

GHT_GST JULY-23 statement_ 18-08-2023 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jul-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		14,43,569	18,224	1,18,801	1,18,801	2,55,825
C	ITC (Ineligible)		14,43,569	18,224	1,18,801	1,18,801	2,55,825
D	ITC for RCM - current period		20,160	-	1,814	1,814	3,629
E	ITC for RCM (ineligible)		20,160	-	1,814	1,814	3,629
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		62,62,817	-	2,39,676	2,39,676	4,79,352
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,39,676	2,39,676	4,79,352
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J	-	-	2,41,491	2,41,491	4,82,981 (Paid)
L	Outward exempt supplies		30,85,670				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 5,00,000 (In Advance)							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		18/08/2023					
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 ITC)							

APPROVED BY
21 AUG 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Audit
Report
Enclosed

APPROVED BY
23 AUG 2023
SOHAM MODI
MANAGING DIRECTOR

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	62,62,817	-	2,39,676	2,39,676	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	30,85,670				
Total Output	93,48,487	-	2,39,676	2,39,676	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	18,75,136	16,173	1,50,878	1,50,878	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	18,75,136	16,173	1,50,878	1,50,878	-
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		-	2,85,212	2,85,212	
Net Payable/(Credit C/f)		-	45,536	45,536	-
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		-	45,536	45,536	

Other Remarks if Any

0

Return Period	Jul-23
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

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1-Jul-23 to 31-Jul-23

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GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	441
Included in Return	121
Participating in return tables	121
No direct implication in return tables	0
Not relevant in this Return	320
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	93,48,487.00		2,39,676.20	2,39,676.20		4,79,352.40
Taxable	62,62,817.00		2,39,676.20	2,39,676.20		4,79,352.40
Exempted	30,85,670.00					
Total Outward Supplies	93,48,487.00		2,39,676.20	2,39,676.20		4,79,352.40
Total Liability	93,48,487.00		2,39,676.20	2,39,676.20		4,79,352.40

Inward Supplies

Local Purchase	6,77,576.00					
Exempted	6,77,576.00					
Ineligible Supplies	(14,43,568.51)	(18,223.92)	(1,18,800.56)	(1,18,800.29)		(2,55,824.77)
Reverse Charge Supplies	20,160.00		1,814.40	1,814.40		3,628.80
Total Inward Supplies	21,41,304.51	18,223.92	1,20,614.96	1,20,614.69		2,59,453.57
Total Input Tax Credit	6,77,576.00					

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

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Vouchers of : **Sales Taxable****1-Jul-23 to 31-Jul-23**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmita Nanda		Sales	SAL/10036	46,796.00		4,211.64	4,211.64		8,423.28
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmita Nanda		Sales	SAL/10037	1,32,998.00		4,987.43	4,987.43		9,974.86
17-Jul-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan		Credit Note	CN/10005	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10038	45,024.00		4,052.16	4,052.16		8,104.32
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10039	1,33,333.00		4,999.99	4,999.99		9,999.98
31-Jul-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10040	4,85,333.00		18,199.99	18,199.99		36,399.98
31-Jul-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram		Sales	SAL/10041	22,00,000.00		82,500.00	82,500.00		1,65,000.00
31-Jul-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10042	25,70,666.00		96,399.98	96,399.98		1,92,799.96
31-Jul-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10043	7,98,667.00		29,950.01	29,950.01		59,900.02
Grand Total					62,62,817.00		2,39,676.20	2,39,676.20		4,79,352.40

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
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Vouchers of : Purchase Taxable

1-Jul-23 to 31-Jul-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
2-Jul-23	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10400	SAL/29	14-Jun-23	7,260.00		653.40	653.40		1,306.80
3-Jul-23	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10401	SAL/31	20-Jun-23	3,960.00		356.40	356.40		712.80
3-Jul-23	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10403	SAL/35	27-Jun-23	4,620.00		415.80	415.80		831.60
3-Jul-23	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10404	2606	10-Jun-23	9,720.00		243.00	243.00		486.00
3-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10405	SSLOG324W1004	30-Jun-23	13,120.98		1,180.89	1,180.89		2,361.78
3-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10406	SSLOG324W1004	30-Jun-23	17,723.00		1,595.07	1,595.07		3,190.14
4-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10407	SSLOG324W1004	30-Jun-23	10,637.00		957.33	957.33		1,914.66
4-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10408	SSLOG324W1004	30-Jun-23	2,000.00		180.00	180.00		360.00
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10409	31031	17-Jun-23	19,561.00		1,760.49	1,760.49		3,520.98
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10410	31034	17-Jun-23	13,300.00		1,197.00	1,197.00		2,394.00
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10411	31184	24-Jun-23	560.00		50.40	50.40		100.80
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10412	31030	17-Jun-23	184.00		16.56	16.56		33.12
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	31029	17-Jun-23	62,160.00		5,594.40	5,594.40		11,188.80
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10414	31183	24-Jun-23	35,030.00		3,152.70	3,152.70		6,305.40
4-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10415	31185	24-Jun-23	1,236.00		111.24	111.24		222.48
4-Jul-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10416	859	3-Jun-23	6,750.00		607.50	607.50		1,215.00
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmita Nanda		Journal	JOU/10344			(-31,000.00)					
7-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10417	1223	6-Jul-23	797.00		71.73	71.73		143.46
7-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10418	1224	6-Jul-23	678.00		61.02	61.02		122.04
7-Jul-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10419	SSLOG324W1004	30-Jun-23	1,89,634.23		17,067.08	17,067.08		34,134.16
7-Jul-23	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10420	262	6-Jul-23	12,571.43		314.29	314.29		628.58
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10421	31248	27-Jun-23	1,590.50		143.15	143.15		286.30
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10422	31330	30-Jun-23	8,740.00		786.60	786.60		1,573.20
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10423	31247	27-Jun-23	5,244.00		471.96	471.96		943.92
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10424	31331	30-Jun-23	1,260.00		113.40	113.40		226.80
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10425	31332	30-Jun-23	10,452.00		940.68	940.68		1,881.36
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10426	31333	30-Jun-23	690.00		62.10	62.10		124.20
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10427	31327	30-Jun-23	31,650.00		2,848.50	2,848.50		5,697.00
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10428	31328	30-Jun-23	25,102.00		2,259.18	2,259.18		4,518.36
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10429	31335	30-Jun-23	1,022.00		91.98	91.98		183.96
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10430	31206	26-Jun-23	36,781.25		3,310.31	3,310.31		6,620.62
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	31245	27-Jun-23	9,387.00		844.83	844.83		1,689.66
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	31329	30-Jun-23	37,080.00		3,337.20	3,337.20		6,674.40
11-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	31249	27-Jun-23	2,200.00		198.00	198.00		396.00
11-Jul-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10435	PS023-240264	22-Jun-23	420.00		37.80	37.80		75.60
12-Jul-23	CUST-Flat No-A-602 Mrs.K.Sharada/Mr.K.Sai Charan		Journal	JOU/10348			(-31,000.00)					
13-Jul-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10437	357	1-Jul-23	18,000.00		1,620.00	1,620.00		3,240.00
14-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10438	1305	13-Jul-23	610.00		54.90	54.90		109.80
14-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10439	1306	13-Jul-23	593.00		53.37	53.37		106.74
17-Jul-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10441	646	13-Jul-23	35,664.00		3,209.76	3,209.76		6,419.52
19-Jul-23	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10442	31	24-Jun-23	91,908.00		2,297.70	2,297.70		4,595.40
19-Jul-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10443	PS023-240265	9-Jun-23	30,604.00		2,754.63	2,754.63		5,508.99
19-Jul-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10444	1128	22-Jun-23	5,000.00		450.00	450.00		900.00
19-Jul-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10445	1119	22-Jun-23	13,400.00		1,206.00	1,206.00		2,412.00
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	31430	10-Jul-23	2,640.00		237.60	237.60		475.20
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	31433	10-Jul-23	1,938.00		48.45	48.45		96.90
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10448	31432	10-Jul-23	580.00		52.20	52.20		104.40
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	31435	10-Jul-23	19,630.00		1,766.70	1,766.70		3,533.40
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10450	31334	30-Jun-23	1,952.00		175.68	175.68		351.36
19-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10451	31436	10-Jul-23	19,628.00		1,766.52	1,766.52		3,533.04
20-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10452	31434	10-Jul-23	2,180.00		196.20	196.20		392.40
20-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10453	31431	10-Jul-23	1,110.00		99.90	99.90		199.80
20-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10454	31437	10-Jul-23	23,868.80		2,148.19	2,148.19		4,296.38
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10455	31351	4-Jul-23	51,975.00		4,677.75	4,677.75		9,355.50
22-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10456	31350	4-Jul-23	22,680.00		2,041.20	2,041.20		4,082.40
22-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10457	439	28-Jun-23	750.00		67.50	67.50		135.00
22-Jul-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10458	1317	6-Jul-23	13,400.00		1,206.00	1,206.00		2,412.00
22-Jul-23	SUP-Patel & Co.		Purchase	PUR/10459	1208/23-24	4-Jul-23	2,228.79		200.59	200.59		401.18
23-Jul-23	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10460	01554	6-Jul-23	47,511.60		4,276.04	4,276.04		8,552.08
23-Jul-23	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10461	202	7-Jul-23	3,000.00		270.00	270.00		540.00
23-Jul-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10462	PS023-240303	5-Jul-23	30,080.70		2,707.26	2,707.26		5,414.52
23-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	31352	4-Jul-23	5,134.50		462.11	462.11		924.22
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Journal	JOU/10385			(-31,000.00)					
25-Jul-23	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10465	SAL/41	10-Jul-23	2,640.00		237.60	237.60		475.20
25-Jul-23	SUP-S.A.SPORTS	36AAGFS2959C1Z5	Purchase	PUR/10466	SAS/151522	16-Jun-23	49,500.00		2,970.00	2,970.00		5,940.00
26-Jul-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10467	PS023-240307	2-Jun-23	30,508.00		2,745.78	2,745.78		5,491.56

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Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable

1-Jul-23 to 31-Jul-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
26-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10468	31612	20-Jul-23	10,430.00		938.70	938.70		1,877.40
26-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10469	31618	20-Jul-23	4,347.48		391.27	391.27		782.54
26-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	31620	20-Jul-23	324.00		29.16	29.16		58.32
26-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	31619	20-Jul-23	320.00		28.80	28.80		57.60
27-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	31611	20-Jul-23	5,675.00		510.75	510.75		1,021.50
27-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	31614	20-Jul-23	24,600.00		2,214.00	2,214.00		4,428.00
27-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10486	31615	20-Jul-23	32,325.00		2,909.25	2,909.25		5,818.50
27-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	31616	20-Jul-23	2,265.10		203.86	203.86		407.72
27-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	31570	19-Jul-23	2,959.00		266.31	266.31		532.62
28-Jul-23	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10472	662	27-Jul-23	6,602.00		594.18	594.18		1,188.36
28-Jul-23	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10473	661	27-Jul-23	5,831.00		524.79	524.79		1,049.58
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10474	SSOJG23ANW47	26-Jul-23	31,500.00		2,835.00	2,835.00		5,670.00
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10475	SSOJG23ANW49	26-Jul-23	10,850.00		976.50	976.50		1,953.00
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10476	SSOJG23ANW46	26-Jul-23	11,503.00		1,035.27	1,035.27		2,070.54
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10477	SSOJG23ANW48	26-Jul-23	17,255.00		1,552.95	1,552.95		3,105.90
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SSOJG23ANW45	26-Jul-23	11,503.00		1,035.27	1,035.27		2,070.54
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10479	SSOJG23ANW42	26-Jul-23	5,752.00		517.68	517.68		1,035.36
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10480	SSOJG23ANW44	26-Jul-23	11,503.00		1,035.27	1,035.27		2,070.54
28-Jul-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10481	SSOJG23ANW46	27-Jul-23	510.00		45.90	45.90		91.80
28-Jul-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10482	MPPU10049	27-Jul-23	34,510.00		3,105.90	3,105.90		6,211.80
28-Jul-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10483	MPPU10057	27-Jul-23	46,013.00		4,141.17	4,141.17		8,282.34
28-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	31617	20-Jul-23	2,645.00		238.05	238.05		476.10
28-Jul-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10490	31613	20-Jul-23	17,480.00		1,573.20	1,573.20		3,146.40
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10491	1430	27-Jul-23	1,034.00		93.06	93.06		186.12
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10492	1412	25-Jul-23	712.00		64.08	64.08		128.16
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10493	1415	25-Jul-23	932.20		83.90	83.90		167.80
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10494	1432	27-Jul-23	847.45		76.27	76.27		152.54
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10495	1431	27-Jul-23	911.00		81.99	81.99		163.98
28-Jul-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10496	1433	27-Jul-23	725.00		65.22	65.22		130.44
28-Jul-23	SUP-Sri Mataji Electricals & Sanitary	36AQCPC9538M1ZH	Purchase	PUR/10497	1093	23-Jul-23	932.00		83.88	83.88		167.76
31-Jul-23	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10498	2618	1-Jul-23	9,720.00		243.00	243.00		486.00
31-Jul-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10499	VGM-2024-106	29-Jun-23	10,972.50		274.31	274.31		548.62
Grand Total							13,42,324.51		1,18,800.56	1,18,800.29		2,37,600.85

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

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Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
12-Jul-23	SP-Span Pride	29ABOFS9310G1ZR	Purchase	PUR/10436	GST-0042023-24	5-Jul-23	1,01,244.00	18,223.92				18,223.92
Grand Total							1,01,244.00	18,223.92				18,223.92

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
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Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Jul-23 to 31-Jul-23**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Jul-23	BANK-Yes Bank Current -009763700003091		Payment	PAY/10666	20,160.00		1,814.40	1,814.40		3,628.80
	Grand Total				20,160.00		1,814.40	1,814.40		3,628.80

Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT
	Invoice number	Invoice Date	Invoice			
V GREEN MEDIA PRIVATE	VGM-2324-126	29/06/2023	11521.12	10972.50	274.31	274.31
BHAGWATI ELECTRICAL	1223	06/07/2023	940.00	796.61	71.69	71.69
BHAGWATI ELECTRICAL	1224	06/07/2023	800.00	677.96	61.02	61.02
BHAGWATI ELECTRICAL	1305	13/07/2023	720.00	125.00	7.50	7.50
BHAGWATI ELECTRICAL	1305	13/07/2023	720.00	491.53	44.24	44.24
BHAGWATI ELECTRICAL	1306	13/07/2023	700.00	593.23	53.39	53.39
BHAGWATI ELECTRICAL	1412	25/07/2023	840.00	711.88	64.07	64.07
BHAGWATI ELECTRICAL	1415	25/07/2023	1100.00	932.20	83.90	83.90
BHAGWATI ELECTRICAL	1430	27/07/2023	1220.00	1033.89	93.05	93.05
BHAGWATI ELECTRICAL	1431	27/07/2023	1075.00	911.02	81.99	81.99
BHAGWATI ELECTRICAL	1432	27/07/2023	1000.00	847.45	76.27	76.27
BHAGWATI ELECTRICAL	1433	27/07/2023	855.00	724.57	65.21	65.21
SAI LAKSHIMI ENTERPRISES	262	06/07/2023	13200.00	12571.43	314.29	314.29
M/S SRI BHAVANI DIGITAL	38	11/07/2023	5057.00	4515.00	270.90	270.90
PRAFUL SANITARY	PS/23-24/303	05/07/2023	35495.00	30080.70	2707.26	2707.26
PRAFUL SANITARY	PS/23-24/328	11/07/2023	2478.00	2100.00	189.00	189.00
PATEL & CO	1208/23-24	04/07/2023	2630.00	2228.79	200.59	200.59
SUMMIT SALES LLP	31350	04/07/2023	26762.00	22680.00	2041.20	2041.20
SUMMIT SALES LLP	31351	04/07/2023	61331.00	51975.00	4677.75	4677.75
SUMMIT SALES LLP	31352	04/07/2023	6059.00	5134.50	462.11	462.11
SUMMIT SALES LLP	31430	10/07/2023	3115.00	2640.00	237.60	237.60
SUMMIT SALES LLP	31431	10/07/2023	1310.00	1110.00	99.90	99.90
SUMMIT SALES LLP	31432	10/07/2023	684.00	580.00	52.20	52.20
SUMMIT SALES LLP	31433	10/07/2023	2035.00	1938.00	48.45	48.45
SUMMIT SALES LLP	31434	10/07/2023	2572.00	2180.00	196.20	196.20
SUMMIT SALES LLP	31435	10/07/2023	23163.00	19630.00	1766.70	1766.70
SUMMIT SALES LLP	31436	10/07/2023	23161.00	19628.00	1766.52	1766.52
SUMMIT SALES LLP	31437	10/07/2023	28165.00	23868.80	2148.19	2148.19
SUMMIT SALES LLP	31570	19/07/2023	3492.00	2959.00	266.31	266.31
SUMMIT SALES LLP	31611	20/07/2023	6697.00	5675.00	510.75	510.75
SUMMIT SALES LLP	31612	20/07/2023	12307.00	10430.00	938.70	938.70
SUMMIT SALES LLP	31613	20/07/2023	20626.00	17480.00	1573.20	1573.20
SUMMIT SALES LLP	31614	20/07/2023	29028.00	24600.00	2214.00	2214.00
SUMMIT SALES LLP	31615	20/07/2023	38144.00	32325.00	2909.25	2909.25
SUMMIT SALES LLP	31616	20/07/2023	2673.00	2265.10	203.86	203.86
SUMMIT SALES LLP	31617	20/07/2023	4576.00	1455.00	0.00	0.00
SUMMIT SALES LLP	31617	20/07/2023	4576.00	2645.00	238.05	238.05
SUMMIT SALES LLP	31618	20/07/2023	5130.00	4347.50	391.28	391.28
SUMMIT SALES LLP	31619	20/07/2023	378.00	320.00	28.80	28.80
SUMMIT SALES LLP	31620	20/07/2023	382.00	324.00	29.16	29.16
SUMMIT SALES LLP	31690	24/07/2023	2732.00	2315.30	208.38	208.38
SUMMIT SALES LLP	31691	24/07/2023	650.00	551.00	49.59	49.59
SUMMIT SALES LLP	31693	24/07/2023	106173.00	89977.50	8097.98	8097.98

SUMMIT SALES LLP	31694	24/07/2023	4659.00	3948.00	355.32	355.32
SUMMIT SALES LLP	31695	24/07/2023	309.00	262.00	23.58	23.58
SUMMIT SALES LLP	31696	24/07/2023	5328.00	4515.00	406.35	406.35
SUMMIT SALES LLP	31697	24/07/2023	48852.00	41400.00	3726.00	3726.00
SUMMIT SALES LLP	31698	24/07/2023	2443.00	2070.00	186.30	186.30
SUMMIT SALES LLP	31741	26/07/2023	3947.00	3345.00	301.05	301.05
SUMMIT SALES LLP	31742	27/07/2023	1906.00	1615.00	145.35	145.35
SUMMIT SALES LLP	31743	27/07/2023	832.00	705.00	63.45	63.45
SUMMIT SALES LLP	31744	27/07/2023	1118.00	998.00	59.88	59.88
SUMMIT SALES LLP	31745	27/07/2023	5263.00	4460.00	401.40	401.40
SUMMIT SALES LLP	31746	27/07/2023	27730.00	23500.20	2115.02	2115.02
SUMMIT SALES LLP	31747	27/07/2023	590.00	500.00	45.00	45.00
SUMMIT SALES LLP	31748	27/07/2023	333.00	282.00	25.38	25.38
SUMMIT SALES LLP	31749	27/07/2023	2224.00	1885.00	169.65	169.65
SUMMIT SALES LLP	31751	27/07/2023	1590.00	1420.00	85.20	85.20
SUMMIT SALES LLP	31752	27/07/2023	2360.00	2000.00	180.00	180.00
SUMMIT SALES LLP	31753	27/07/2023	1416.00	1200.00	108.00	108.00
SUMMIT SALES LLP	31754	27/07/2023	714.00	605.00	54.45	54.45
SUMMIT SALES LLP	31755	27/07/2023	566.00	480.00	43.20	43.20
SUMMIT SALES LLP	31756	27/07/2023	22712.00	19247.70	1732.29	1732.29
SUMMIT SALES LLP	31814	31/07/2023	22352.00	18942.50	1704.83	1704.83
SUMMIT SALES LLP	31815	31/07/2023	18691.00	15840.00	1425.60	1425.60
SUMMIT SALES LLP	31816	31/07/2023	1525.00	1292.00	116.28	116.28
SUMMIT SALES LLP	31817	31/07/2023	3023.00	2562.00	230.58	230.58
SUMMIT SALES LLP	31818	31/07/2023	1381.00	1170.00	105.30	105.30
SUMMIT SALES LLP	31819	31/07/2023	2517.00	2132.70	191.94	191.94
SUMMIT SALES LLP	31817A	31/07/2023	3023.00	2562.00	230.58	230.58
SUMMIT SALES LLP	SSCOM23-24/10046	31/07/2023	86288.00	73125.12	6581.26	6581.26
SUMMIT SALES LLP	SSLOG23-24/10414	26/07/2023	13574.00	11503.00	1035.27	1035.27
SUMMIT SALES LLP	SSLOG23-24/10422	26/07/2023	6787.00	5752.00	517.68	517.68
SUMMIT SALES LLP	SSLOG23-24/10430	26/07/2023	13574.00	11503.00	1035.27	1035.27
SUMMIT SALES LLP	SSLOG23-24/10438	26/07/2023	20361.00	17255.00	1552.95	1552.95
SUMMIT SALES LLP	SSLOG23-24/10446	26/07/2023	13574.00	11503.00	1035.27	1035.27
SUMMIT SALES LLP	SSLOG23-24/10459	26/07/2023	12803.00	10850.00	976.50	976.50
SUMMIT SALES LLP	SSLOG23-24/10470	26/07/2023	37170.00	31500.00	2835.00	2835.00
SUMMIT SALES LLP	SSLOG23-24/10496	27/07/2023	602.00	510.00	45.90	45.90
SUMMIT SALES LLP	SSLOG23-24/10504	31/07/2023	49519.00	41965.00	3776.85	3776.85
SUMMIT SALES LLP	SSLOG23-24/10511	31/07/2023	2360.00	2000.00	180.00	180.00
SUMMIT SALES LLP	SSLOG23-24/10526	31/07/2023	8468.00	7176.00	645.84	645.84
SUMMIT SALES LLP	SSLOG23-24/10540	31/07/2023	2306.00	1953.84	175.85	175.85
MODI PROPERTIES PRIVAMPPL10033		30/06/2023	40722.00	34510.00	3105.90	3105.90
MODI PROPERTIES PRIVAMPPL10041		30/06/2023	54295.00	46013.00	4141.17	4141.17
S A SPORTS	5122	16/06/2023	55440.00	49500.00	2970.00	2970.00
FESO SOCIAL MEDIA PRIVJULY-SB-B-23-48		28/07/2023	6478.00	5490.00	494.10	494.10
ANDHRA PUMPS & MOT	1554	06/07/2023	56064.00	47511.60	4276.04	4276.04
M INDRA REDDY	21	02/06/2023	15000.00	14285.71	357.14	357.14
M INDRA REDDY	40	26/06/2023	15000.00	14285.71	357.14	357.14
M INDRA REDDY	41	26/06/2023	15000.00	14285.71	357.14	357.14
GANJI VENKANNAH & SO	2302	15/07/2023	250.00	211.86	19.07	19.07

GANJI VENKANNAH & SO	2304	15/07/2023	200.00	169.40	15.25	15.25
GANJI VENKANNAH & SO	2562	29/07/2023	2450.00	2076.26	186.86	186.86
BHARAT TUBES CORPOR.	HYD3475	17/07/2023	136809.00	115940.00	10434.60	10434.60
ARIHANT INDUSTRIAL CC	2324/I/PT/0314	06/07/2023	138202.00	96529.00	0.00	0.00
ARIHANT INDUSTRIAL CC	2324/I/PT/0314	06/07/2023	138202.00	25500.00	0.00	0.00
SFS HARDWARE	176	04/07/2023	8779.00	7440.00	669.60	669.60
SFS HARDWARE	242	26/07/2023	1652.00	1400.00	126.00	126.00
SR ADS	45	06/07/2023	1558.00	1320.00	118.80	118.80
MEhta propproperty onli	SAL/014	08/05/2023	16354.80	13860.00	1247.40	1247.40
MEhta propproperty onli	SAL/017	16/05/2023	12460.80	10560.00	950.40	950.40
MEhta propproperty onli	SAL/023	28/05/2023	13239.60	11220.00	1009.80	1009.80
MEhta propproperty onli	SAL/027	02/06/2023	10124.40	8580.00	772.20	772.20
MEhta propproperty onli	SAL/029	14/06/2023	8566.80	7260.00	653.40	653.40
MEhta propproperty onli	SAL/031	20/06/2023	4672.80	3960.00	356.40	356.40
MEhta propproperty onli	SAL/035	27/06/2023	5451.60	4620.00	415.80	415.80
MODI PROPERTIES PRIVA	MPPL10049	27/07/2023	40722.00	34510.00	3105.90	3105.90
MODI PROPERTIES PRIVA	MPPL10057	27/07/2023	54295.00	46013.00	4141.17	4141.17
G P BUILDCON MATERIA	GP/23-24/224	25/07/2023	4720.00	4000.00	360.00	360.00
G P BUILDCON MATERIA	GP/23-24/226	25/07/2023	3599.00	3050.00	274.50	274.50
NAVEEN ADS	352	01/06/2023	21240.00	18000.00	1620.00	1620.00
SRI MATAJI ELECTRICALS	1093	24/07/2023	1100.00	934.00	84.06	84.06
M/S VARNA MEDIA	2618	01/07/2023	10206.00	9720.00	243.00	243.00
RAINBOW UPVC DOORS	GST-01-2023/2024	06/04/2023	80812.30	68485.00	6163.65	6163.65
RAINBOW UPVC DOORS	GST-02-2023/2024	06/04/2023	77944.90	66055.00	5944.95	5944.95
RAINBOW UPVC DOORS	GST-03-2023/2024	06/04/2023	73472.70	62265.00	5603.85	5603.85
RAINBOW UPVC DOORS	GST-04-2023/2024	15/04/2023	87243.30	73935.00	6654.15	6654.15
RAINBOW UPVC DOORS	GST-05-2023/2024	15/04/2023	95615.40	81030.00	7292.70	7292.70
RAINBOW UPVC DOORS	GST-26-2023/2024	30/05/2023	77042.20	65290.00	5876.10	5876.10
GANESH TUBE TRADERS	202	03/07/2023	3540.00	3000.00	270.00	270.00
		TOTAL	2339586.72	1877697.77	151108.67	151108.67

GHT_GSRT2B Reconciliation for the month of July 2023..xlsx

Company name :		Mehta & Modi Realty Kowkur LLP						
Project name :		Greenwood Heights						
Prepared by :		Nagamalleswar						
Date :		18-08-2023						
Sub : GSTR2B reconciliation statement for the month of July 2023								
Balance as per GSTR2B_Portal		Total -A		Invoice value	Taxble amt	IGST	CGST	SGST
				18,77,697.77	15,59,306.95	16,173.48	1,51,108.67	1,51,108.67
Add :	Previous bills taken in this month or bill given but not reflect in GSTR2B							
	Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST	CGST	SGST
	SP-Mehta Propproperty Online Private	SAL/29	14-Jun-23		16,078		1,247	1,247
	SP-Mehta Propproperty Online Private	SAL/31	20-Jun-23		13,016		1,010	1,010
	SUP-Priyanka Printers	648	26-May-23		12,250		950	950
	SP-Mehta Propproperty Online Private	SAL/35	27-Jun-23		12,424		1,035	1,035
	SP-Varna Media	2606	10-Jun-23		18,636		1,553	1,553
	SP-Summit Sales LLP Logistics	SSLOG23-24/10384	30-Jun-23		36,540		2,835	2,835
	SP-Summit Sales LLP Logistics	SSLOG23-24/10368	30-Jun-23		11,718		977	977
	SP-Summit Sales LLP Logistics	SSLOG23-24/10398	30-Jun-23		12,424		1,035	1,035
	SP-Summit Sales LLP Logistics	SSLOG23-24/10408	30-Jun-23		6,212		518	518
	SUP-Summit Sales LLP	31031	17-Jun-23		12,424		1,035	1,035
	SUP-Summit Sales LLP	31034	17-Jun-23		12,586		977	977
	SUP-Summit Sales LLP	31184	24-Jun-23		880		67	67
	SUP-Summit Sales LLP	31030	17-Jun-23		1,050		80	80
	SUP-Summit Sales LLP	31029	17-Jun-23		740		56	56
			Total - B			-	24,102.39	24,102.39
Less :	Current month bills taken in next month or bills not received from suppliers.							
	Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST	CGST	SGST
	SUMMIT SALES LLP	31747	27/07/2023	590.00	500.00	-	45.00	45.00
	SUMMIT SALES LLP	31748	27/07/2023	333.00	282.00	-	25.38	25.38
	SUMMIT SALES LLP	31749	27/07/2023	2224.00	1885.00	-	169.65	169.65
	SUMMIT SALES LLP	31751	27/07/2023	1590.00	1420.00	-	85.20	85.20
	SUMMIT SALES LLP	31752	27/07/2023	2360.00	2000.00	-	180.00	180.00
	SUMMIT SALES LLP	31753	27/07/2023	1416.00	1200.00	-	108.00	108.00
	SUMMIT SALES LLP	31754	27/07/2023	714.00	605.00	-	54.45	54.45
	SUMMIT SALES LLP	31755	27/07/2023	566.00	480.00	-	43.20	43.20

GHT_GSRT2B Reconciliation for the month of July 2023..xlsx

SUMMIT SALES LLP	31756	27/07/2023	22712.00	19247.70	-	1732.29	1732.29
SUMMIT SALES LLP	31814	31/07/2023	22352.00	18942.50	-	1704.83	1704.83
RAINBOW UPVC DOORS AND WINDC	GST-03-2023/2024	30/06/2023	10,313.00	8,740.00	-	786.60	786.60
RAINBOW UPVC DOORS AND WINDC	GST-04-2023/2024	30/06/2023	1,487.00	1,260.00	-	113.40	113.40
RAINBOW UPVC DOORS AND WINDC	GST-05-2023/2024	30/06/2023	12,333.00	10,452.00	-	940.68	940.68
RAINBOW UPVC DOORS AND WINDC	GST-26-2023/2024	30/06/2023	814.00	690.00	-	62.10	62.10
GANESH TUBE TRADERS	202	30/06/2023	2,303.00	1,952.00	-	175.68	175.68
MEhta propproperty online private l	SAL/014	08/05/2023	16354.80	13860.00	-	1247.40	1247.40
MEhta propproperty online private l	SAL/017	16/05/2023	12460.80	10560.00	-	950.40	950.40
MEhta propproperty online private l	SAL/023	28/05/2023	13239.60	11220.00	-	1009.80	1009.80
MEhta propproperty online private l	SAL/027	02/06/2023	10124.40	8580.00	-	772.20	772.20
MEhta propproperty online private l	SAL/029	14/06/2023	8566.80	7260.00	-	653.40	653.40
MEhta propproperty online private l	SAL/031	20/06/2023	4672.80	3960.00	-	356.40	356.40
MEhta propproperty online private l	SAL/035	27/06/2023	5451.60	4620.00	-	415.80	415.80
MODI PROPERTIES PRIVATE LIMITED	MPPL10049	27/07/2023	40722.00	34510.00	-	3105.90	3105.90
ANDHRA PUMPS & MOTORS	1554	06/07/2023	56064.00	47511.60		4276.04	4276.04
GANJI VENKANNAH & SONS	2302	15/07/2023	250.00	211.86		19.07	19.07
GANJI VENKANNAH & SONS	2304	15/07/2023	200.00	169.40		15.25	15.25
GANJI VENKANNAH & SONS	2562	29/07/2023	2450.00	2076.26		186.86	186.86
BHARAT TUBES CORPORATION	HYD3475	17/07/2023	136809.00	115940.00		10434.60	10434.60
SFS HARDWARE	176	04/07/2023	8779.00	7440.00		669.60	669.60
SFS HARDWARE	242	26/07/2023	1652.00	1400.00		126.00	126.00
SR ADS	45	06/07/2023	1558.00	1320.00		118.80	118.80
MODI PROPERTIES PRIVATE LIMITED	MPPL10049	27/07/2023	40722.00	34510.00		3105.90	3105.90
MODI PROPERTIES PRIVATE LIMITED	MPPL10057	27/07/2023	54295.00	46013.00		4141.17	4141.17
G P BUILDCON MATERIALS	GP/23-24/224	25/07/2023	4720.00	4000.00		360.00	360.00
G P BUILDCON MATERIALS	GP/23-24/226	25/07/2023	3599.00	3050.00		274.50	274.50
SRI MATAJI ELECTRICALS & SANITAR	1093	24/07/2023	1100.00	934.00		84.06	84.06
M/S VARNA MEDIA	2618	01/07/2023	10206.00	9720.00		243.00	243.00
GANESH TUBE TRADERS	202	03/07/2023	3540.00	3000.00		270.00	270.00
Bills not received from purchase.					-		
ARIHANT INDUSTRIAL CORPORATION	2324/I/PT/0314	06/07/2023	138202.00	96529.00	11583.48	-	-
ARIHANT INDUSTRIAL CORPORATION	2324/I/PT/0314	06/07/2023	138202.00	25500.00	4590.00	-	-

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		Total - C			16,173.48	56,410.50	56,410.50
Balance as per books of accounts		A+B-C			-	1,18,800.56	1,18,800.56

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)	62,62,817	-	2,39,676	2,39,676	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	30,85,670				
Total Output	93,48,487	-	2,39,676	2,39,676	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	18,75,136	16,173	1,50,878	1,50,878	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	18,75,136	16,173	1,50,878	1,50,878	-
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		-	2,85,212	2,85,212	
Net Payable/(Credit C/f)		-	45,536	45,536	-
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		-	45,536	45,536	

Return Period	Jul-23
Due Date	20-08-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Indeclinable ITC

Other Remarks if Any

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