GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Oct-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		11,45,993	-	1,00,856	1,00,856	2,01,712
C	ITC (Ineligible)		11,45,993	-	1,00,856	1,00,856	2,01,712
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	-	3L -	-	-	-
G	Outward taxable suppliers B2C		38,62,263	-	1,45,235	1,45,235	2,90,470
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,45,235	1,45,235	2,90,470
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J		-	1,47,049	1,47,049	2,94,099
L	Outward exempt supplies		18,74,262				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	300000/-	(In Advance)				
	Approved	Accountant	Manager		Consultant		MD
	Sign	s.k.yadav			Audit report enclosed		
	Date						

ITC [illegible]

out

RCM [illegible]

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

APPROVED BY
20 MA[illegible] 2024
SOHAM MODI

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**4,050.00**
1-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10750	59.06	
3-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10751	1,312.38	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10752	3,370.50	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10753	719.46	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10754	36.80	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10755	662.13	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10756	1,246.62	
	To	**SUP-Chouhan Steel Furniture**	Purchase	PUR/10757	1,697.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	Purchase	PUR/10758	3,789.45	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10759	517.68	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10760	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10761	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10762	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10763	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10764	976.50	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10765	2,835.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10769	332.37	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10767	186.30	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10768	2,224.80	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10770	180.00	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10771	1,899.11	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10772	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10773	517.68	
6-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	Purchase	PUR/10774	116.55	
9-Oct-23	To	**SP-Varna Media**	Purchase	PUR/10776	243.00	
	To	**SP-Summit Sales LLP Common Expenses**	Purchase	PUR/10778	10,309.91	
	To	**SUP-Praful Sanitary**	Purchase	PUR/10779	324.81	
	To	**SUP-Praful Sanitary**	Purchase	PUR/10780	402.85	
10-Oct-23	To	**SP- Sri Bhavani Digitals**	Purchase	PUR/10781	75.60	
	To	**SP-V Green Media Pvt. Ltd.**	Purchase	PUR/10783	274.31	
	By	**SUP-Cosmo Durables Pvt Ltd**	Debit Note	DN/10004		2,480.48
11-Oct-23	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10782	542.61	
	To	**SP-Libra Outdoor Advertising**	Purchase	PUR/10784	3,060.00	
12-Oct-23	To	**SP-Vamshiandco Pvt Ltd**	Purchase	PUR/10777	270.00	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10786	75.60	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10787	32.40	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10788	269.33	
13-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10785	577.13	
14-Oct-23	To	**SUP- M Indra Reddy**	Purchase	PUR/10789	627.00	
	To	**SUP - Svr Pumps & Allied Services**	Purchase	PUR/10790	526.23	
	To	**SUP-HI-Tech Agency**	Purchase	PUR/10791	90.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	Purchase	PUR/10792	82.35	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	Purchase	PUR/10793	69.41	
16-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10794	73.71	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10795	298.13	
17-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10798	113.40	
18-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10799	1,212.50	
19-Oct-23	To	**WO-Yousuf Ali**	Purchase	PUR/10800	3,021.39	
	To	**WO-Yousuf Ali**	Purchase	PUR/10801	3,049.65	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10802	1,284.30	
		Carried Over			55,279.44	6,530.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,279.44	6,530.48
19-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10803	1,231.20	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10804	9.00	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10805	13.50	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10806	77.79	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10807	53.39	
	To	SUP-Flovel Enterprise	Purchase	PUR/10808	54.00	
23-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10811	300.32	
	To	SUP-Summit Sales LLP	Purchase	PUR/10812	6,855.79	
	To	SUP-Summit Sales LLP	Purchase	PUR/10813	1,746.36	
	To	SUP-Summit Sales LLP	Purchase	PUR/10814	1,298.17	
	To	SUP-Summit Sales LLP	Purchase	PUR/10815	1,349.34	
	To	SUP-Summit Sales LLP	Purchase	PUR/10816	79.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10817	2,051.55	
24-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10810	34.52	
26-Oct-23	To	SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/10818	737.10	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10819	450.00	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10820	1,282.50	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10821	675.00	
27-Oct-23	To	SP- Sri Bhavani Digitals	Purchase	PUR/10822	22.62	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10823	37.08	
	To	SP-SR ADS	Purchase	PUR/10824	26.46	
	To	SP-SR ADS	Purchase	PUR/10825	16.11	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10826	4,141.17	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10827	3,105.90	
28-Oct-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10828	517.68	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10829	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10830	976.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10831	517.68	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10832	2,835.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10833	1,552.95	
	To	SUP-Summit Sales LLP	Purchase	PUR/10834	530.91	
	To	SUP-Summit Sales LLP	Purchase	PUR/10835	613.26	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10836	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10837	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10838	1,035.27	
31-Oct-23	By	OE-Ineligible ITC	Journal	JOU/10749		90,132.09
					92,612.57	96,662.57
	To	Closing Balance			4,050.00	
					96,662.57	**96,662.57**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**Output RCM CGST 9%**	Journal	JOU/10748	3,896.00	
	By	**OE-Ineligible ITC**	Journal	JOU/10749		3,896.00
					3,896.00	**3,896.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**Output RCM CGST 9%**	Journal	JOU/10748	3,896.00	
	By	**OE-Ineligible ITC**	Journal	JOU/10749		3,896.00
					3,896.00	3,896.00

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Input-SGST
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**4,050.00**
1-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10750	59.06	
3-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10751	1,312.38	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10752	3,370.50	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10753	719.46	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10754	36.80	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10755	662.13	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10756	1,246.62	
	To	**SUP-Chouhan Steel Furniture**	Purchase	PUR/10757	1,697.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	Purchase	PUR/10758	3,789.45	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10759	517.68	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10760	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10761	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10762	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10763	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10764	976.50	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10765	2,835.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10769	332.37	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10767	186.30	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10768	2,224.80	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10770	180.00	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10771	1,899.11	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10772	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10773	517.68	
6-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	Purchase	PUR/10774	116.55	
9-Oct-23	To	**SP-Varna Media**	Purchase	PUR/10776	243.00	
	To	**SP-Summit Sales LLP Common Expenses**	Purchase	PUR/10778	10,309.91	
	To	**SUP-Praful Sanitary**	Purchase	PUR/10779	324.81	
	To	**SUP-Praful Sanitary**	Purchase	PUR/10780	402.85	
10-Oct-23	To	**SP- Sri Bhavani Digitals**	Purchase	PUR/10781	75.60	
	To	**SP-V Green Media Pvt. Ltd.**	Purchase	PUR/10783	274.31	
	By	**SUP-Cosmo Durables Pvt Ltd**	Debit Note	DN/10004		2,480.48
11-Oct-23	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10782	542.61	
	To	**SP-Libra Outdoor Advertising**	Purchase	PUR/10784	3,060.00	
12-Oct-23	To	**SP-Vamshiandco Pvt Ltd**	Purchase	PUR/10777	270.00	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10786	75.60	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10787	32.40	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10788	269.33	
13-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10785	577.13	
14-Oct-23	To	**SUP- M Indra Reddy**	Purchase	PUR/10789	627.00	
	To	**SUP - Svr Pumps & Allied Services**	Purchase	PUR/10790	526.23	
	To	**SUP-HI-Tech Agency**	Purchase	PUR/10791	90.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	Purchase	PUR/10792	82.35	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	Purchase	PUR/10793	69.41	
16-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10794	73.71	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10795	298.13	
17-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10798	113.40	
18-Oct-23	To	**SUP-Summit Sales LLP**	Purchase	PUR/10799	1,212.50	
19-Oct-23	To	**WO-Yousuf Ali**	Purchase	PUR/10800	3,021.39	
	To	**WO-Yousuf Ali**	Purchase	PUR/10801	3,049.65	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10802	1,284.30	
		Carried Over			55,279.44	6,530.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,279.44	6,530.48
19-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10803	1,231.20	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10804	9.00	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10805	13.50	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10806	77.79	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10807	53.39	
	To	SUP-Flovel Enterprise	Purchase	PUR/10808	54.00	
23-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10811	300.32	
	To	SUP-Summit Sales LLP	Purchase	PUR/10812	6,855.79	
	To	SUP-Summit Sales LLP	Purchase	PUR/10813	1,746.36	
	To	SUP-Summit Sales LLP	Purchase	PUR/10814	1,298.17	
	To	SUP-Summit Sales LLP	Purchase	PUR/10815	1,349.34	
	To	SUP-Summit Sales LLP	Purchase	PUR/10816	79.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10817	2,051.55	
24-Oct-23	To	SUP-Summit Sales LLP	Purchase	PUR/10810	34.52	
26-Oct-23	To	SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/10818	737.10	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10819	450.00	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10820	1,282.50	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10821	675.00	
27-Oct-23	To	SP- Sri Bhavani Digitals	Purchase	PUR/10822	22.62	
	To	SP- Sri Bhavani Digitals	Purchase	PUR/10823	37.08	
	To	SP-SR ADS	Purchase	PUR/10824	26.46	
	To	SP-SR ADS	Purchase	PUR/10825	16.11	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10826	4,141.17	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10827	3,105.90	
28-Oct-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10828	517.68	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10829	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10830	976.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10831	517.68	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10832	2,835.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10833	1,552.95	
	To	SUP-Summit Sales LLP	Purchase	PUR/10834	530.91	
	To	SUP-Summit Sales LLP	Purchase	PUR/10835	613.26	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10836	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10837	1,035.27	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10838	1,035.27	
31-Oct-23	By	OE-Ineligible ITC	Journal	JOU/10749		90,132.09
					92,612.57	96,662.57
	To	Closing Balance			4,050.00	
					96,662.57	96,662.57

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Output CGST 3.75%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**93,174.98**
7-Oct-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10646	93,174.98	
9-Oct-23	To	CUST-Flat No-B-411 Mrs.T Saraswathi	Credit Note	CN/10006	21,000.00	
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Sales	SAL/10055		5,000.03
21-Oct-23	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10056		4,999.99
31-Oct-23	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10057		35,550.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10058		31,651.88
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10059		84,367.84
					1,14,174.98	2,54,744.72
	To	Closing Balance			1,40,569.74	
					2,54,744.72	**2,54,744.72**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10054		3,136.32
	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Credit Note	CN/10007	614.25	
					614.25	3,136.32
	To	Closing Balance			2,522.07	
					3,136.32	3,136.32

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

OUTPUT-CGST @2.5%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	JOU/10707		2,142.85
						2,142.85
	To	Closing Balance			2,142.85	
					2,142.85	2,142.85

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%

Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**2,052.00**
7-Oct-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10646	2,052.00	
31-Oct-23	By	Input RCM CGST 9%	Journal	JOU/10748		3,896.00
					2,052.00	5,948.00
	To	**Closing Balance**			3,896.00	
					5,948.00	**5,948.00**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Output RCM SGST 9%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**2,052.00**
7-Oct-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10646	2,052.00	
31-Oct-23	By	Input RCM CGST 9%	Journal	JOU/10748		3,896.00
					2,052.00	5,948.00
	To	**Closing Balance**			3,896.00	
					5,948.00	**5,948.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%

Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By	**Opening Balance**				**93,174.98**
7-Oct-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10646	93,174.98	
9-Oct-23	To	CUST-Flat No-B-411 Mrs.T Saraswathi	Credit Note	CN/10006	21,000.00	
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Sales	SAL/10055		5,000.03
21-Oct-23	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10056		4,999.99
31-Oct-23	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10057		35,550.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10058		31,651.88
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10059		84,367.84
					1,14,174.98	2,54,744.72
	To	Closing Balance			1,40,569.74	
					2,54,744.72	2,54,744.72

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10054		3,136.32
	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Credit Note	CN/10007	614.25	
					614.25	3,136.32
	To	Closing Balance			2,522.07	
					3,136.32	**3,136.32**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

OUTPUT-SGST @2.5%
Ledger Account

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	JOU/10707		2,142.85
						2,142.85
	To	Closing Balance			2,142.85	
					2,142.85	2,142.85

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	38,62,263	-	1,45,235	1,45,235	-
(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	18,74,262				
Total Output	57,56,685	-	1,47,049	1,47,049	-
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	11,45,993	-	1,00,856	1,00,856	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	11,66,153	-	1,02,670	1,02,670	-
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		-	1,79,856	1,79,856	
Net Payable/(Credit C/f)		-	- 32,807	- 32,807	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-			-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	32,807	32,807	

Return Period	Oct-23
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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