

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		May-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		16,58,874	-	1,32,079	1,32,079	2,64,158
C	ITC (Ineligible)		16,58,874	-	1,32,079	1,32,079	2,64,158
D	ITC for RCM - current period		23,130	-	2,082	2,082	4,164
E	ITC for RCM (ineligible)		23,130	-	2,082	2,082	4,164
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		9,31,333	-	34,925	34,925	69,850
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	34,925	34,925	69,850
J	RCM tax payable (in cash)		23,130	-	2,082	2,082	4,163
K	Total Tax payable	I+J	-	-	37,007	37,007	74,013
L	Outward exempt supplies		4,65,667				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		2,01,960 (In Advance)					
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Mangar</i>	<i>[Signature]</i>	<i>Audit review enclosed</i>			
Date		19/06/2024					
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. <i>Ineligible ITC</i>							

APPROVED BY
21 JUN 2024
SOHAM MODI

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

GSTR-3B
1-May-24 to 31-May-24

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GST Registration : 36ABLFM7631F1Z3
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	268
Included in Return	60
Not Relevant for This Return	208
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
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Nature View

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	13,97,000.00	69,849.98
Local Supplies	13,97,000.00	69,849.98
Taxable	9,31,333.00	69,849.98
Exempt	4,65,667.00	
Liability from Outward Supplies	13,97,000.00	69,849.98

Total Tax Liability

13,97,000.00 69,849.98

Input Tax Credit

Local Supplies	16,58,874.51	2,64,158.58
Taxable	16,58,234.51	2,64,158.58
Exempt	500.00	
Nil Rated	140.00	
Purchase from Composition Dealer	550.00	
Total	16,59,424.51	2,64,158.58

Less: Ineligible for Input Tax Credit

13,41,624.76 2,07,169.00

Eligible for Input Tax Credit

3,17,799.75 56,989.58

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

Group Summary

1-Apr-24 to 31-May-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		3,24,407.44	3,24,407.44	
Input CGST		1,50,618.26	1,50,618.26	
Input IGST		19,006.92	19,006.92	
Input RCM CGST 9%		2,082.00	2,082.00	
Input RCM SGST 9%		2,082.00	2,082.00	
Input-SGST		1,50,618.26	1,50,618.26	
OUTPUT	1,25,601.92 Cr	1,88,101.98	1,36,514.04	74,013.98 Cr
Output CGST 3.75%	46,812.50 Cr	78,062.53	66,175.02	34,924.99 Cr
Output CGST 9%	11,825.46 Cr	11,825.46		
Output RCM CGST 9%	4,163.00 Cr	4,163.00	2,082.00	2,082.00 Cr
Output RCM SGST 9%	4,163.00 Cr	4,163.00	2,082.00	2,082.00 Cr
Output SGST 3.75%	46,812.50 Cr	78,062.53	66,175.02	34,924.99 Cr
Output SGST 9%	11,825.46 Cr	11,825.46		
Grand Total	1,25,601.92 Cr	5,12,509.42	4,60,921.48	74,013.98 Cr

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-24 to 31-May-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
3-May-24	SP-Ushodaya Enterprises Pvt Ltd	36AAACU2690P1ZS	Purchase	PUR/10042	2,217.12	110.86
3-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10044	316.00	56.88
3-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10045	9,012.00	1,622.16
3-May-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10046	4,662.00	233.10
3-May-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10047	2,756.00	137.80
3-May-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10048	58,438.08	2,921.90
8-May-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10051	20,336.94	3,660.64
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10052	5,400.00	972.00
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10053	6,480.00	1,166.40
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10054	1,417.50	170.10
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10055	5,586.00	1,005.48
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10056	473.00	85.14
9-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10057	1,840.00	289.60
10-May-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10058	3,140.00	157.00
14-May-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10059	81,714.28	4,085.72
14-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10060	2,500.00	450.00
14-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10061	2,000.00	360.00
14-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10062	44,549.00	8,018.82
16-May-24	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10063	5,73,240.00	1,03,183.20
16-May-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10066	1,19,296.00	21,473.28
17-May-24	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10067	34,000.00	6,120.00
18-May-24	SUP-Gautham Traders	36AGBPG6379D1ZH	Purchase	PUR/10068	1,328.15	371.88
18-May-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10069	1,440.68	259.32
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10070	791.00	94.92
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10071	768.00	92.16
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10072	512.00	61.44
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10073	256.00	30.72
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10074	512.00	61.44
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10075	512.00	61.44
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10076	300.00	36.00
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10077	791.00	94.92
21-May-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10078	10,843.00	1,301.16
23-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10079	8,333.00	1,499.94
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10081	868.00	115.08
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10082	2,502.00	450.36
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10083	3,038.00	546.84
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10084	7,667.00	1,380.06
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10085	6,902.00	1,242.36
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10086	2,632.00	473.76
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10087	629.00	113.22
24-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10088	18,447.00	3,320.46
24-May-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10089	4,662.00	233.10
24-May-24	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10090	196.00	35.28
24-May-24	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10091	14,560.00	2,620.80
25-May-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10092	11,000.00	550.00
25-May-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10093	83,076.18	4,153.80
28-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10094	1,032.00	185.76
28-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10095	84,559.56	15,220.64
28-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10096	84,895.01	15,281.02
28-May-24	SP-Jagati Publications Ltd	36AABCM4761E1ZM	Purchase	PUR/10097	2,820.00	141.00
28-May-24	SP-Ushodaya Enterprises Pvt Ltd	36AAACU2690P1ZS	Purchase	PUR/10098	2,217.12	110.86
29-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10099	41,880.00	7,538.40
29-May-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10100	18,103.00	3,258.54
30-May-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10101	1,49,152.40	26,847.44
30-May-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10102	1,08,135.49	19,464.38
30-May-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10103	3,500.00	630.00
Total					16,58,234.51	2,64,158.58

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

GSTR-3B - Voucher Register
1-May-24 to 31-May-24

Page,1

GST Registration : 36ABLFM7631F1Z3
Vouchers of : Outward Supplies

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
17-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar		Sales	SAL/10003	2,000.00	99.98
31-May-24	CUST-Flat No-A-403 Mr.Rahul Panuganti		Sales	SAL/10004	13,95,000.00	69,750.00
Total					13,97,000.00	69,849.98

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

GSTR-3B - Voucher Register
1-May-24 to 31-May-24

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

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
17-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar		Sales	SAL/10003	667.00
31-May-24	CUST-Flat No-A-403 Mr.Rahul Panuganti		Sales	SAL/10004	4,65,000.00
Total					4,65,667.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		8,15,68,365.45
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		8,14,68,365.45
SHAREHOLDER-Modi Properties Pvt Ltd		7,43,41,856.23
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	2,22,04,343.24	5,63,97,344.44
Duties & Taxes	2,68,322.58	1,98,688.04
INPUT	2,68,322.58	
Input CGST	1,32,079.29	
Input RCM CGST 9%	2,082.00	
Input RCM SGST 9%	2,082.00	
Input-SGST	1,32,079.29	
OUTPUT		1,36,514.04
Output CGST 3.75%		66,175.02
Output RCM CGST 9%		2,082.00
Output RCM SGST 9%		2,082.00
Output SGST 3.75%		66,175.02
TDS Payable		62,174.00
TDS-1% Contract		2,323.00
TDS-10% Interest		19,228.00
TDS-10% Professional Charges		34,666.00
TDS-2% Contract		4,864.00
TDS-5% Commission/Brokerage		1,093.00
Sundry Creditors	2,16,80,020.66	87,02,225.64
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		13,050.00
EOY-PT Payable		13,050.00
Fixed Assets	30,080.00	
FA-Computers & Peripherals	30,080.00	
Current Assets	20,19,37,624.98	5,41,65,543.65
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	
Carried Over	22,41,72,048.22	21,61,95,943.40

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,41,72,048.22	21,61,95,943.40
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	
Loans & Advances (Asset)	15,69,696.30	5,18,07,193.00
Expenses Card Advances	1,30,023.00	
ECARD-A Suresh ICICI	6,611.00	
ECARD- E.Prasad	12,124.00	
ECARD-G Murali Mohan ICICI	8,059.00	
ECARD-K Sanjeeth Singh ICICI	10,000.00	
ECARD-P.Prabhakar	93,229.00	
Others	13,88,673.30	5,11,02,307.00
OTHLOAN-Greenwood Welfare Association Loan	8,05,299.00	
OTHLOAN-GST-Electronic Cash Ledger	2,64,460.30	
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		17,585.00
OTHLOAN-TDS Receivable F.Y 2023-24	1,94,042.00	
Staff	51,000.00	7,04,886.00
EMP-A Suresh Salary A/c		2,42,929.00
EMP-Bhatnagar Abhishek		22,838.00
EMP-Dulla Devi		19,810.00
EMP-Krishman Sanjeet Singh Commission	30,000.00	
EMP-Krisman Sanjeet Singh Salary		35,664.00
EMP-K Sanjeet Singh Saved Discount		5,773.00
EMP-Naikam Anitha		18,340.00
EMP-Naikam Anitha Comission	6,000.00	
EMP-S Kuldeep Krishna Salary A/c		3,41,000.00
EMP-S Sunil Kumar Commission	15,000.00	
EMP-S Sunil Kumar Salary		18,532.00
Sundry Debtors	5,71,66,729.88	3,57,922.00
Cash-in-Hand	1,17,962.00	
Cash	1,17,962.00	
Bank Accounts	37,24,045.68	20,00,428.65
BANK-ICICI BANK	25,000.00	
BANK-Indusind CA 250001011960		20,00,428.65
BANK-Indusind Collection 250001092006	36,37,143.00	
BANK-Yes Bank Current -009763700003091	22,011.89	
BANK-Yes Bank Sub Ac-018363700000840	39,890.79	
Inventory	12,89,47,345.12	
INV-WIP	12,89,47,345.12	
Sales Accounts		26,47,001.00
REVENUE-From Unit Sales Exempt		8,82,334.00
REVENUE-From Unit Sales GST		17,64,667.00
Purchase Accounts	50,10,381.52	31,000.00
Construction Material-Registered Delears	14,09,515.04	
Aggregate	2,34,228.54	
Aggregate GST 5%	2,34,228.54	
Cement	1,464.87	
Cement GST 28%	1,464.87	
Carried Over	22,91,82,429.74	21,88,73,944.40

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,91,82,429.74	21,88,73,944.40
Chemicals	2,450.00	
<i>Chemicals GST 18%</i>	2,450.00	
Doors, Door Frames & Hardware	35,455.27	
<i>Doors, Door Frames & Hardware GST 18%</i>	35,455.27	
Electrical	17,698.05	
<i>Electrical GST 18%</i>	17,698.05	
Paints	2,199.76	
<i>Paints GST 18%</i>	1,113.76	
<i>Paints GST 28%</i>	1,086.00	
Plumbing	88,641.16	
<i>Plumbing GST 18%</i>	88,641.16	
RMC	3,76,583.89	
<i>RMC GST 18%</i>	3,76,583.89	
Steel	5,73,240.00	
<i>Steel GST 18%</i>	5,73,240.00	
Sundry Purchases	10,928.50	
<i>Sundry Purchases GST 12%</i>	2,955.50	
<i>Sundry Purchases GST 18%</i>	7,513.00	
<i>Sundry Purchases GST 5%</i>	320.00	
<i>Sundry Purchases -NIL Rated</i>	140.00	
Windows	66,625.00	
<i>Windows GST 18%</i>	66,625.00	
Construction Materials-Composition Bills	640.00	
<i>Electrical-COMP</i>	500.00	
<i>Sundry Purchases-COMP</i>	140.00	
Construction Materials-Unregistered Dealers	13,971.00	
<i>Printing & Stationery-UD</i>	11,466.00	
<i>Sundry Purchases-URD</i>	2,505.00	
Department Work	87,660.00	
<i>DPUD-Dept Work</i>	87,660.00	
Equipment Useage Charges	13,041.00	
<i>EUC-G Mannem</i>	10,941.00	
<i>EUC-T.Kurmanna</i>	2,100.00	
Labour Services Unregistered	15,32,070.00	
<i>LSUD-Allowance for Consumables</i>	3,06,414.00	
<i>LSUD-Allowance for Equipment</i>	6,12,828.00	
<i>LSUD-Labour Charges</i>	6,12,828.00	
Other Expenses	19,53,484.48	31,000.00
<i>FEXP-Interest on Secured Loans</i>	5,18,227.00	
<i>OE-Electricity Supply</i>	28,602.00	
<i>OE-Ineligible ITC</i>	56,084.86	
<i>OE-Misc.Expense UD</i>	4,734.98	
<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	
<i>OE-Salaries-Construction Division</i>	49,887.00	
<i>OE-Security Services</i>	23,130.00	
<i>OE-Transportation Charges RD 18%</i>	2,138.00	
<i>OEUD-House Keeping Services</i>	33,264.00	
<i>OE-Water & Electricity Supply Permit Fee</i>		31,000.00
Indirect Expenses	9,72,133.92	
Other Indirect Expenses	21,097.46	
<i>OE-LEI Certificate Expenses</i>	4,350.00	
Carried Over	23,01,54,563.66	21,88,73,944.40

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	23,01,54,563.66	21,88,73,944.40
OIE-News Paper & Periodicals	1,852.00	
OIE-Rounded Off	2.46	
Printing & Stationery GST 12%	14,893.00	
Professional Services	3,58,620.22	
PS-Accounts/finance Service	8,333.00	
PS-Accounts Management Services	12,423.66	
PS-Admin-Audit Service	8,282.44	
PS-Admin/documentation Services	12,423.66	
PS-Admin Expenses Services	59,983.00	
PS-Admin HR Services	12,423.66	
PS-CR Consultation Charges	44,549.00	
PS-E&D Service	20,706.10	
PS-EHS Services	4,141.22	
PS-Goods Transportation Charges 18%	11,880.00	
PS-IT Services	12,423.66	
PS-Legal Services	16,564.88	
PS-MEP Services	20,370.65	
PS-Permit & Liasinoning Services	28,988.54	
PS-Promotions/Marketing Service	20,706.10	
PS-Quality Control	4,500.00	
PS-Sales & Marketing-Brokerage	33,066.00	
PS-Service Charges on POs	26,854.65	
Promotion Expenses	2,72,868.24	
PROMORD-Brochures,Flyers & Stationery Comp	1,419.00	
PROMORD-Brouchers, Flyers & Stationery	550.00	
PROMORD-Hoarding GST @18%	68,000.00	
PROMORD-Print Media @ GST 12%	15,285.00	
PROMORD-Print Media GST @5%	41,914.24	
PROMOUD-Brouchers, Flyers & Stationery	15,700.00	
PROMOUD- Hoarding Rents	1,30,000.00	
Salaries & Employee Benefits	3,19,548.00	
OE-Staff Welfare	300.00	
SAL-ESI Employer Contribution	9,911.00	
SAL-Food & Brverage	2,796.00	
SAL-Incentives	15,000.00	
SAL-PF Adminstration Charges	2,598.00	
SAL-PF Employer Contribution	26,310.00	
SAL-Salaries	2,59,438.00	
SAL-Staff Conveyance	1,200.00	
SAL-Staff Mobile Allowance	1,995.00	
Profit & Loss A/c		1,31,61,810.98
Difference in opening balances	18,81,191.72	
Grand Total	23,20,35,755.38	23,20,35,755.38

Trade/Legal name	Invoice Details			Taxable Value (₹)			GSTR-1	GSTR-5	Remarks
	Invoice number	Invoice Date	Invoice		Central	State/UT	1/IFF/GST Filing Date	1/IFF/GSTR-5 Filing Date	
TIVOLI ENTERPRISES	TE-2425-013A	31/05/2024	59000.00	50000.00	4500.00	4500.00	May'24	11/06/2024	Matched
PRAFUL SANITARY	PS/24-25/158	21/05/2024	17181.00	14560.00	1310.40	1310.40	May'24	10/06/2024	Matched
PRAFUL SANITARY	PS/24-25/159	21/05/2024	231.00	196.00	17.64	17.64	May'24	10/06/2024	Matched
Modi Housing Private Lin	36813	07/05/2024	1588.00	1417.50	85.05	85.05	May'24	11/06/2024	Matched
Modi Housing Private Lin	36814	07/05/2024	6591.00	5586.00	502.74	502.74	May'24	11/06/2024	Matched
Modi Housing Private Lin	36815	07/05/2024	558.00	473.00	42.57	42.57	May'24	11/06/2024	Matched
Modi Housing Private Lin	36816	07/05/2024	2270.00	140.00	0.00	0.00	May'24	11/06/2024	Matched
Modi Housing Private Lin	36816	07/05/2024	2270.00	320.00	8.00	8.00	May'24	11/06/2024	Matched
Modi Housing Private Lin	36816	07/05/2024	2270.00	1520.00	136.80	136.80	May'24	11/06/2024	Matched
Modi Housing Private Lin	37056	21/05/2024	1363.00	145.00	0.00	0.00	May'24	11/06/2024	Matched
Modi Housing Private Lin	37056	21/05/2024	1363.00	1032.00	92.88	92.88	May'24	11/06/2024	Matched
Modi Housing Private Lin	37058	21/05/2024	983.00	686.00	41.16	41.16	May'24	11/06/2024	Matched
Modi Housing Private Lin	37058	21/05/2024	983.00	182.00	16.38	16.38	May'24	11/06/2024	Matched
Modi Housing Private Lin	37059	21/05/2024	2952.00	2502.00	225.18	225.18	May'24	11/06/2024	Matched
Modi Housing Private Lin	37060	21/05/2024	3585.00	3038.00	273.42	273.42	May'24	11/06/2024	Matched
Modi Housing Private Lin	37061	21/05/2024	9047.00	7667.00	690.03	690.03	May'24	11/06/2024	Matched
Modi Housing Private Lin	37062	21/05/2024	8144.00	6902.00	621.18	621.18	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	37063	21/05/2024	3106.00	2632.00	236.88	236.88	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	37064	21/05/2024	742.00	629.00	56.61	56.61	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	37065	21/05/2024	21767.00	18447.00	1660.23	1660.23	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	37197	27/05/2024	4130.00	3500.00	315.00	315.00	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	37201	28/05/2024	16355.00	13860.00	1247.40	1247.40	May'24	11/06/2024	Recd in Jun 24
Modi Housing Private Lin	MHSVC24-25/10	31/05/2024	14991.00	12704.00	1143.36	1143.36	May'24	11/06/2024	Recd in Jun 24
NANDINI ADS	135	09/05/2024	3297.00	3140.00	78.50	78.50	May'24	08/06/2024	Matched
M/S SUNRISE ENTERPRIS	167	03/05/2024	590.00	500.00	45.00	45.00	May'24	05/06/2024	Recd in Jun 24
M/S SUNRISE ENTERPRIS	169	03/05/2024	590.00	500.00	45.00	45.00	May'24	05/06/2024	Recd in Jun 24
LIBRA OUTDOOR ADVER	LOA/24-25/10	01/04/2024	40120.00	34000.00	3060.00	3060.00	Apr'24	14/05/2024	Recd in Jun 24
LIBRA OUTDOOR ADVER	LOA/24-25/15	01/04/2024	40120.00	34000.00	3060.00	3060.00	Apr'24	14/05/2024	Recd in Jun 24
SAI LAKSHIMI ENTERPRIS	354	02/05/2024	61360.00	58438.08	1460.95	1460.95	May'24	05/06/2024	Matched

SAI LAKSHIMI ENTERPRIS	358	09/05/2024	85800.00	81714.28	2042.86	2042.86	May'24	05/06/2024	Matched
SAI LAKSHIMI ENTERPRIS	359	09/05/2024	87230.00	83076.18	2076.90	2076.90	May'24	05/06/2024	Matched
SAI LAKSHIMI ENTERPRIS	362	17/05/2024	11550.00	11000.00	275.00	275.00	May'24	05/06/2024	Matched
SAI LAKSHIMI ENTERPRIS	366	30/05/2024	15340.00	14609.52	365.24	365.24	May'24	05/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	52568.00	44549.00	4009.41	4009.41	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	2950.00	2500.00	225.00	225.00	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	2360.00	2000.00	180.00	180.00	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	9833.00	8333.00	749.97	749.97	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	100176.00	84895.01	7640.51	7640.51	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	100176.00	84895.01	7640.51	7640.51	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	49418.00	41880.00	3769.20	3769.20	Apr'24	06/06/2024	Matched
MODI PROPERTIES PRIVA	MPSVC24-25/11	30/04/2024	21362.00	18103.00	1629.27	1629.27	Apr'24	06/06/2024	Matched
USHODAYA ENTERPRISES	2425010600909	24/05/2024	2328.00	2217.12	55.44	55.44	May'24	08/06/2024	Matched
USHODAYA ENTERPRISES	2425010600921	25/05/2024	2328.00	2217.12	55.44	55.44	May'24	08/06/2024	Matched
V GREEN MEDIA PRIVAT	VGM-2425-71	17/05/2024	4895.10	4662.00	116.55	116.55	May'24	11/06/2024	Recd in Jun 24
SRI ARIHANT STEELS	31/24-25	10/05/2024	676423.00	573240.00	51591.60	51591.60	May'24	08/06/2024	Recd in Jun 24
K N INFRA	39	14/05/2024	140769.00	119296.00	10736.64	10736.64	May'24	08/06/2024	Matched
K N INFRA	41	16/05/2024	176000.00	149152.40	13423.72	13423.72	May'24	08/06/2024	Matched
K N INFRA	42	16/05/2024	127600.00	108135.49	9732.19	9732.19	May'24	08/06/2024	Matched
BHAGWATI ELECTRICAL	F431	17/05/2024	1700.00	1440.68	129.66	129.66	May'24	10/06/2024	Matched
BHAGWATI ELECTRICAL	F608	30/05/2024	936.00	793.20	71.39	71.39	May'24	10/06/2024	Matched
BHAGWATI ELECTRICAL	F609	30/05/2024	936.00	793.22	71.39	71.39	May'24	10/06/2024	Matched
M/S SRI BHAVANI DIGIT	A25	07/05/2024	286.00	256.00	15.36	15.36	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A26	07/05/2024	574.00	512.00	30.72	30.72	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A29	07/05/2024	885.00	791.00	47.46	47.46	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A30	07/05/2024	885.00	791.00	47.46	47.46	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A39	07/05/2024	574.00	512.00	30.72	30.72	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A42	07/05/2024	336.00	300.00	18.00	18.00	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A43	07/05/2024	574.00	512.00	30.72	30.72	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A44	07/05/2024	860.00	768.00	46.08	46.08	May'24	11/06/2024	Recd in Jun 24
M/S SRI BHAVANI DIGIT	A46	07/05/2024	12145.00	10843.00	650.58	650.58	May'24	11/06/2024	Recd in Jun 24
RAJADHANI TILES COMP	/21	22/05/2024	61663.00	58727.00	1468.00	1468.00	May'24	09/06/2024	Recd in Jun 24

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	9,31,333	-	34,925	34,925	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,65,667	-	-	-	-
(d) Inward supplies (liable to reverse charge)	22,667	-	2,040	2,040	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	14,19,667	-	36,965	36,965	-
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)	-	-	-	-	-
All other ITC	17,92,231	-	1,39,945	1,39,945	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	17,92,231	-	1,39,945	1,39,945	-
Other Reversal	-	-	-	-	-
(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		-	98,940	98,940	
Net Payable/(Credit C/f)		-	61,975	61,975	-
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		-	-	-	-
Closing Credit C/f		-	61,975	61,975	

Other Remarks if Any

0

Return Period	May-24
Due Date	20-06-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00