

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Apr-24					
		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		2,24,597	-	18,538	18,538	37,076
C	ITC (Ineligible)		2,24,597	-	18,538	18,538	37,076
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		8,33,334	-	31,250	31,250	62,500
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	31,250	31,250	62,500
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	31,250	31,250	62,500
L	Outward exempt supplies		4,16,667				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		2,64,460 (In Advance)					
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. K. Sharma</i>	<i>[Signature]</i>	Audit report enclosed			
Date		18/05/2024					
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.							

APPROVED BY

20 JUL 2023

Sr. Manager Accounts

APPROVED BY

20 MAY 2024

SOHAM MODI

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)	8,33,334	-	31,250	31,250	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,16,667	-	-	-	-
(d) Inward supplies (liable to reverse charge)	22,664	-	2,040	2,040	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	12,72,665	-	33,290	33,290	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	22,664	-	2,040	2,040	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	4,27,570	19,007	27,583	27,583	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	4,27,570	19,007	27,583	27,583	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	22,664	-	2,040	2,040	-
(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	-	-	1,32,230	1,32,230	-
Net Payable/(Credit C/f)	-	-	1,00,980	1,00,980	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	2,040	2,040	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	2,040	2,040	-
Closing Credit C/f	-	-	1,00,980	1,00,980	-

Other Remarks if Any

0

Return Period	Apr-24
Due Date	20-05-2024
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 (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-24 to 30-Apr-24

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GST Registration : 36ABLFM7631F1Z3
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	226
Included in Return	37
Not Relevant for This Return	189
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
Liability (Including Inward Reverse Charge Supplies)		
Outward Supplies	12,50,001.00	62,500.06
Local Supplies	12,50,001.00	62,500.06
Taxable	8,33,334.00	62,500.06
Exempt	4,16,667.00	
Liability from Outward Supplies	12,50,001.00	62,500.06
Total Tax Liability	12,50,001.00	62,500.06
Input Tax Credit		
Local Supplies	2,26,997.63	37,077.94
Taxable	2,24,597.63	37,077.94
Exempt	2,400.00	
Interstate Supplies	1,05,594.00	19,006.92
Taxable	1,05,594.00	19,006.92
Purchase from Composition Dealer	1,559.00	
Total	3,34,150.63	56,084.86
Less: Ineligible for Input Tax Credit	3,16,331.55	53,590.06
Eligible for Input Tax Credit	17,819.08	2,494.80

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-24 to 30-Apr-24

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GST Registration : 36ABLFM7631F1Z3
Vouchers of : Local Supplies

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
30-Apr-24	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna		Sales	SAL/10001	10,25,001.00	51,250.06
30-Apr-24	CUST-Flat No-A-403 Mr.Rahul Panuganti		Sales	SAL/10002	2,25,000.00	11,250.00
Total					12,50,001.00	62,500.06

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-24 to 30-Apr-24

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GST Registration : 36ABLFM7631F1Z3
Vouchers of : Local Sales - Exempt

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
30-Apr-24	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna		Sales	SAL/10001	3,41,667.00
30-Apr-24	CUST-Flat No-A-403 Mr.Rahul Panuganti		Sales	SAL/10002	75,000.00
Total					4,16,667.00

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-24 to 30-Apr-24

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GST Registration : **36ABLFM7631F1Z3**

Vouchers of : **Local Purchases - Taxable**

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
6-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10006	14,616.00	2,630.88
6-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10007	852.00	102.24
12-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10011	15,241.08	2,743.40
12-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10012	340.00	61.20
12-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10013	435.00	78.30
13-Apr-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10016	801.99	158.02
13-Apr-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10017	245.76	44.24
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10018	1,873.00	337.14
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10019	15,113.00	2,720.34
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10020	1,909.00	343.62
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10021	880.00	158.40
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10022	440.00	79.20
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10023	1,954.00	460.32
18-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10024	12,609.00	2,269.62
19-Apr-24	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10025	34,000.00	6,120.00
19-Apr-24	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10026	66,625.00	11,992.50
19-Apr-24	SP-Vamshiandco Pvt Ltd	36AAICV7566P1ZA	Purchase	PUR/10027	3,000.00	540.00
26-Apr-24	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10030	9,720.00	486.00
26-Apr-24	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10031	9,720.00	486.00
26-Apr-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10032	10,843.00	1,301.16
26-Apr-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10033	4,050.00	486.00
26-Apr-24	SUP-Ace Business Solutions	36ANPK6297R1ZU	Purchase	PUR/10034	2,542.37	457.62
26-Apr-24	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10035	1,800.00	324.00
27-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10036	2,632.08	473.78
27-Apr-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10037	165.00	29.70
29-Apr-24	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10039	872.64	157.08
30-Apr-24	SUP-S K Marketing	36AEYFS9772B1Z8	Purchase	PUR/10040	4,800.00	864.00
30-Apr-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D	Purchase	PUR/10041	6,517.71	1,173.18
Total					2,24,597.63	37,077.94

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		8,09,68,365.45
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		8,08,68,365.45
SHAREHOLDER-Modi Properties Pvt Ltd		7,37,41,856.23
SHAREHOLDER-Mr.Anand S Mehta		71,26,509.22
Loans (Liability)		2,40,64,689.86
Secured Loans		2,03,05,082.86
SL-Project Loans		2,03,05,082.86
SL-Bajaj Housing Finance Ltd		2,03,05,082.86
Unsecured Loans		37,59,607.00
USL-Malve Durga Das		11,00,000.00
USL-Mattay Shyam Sunder		4,00,000.00
USL-Paramount Builders		22,59,607.00
Current Liabilities	2,16,76,341.66	5,51,05,088.46
Duties & Taxes		96,370.06
INPUT		
OUTPUT		62,500.06
Output CGST 3.75%		31,250.03
Output SGST 3.75%		31,250.03
TDS Payable		33,870.00
TDS-1% Contract		1,732.00
TDS-10% Interest		21,362.00
TDS-10% Professional Charges		10,776.00
Sundry Creditors	2,14,20,341.66	75,03,605.64
Deposits	2,56,000.00	
DEPR-Soham Modi HUF	1,00,000.00	
DEPR- SSLLP Logistics	50,000.00	
DEPR-Summit Builders	1,00,000.00	
DEPR-Sunrise Enterprises	6,000.00	
Instalments Receivable		4,74,83,380.76
Instalments Receivable		4,74,83,380.76
Outstanding Expenses		21,732.00
EOY-PF Payable		9,582.00
EOY-PT Payable		12,150.00
Fixed Assets	30,080.00	
FA-Computers & Peripherals	30,080.00	
Current Assets	20,25,77,652.06	5,51,71,850.75
Deposits (Asset)	1,04,11,846.00	
DEP-REG/BPCL/EXP Card, Etc.	96,846.00	
DEP-TSSPDCL Deposit	96,846.00	
DEP-Mukta Agarwal	16,50,000.00	
DEP-Nilesh Agarwal	17,00,000.00	
DEP-Nilesh Agarwal HUF	16,50,000.00	
DEP-Prem Kumar Sanghi	3,15,000.00	
DEP-Prem Kumar Sanghi Deposit	17,00,000.00	
DEP-Prem Kumar Sanghi HUF	16,50,000.00	
DEP-Sushma Sanghi	16,50,000.00	
Carried Over	22,42,84,073.72	21,53,09,994.52

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,42,84,073.72	21,53,09,994.52
Loans & Advances (Asset)	14,52,255.30	5,19,97,603.00
Expenses Card Advances	1,29,582.00	
ECARD-A Suresh ICICI	6,611.00	
ECARD- E.Prasad	12,124.00	
ECARD-G Murali Mohan ICICI	7,618.00	
ECARD-K Sanjeeth Singh ICICI	10,000.00	
ECARD-P.Prabhakar	93,229.00	
Others	12,88,673.30	5,10,88,888.00
OTHLOAN-Greenwood Welfare Association Loan	8,05,299.00	
OTHLOAN-GST-Electronic Cash Ledger	1,64,460.30	
OTHLOAN-Modi Consultancy Services		1,67,60,440.00
OTHLOAN-Modi Housing Pvt Ltd		2,66,00,120.00
OTHLOAN-Modi Properties Pvt Ltd		77,24,162.00
OTHLOAN-Shreyas Services	1,24,872.00	
OTHLOAN-Summit Builder-Statutory Payments		4,166.00
OTHLOAN-TDS Receivable F.Y 2023-24	1,94,042.00	
Staff	34,000.00	9,08,715.00
EMP-A Suresh Salary A/c		3,42,929.00
EMP-Bhatnagar Abhishek		18,636.00
EMP-Dulla Devi		18,636.00
EMP-Ilam Ramakrishna		22,129.00
EMP-Krishman Sanjeet Singh Commission	20,000.00	
EMP-Krisman Sanjeet Singh Salary		34,149.00
EMP-Lingaraju Anusha		3,987.00
EMP-Naikam Anitha		16,951.00
EMP-Naikam Anitha Comission	4,000.00	
EMP-Sada Nagamalleswara Rao Salary A/c		34,076.00
EMP-S Kuldeep Krishna Salary A/c		4,01,000.00
EMP-S Sunil Kumar Commission	10,000.00	
EMP-S Sunil Kumar Salary		16,222.00
Sundry Debtors	5,80,87,742.86	17,45,785.00
Cash-in-Hand	1,20,438.00	
Cash	1,20,438.00	
Bank Accounts	35,58,024.78	14,28,462.75
BANK-Indusind CA 250001011960		14,28,462.75
BANK-Indusind Collection 250001092006	25,97,205.00	
BANK-Yes Bank Current -009763700003091	9,20,928.99	
BANK-Yes Bank Sub Ac-018363700000840	39,890.79	
Inventory	12,89,47,345.12	
INV-WIP	12,89,47,345.12	
Sales Accounts		12,50,001.00
REVENUE-From Unit Sales Exempt		4,16,667.00
REVENUE-From Unit Sales GST		8,33,334.00
Purchase Accounts	32,58,227.78	
Construction Material-Registered Delears	1,44,074.28	
Cement	136.72	
Cement GST 28%	136.72	
Doors, Door Frames & Hardware	665.27	
Doors, Door Franes & Hardware GST 18%	665.27	
Electrical	7,342.37	
Electrical GST 18%	7,342.37	
Paints	2,199.76	
Paints GST 18%	1,113.76	
Paints GST 28%	1,086.00	
Carried Over	22,75,42,301.50	21,65,59,995.52

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,75,42,301.50	21,65,59,995.52
Plumbing	64,873.16	
<i>Plumbing GST 18%</i>	64,873.16	
Sundry Purchases	2,232.00	
<i>Sundry Purchases GST 12%</i>	852.00	
<i>Sundry Purchases GST 18%</i>	1,380.00	
Windows	66,625.00	
<i>Windows GST 18%</i>	66,625.00	
Construction Materials-Composition Bills	140.00	
<i>Sundry Purchases-COMP</i>	140.00	
Construction Materials-Unregistered Delears	7,110.00	
<i>Printing & Stationery-UD</i>	5,930.00	
<i>Sundry Purchases-URD</i>	1,180.00	
Department Work	39,860.00	
<i>DPUD-Dept Work</i>	39,860.00	
Equipment Useage Charges	2,100.00	
<i>EUC-T.Kurmanna</i>	2,100.00	
Labour Services Unregistered	14,99,170.00	
<i>LSUD-Allowance for Consumables</i>	2,99,834.00	
<i>LSUD-Allowance for Equipment</i>	5,99,668.00	
<i>LSUD-Labour Charges</i>	5,99,668.00	
Other Expenses	15,65,773.50	
<i>FEXP-Interest on Secured Loans</i>	2,69,812.00	
<i>OE-Electricity Supply</i>	1,210.00	
<i>OE-Ineligible ITC</i>	56,084.86	
<i>OE-Misc.Expense UD</i>	1,250.00	
<i>OE-Project Incentive</i>	11,30,500.00	
<i>OERD-Consultancy Charges</i>	3,000.00	
<i>OERD-Consultancy Charges IGST</i>	1,01,244.00	
<i>OERD-Consumables, Repairs & Maint 18%</i>	2,672.64	
Indirect Expenses	2,99,153.71	0.43
Other Indirect Expenses	9,802.00	0.43
<i>OE-LEI Certificate Expenses</i>	4,350.00	
<i>OIE-News Paper & Periodicals</i>	1,402.00	
<i>OIE-Rounded Off</i>		0.43
<i>Printing & Stationery GST 12%</i>	4,050.00	
Professional Services	8,717.71	
<i>PS-Sales & Marketing-Brokerage</i>	2,200.00	
<i>PS-Service Charges on POs</i>	6,517.71	
Promotion Expenses	70,602.00	
<i>PROMORD-Brochures,Flyers & Stationery Comp</i>	1,419.00	
<i>PROMORD-Hoarding GST @18%</i>	34,000.00	
<i>PROMORD-Print Media @ GST 12%</i>	10,843.00	
<i>PROMORD-Print Media GST @5%</i>	19,440.00	
<i>PROMOUD-Brouchers, Flyers & Stationery</i>	4,900.00	
Salaries & Employee Benefits	2,10,032.00	
<i>OE-Staff Welfare</i>	300.00	
<i>SAL-ESI Employer Contribution</i>	7,122.00	
<i>SAL-Food & Brverage</i>	350.00	
<i>SAL-Incentives</i>	15,000.00	
<i>SAL-PF Adminstration Charges</i>	919.00	
<i>SAL-PF Employer Contribution</i>	10,041.00	
<i>SAL-Salaries</i>	1,76,300.00	
Profit & Loss A/c		1,31,61,810.98
Difference in opening balances	18,80,351.72	
Grand Total	22,97,21,806.93	22,97,21,806.93

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 30-Apr-24

Particulars	1-Apr-24 to 30-Apr-24	Particulars	1-Apr-24 to 30-Apr-24
Purchase Accounts	32,58,227.78	Sales Accounts	12,50,001.00
Construction Material-Registered Delears	1,44,074.28	REVENUE-From Unit Sales Exempt	4,16,667.00
Construction Materials-Composition Bills	140.00	REVENUE-From Unit Sales GST	8,33,334.00
Construction Materials-Unregistered Delears	7,110.00		
Department Work	39,860.00	Direct Incomes	
Equipment Useage Charges	2,100.00	Gross Loss c/o	20,08,226.78
Labour Services Unregistered	14,99,170.00		
Other Expenses	15,65,773.50		
Direct Expenses			
	32,58,227.78		32,58,227.78
Gross Loss b/f	20,08,226.78	Indirect Incomes	
Indirect Expenses	2,99,153.28	Nett Loss	23,07,380.06
Other Indirect Expenses	9,801.57		
Professional Services	8,717.71		
Promotion Expenses	70,602.00		
Salaries & Employee Benefits	2,10,032.00		
Total	23,07,380.06	Total	23,07,380.06