN/10006		826.83
	To SUP-Maa Sai Seatings	Purchase	PUR/10890	1,080.00	
	To SUP-Vision Technologies	Purchase	PUR/10891	2,520.00	
	To SUP-Aaccess Tough Doors Pvt Ltd	Purchase	PUR/10892	19,768.32	
23-Nov-23	To WO-Yousuf Ali	Purchase	PUR/10893	985.50	
30-Nov-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10895	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10896	3,105.90	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10897	584.10	
	By OE-Ineligible ITC	Journal	JOU/10844		1,16,746.45
				1,17,573.28	1,21,623.28
	To Closing Balance			4,050.00	
				1,21,623.28	1,21,623.28

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input-SGST
Ledger Account

1-Nov-23 to 30-Nov-23

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Mehta & Modi Realty Kowkur LLP (23-24)

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Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%
Ledger Account

1-Nov-23 to 30-Nov-23

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Nov-23	By Opening Balance				1,40,569.74	
14-Nov-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11459	75,000.00		
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10060		4,999.99	
18-Nov-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	65,569.74		
20-Nov-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11511	50,000.00		
25-Nov-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11553	75,000.00		
30-Nov-23	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10062		95,380.58	
	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10063		84,367.80	
				2,65,569.74	3,25,318.11	
	To Closing Balance			59,748.37		
				3,25,318.11	3,25,318.11	

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By Opening Balance				2,522.07
14-Nov-23	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10061		3,930.39
18-Nov-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	2,522.07	
				2,522.07	6,452.46
	To Closing Balance			3,930.39	
				6,452.46	6,452.46

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%
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1-Nov-23 to 30-Nov-23

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	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10060		4,999.99	
18-Nov-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	65,569.74		
20-Nov-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11511	50,000.00		
25-Nov-23	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11553	75,000.00		
30-Nov-23	By CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10062		95,380.58	
	By CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10063		84,367.80	
				2,65,569.74	3,25,318.11	
	To Closing Balance			59,748.37		
				3,25,318.11	3,25,318.11	

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18-Nov-23	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	2,522.07	
				2,522.07	6,452.46
				3,930.39	
	To Closing Balance			6,452.46	6,452.46