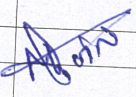
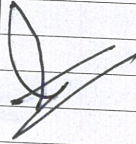
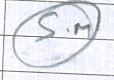


MBNL GST Monthly Statement Ver 2
GSTR3B Monthly Statement

Company Name		MODI BUILDERS METHODIST COMPLEX					
Project name							
For month of		Nov-23					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	NILL
H	Outward taxable suppliers B2B		-	-	-	-	NILL
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	NILL
J	RCM tax payable (in cash)		-	-	-	-	NILL
K	Total Tax payable	I+J	-	-	-	-	NILL
L	Outward exempt supplies		-	-	-	-	NILL
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	NILL
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
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
21 MAY 2024
SOHAM MOG

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Nov-23 to 30-Nov-23

Particulars	1-Nov-23 to 30-Nov-23	Particulars	1-Nov-23 to 30-Nov-23
Purchase Accounts	8,92,400.00	Sales Accounts	5,08,918.50
Construction Materials-Unregistered Delears	2,500.00	Generator Rent	3,500.00
Department Work	8,61,400.00	REVENUE-Rental Services	2,05,838.50
Other Expenses	28,500.00	REVENUE- Rental Services (FirstParking)	21,759.00
		REVENUE- Rental Services (Maintenance)	30,115.00
		REVENUE- Rental Services (Second Floor)	2,47,706.00
		Direct Incomes	
		Gross Loss c/o	3,83,481.50
	8,92,400.00		8,92,400.00
Gross Loss b/f	3,83,481.50	Indirect Incomes	38,536.50
Indirect Expenses	3,74,106.84	Interest on FD	38,536.50
Other Indirect Expenses	3,51,463.84	Nett Loss	7,19,051.84
Salaries & Employee Benefits	22,643.00		
Total	7,57,588.34	Total	7,57,588.34

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Nov-23 to 30-Nov-23

Liabilities		as at 30-Nov-23	Assets		as at 30-Nov-23
Loans (Liability)			Capital Account		2,30,44,854.00
Current Liabilities		3,78,43,073.04	Reserves & Surplus		(-)1,66,833.00
Duties & Taxes	83,192.08		Partners Capital		2,32,11,687.00
Sundry Creditors	3,77,55,522.96		Fixed Assets		44,50,345.65
Outstanding Expenses	4,358.00		FA-Building Construction (Civil Work)		44,50,345.65
			Investments		
			Current Assets		1,00,32,508.09
			Closing Stock		
			Deposits (Asset)		1,97,092.00
			Loans & Advances (Asset)		34,29,127.30
			Sundry Debtors		23,49,926.30
			Cash-in-Hand		21,706.07
			Bank Accounts		40,34,656.42
			Profit & Loss A/c		3,15,365.30
			Opening Balance		(-)4,03,686.54
			Current Period		7,19,051.84
Total		3,78,43,073.04	Total		3,78,43,073.04

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,30,44,854.00 Dr			2,30,44,854.00 Dr
Reserves & Surplus	1,66,833.00 Cr			1,66,833.00 Cr
Reserves	1,66,833.00 Cr			1,66,833.00 Cr
Partners Capital	2,32,11,687.00 Dr			2,32,11,687.00 Dr
M & M Associates	61,62,303.17 Dr			61,62,303.17 Dr
Shiv Shakti Constructions Pvt Ltd	1,70,49,383.83 Dr			1,70,49,383.83 Dr
Current Liabilities	3,78,45,856.70 Cr	1,46,062.00	1,43,278.34	3,78,43,073.04 Cr
Duties & Taxes	85,216.74 Cr	1,22,860.00	1,20,835.34	83,192.08 Cr
INPUT	532.18 Cr			532.18 Cr
Input-CGST	266.09 Cr			266.09 Cr
Input-SGST	266.09 Cr			266.09 Cr
OUTPUT	90,829.54 Cr		90,975.34	1,81,804.88 Cr
Output CGST 9%	45,414.77 Cr		45,487.67	90,902.44 Cr
Output SGST 9%	45,414.77 Cr		45,487.67	90,902.44 Cr
TDS Payable	29,860.00 Cr	29,860.00	29,860.00	29,860.00 Cr
TDS-10% Rent	29,860.00 Cr	29,860.00	29,860.00	29,860.00 Cr
GST Payable	36,004.98 Dr	93,000.00		1,29,004.98 Dr
Sundry Creditors	3,77,56,281.96 Cr	23,202.00	22,443.00	3,77,55,522.96 Cr
Creditors for Tenants	4,03,98,452.80 Cr			4,03,98,452.80 Cr
118UGF 27Topliner	1,14,135.00 Cr			1,14,135.00 Cr
Bachardas Devji	1,64,000.00 Cr			1,64,000.00 Cr
CUST-DCB Generator	84,500.00 Cr			84,500.00 Cr
II201-202 Aphquit Muthaher	6,00,000.00 Cr			6,00,000.00 Cr
II-204-210 State Bank of India	14,51,754.00 Cr			14,51,754.00 Cr
III-301 Dhanalaxmi	2,61,000.00 Cr			2,61,000.00 Cr
III-302 Appa Rao A	2,50,250.00 Cr			2,50,250.00 Cr
III-303 Shree Road Ways	4,95,000.00 Cr			4,95,000.00 Cr
III-305,306 Hamsa Boots	8,78,500.00 Cr			8,78,500.00 Cr
III-307 Smt.Jostna R. Shah	4,50,000.00 Cr			4,50,000.00 Cr
III-308 Atul R Shah/Divya Shah	4,50,000.00 Cr			4,50,000.00 Cr
III-311,312 Amrut Industries Ltd	8,79,648.00 Cr			8,79,648.00 Cr
III-313 Kalpataru Real Estates	5,50,000.00 Cr			5,50,000.00 Cr
III-8 Unico Industries Ltd	2,00,000.00 Cr			2,00,000.00 Cr
IVth Floor-Satishchandra Modi HUF	6,00,000.00 Cr			6,00,000.00 Cr
IVth Floor-Shiv Shakti Constructions	26,25,000.00 Cr			26,25,000.00 Cr
LGF-1-4Md Abdul	9,30,000.00 Cr			9,30,000.00 Cr
LGF-17A & 17B Thakkar Group	2,46,000.00 Cr			2,46,000.00 Cr
LGF-18A Meharunissa Begum	1,80,000.00 Cr			1,80,000.00 Cr
LGF-19,18B Nazar Ali/Meghjini	1,73,000.00 Cr			1,73,000.00 Cr
LGF-20 Wakheeduddin Mohammood	60,000.00 Cr			60,000.00 Cr
LGF-21 Mujahid Ali	68,501.00 Cr			68,501.00 Cr
LGF-30,31,32 Vrani Lakhani Group	47,93,866.00 Cr			47,93,866.00 Cr
LGF-33AL Hind Perfumes & Botique	2,27,700.00 Cr			2,27,700.00 Cr
LGF-5Badrinath Sarangapani	1,65,000.00 Cr			1,65,000.00 Cr
LGF-7B Ashfaq-Ur-Rehman	1,25,000.00 Cr			1,25,000.00 Cr
LGF+UGF-10-15,22-29+2Sehgal Group	69,43,000.00 Cr			69,43,000.00 Cr
Mohandas Mansinghani	1,62,500.00 Cr			1,62,500.00 Cr
STT-Development Credit Bank Ltd	1,22,289.80 Cr			1,22,289.80 Cr
STT-Vth Floor Ascend Telecom Infrastructure P Ltd	84,000.00 Cr			84,000.00 Cr
UGF-104-106 Premium Lifestyle & Fashion India P Ltd	5,70,000.00 Cr			5,70,000.00 Cr
UGF-10 Saroja Devi	1,50,000.00 Cr			1,50,000.00 Cr
UGF-11A,25,25A,26 Ismail Co-Operative Society	16,97,899.00 Cr			16,97,899.00 Cr
Carried Over	1,48,01,002.70 Cr	1,46,062.00	1,43,278.34	1,47,98,219.04 Cr

continued ...

Modi Builders Methodist Complex (23-24)

Trial Balance : 1-Nov-23 to 30-Nov-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,48,01,002.70 Cr	1,46,062.00	1,43,278.34	1,47,98,219.04 Cr
UGF-1,1ASumangal Group	19,37,660.00 Cr			19,37,660.00 Cr
UGF-11(A)Syed Abbas Hussain	50,000.00 Cr			50,000.00 Cr
UGF+1-34/1+101-103,107 Andhra Hosiery Group	49,50,000.00 Cr			49,50,000.00 Cr
UGF-17,19 &35 Archies Group	5,50,000.00 Cr			5,50,000.00 Cr
UGF-17(B)Suresh Berhardas	90,000.00 Cr			90,000.00 Cr
UGF-18,30,31,32 Khaleel Watch Co	10,80,000.00 Cr			10,80,000.00 Cr
UGF-18Sohal Ahmed	4,75,000.00 Cr			4,75,000.00 Cr
UGF-28 Shabuddin Jusab Chamadia	1,95,000.00 Cr			1,95,000.00 Cr
UGF-34/2,A,B Laxmi Jewellers	10,52,000.00 Cr			10,52,000.00 Cr
UGF-3,4 Sanjay Jain	35,000.00 Cr			35,000.00 Cr
UGF-36 Shanu D Rajwani	72,000.00 Cr			72,000.00 Cr
UGF-5,6 Anil Kumar Verma	5,40,500.00 Cr			5,40,500.00 Cr
UGF-5- Ishak Zee(Anil Kumar Jain)	1,31,250.00 Cr			1,31,250.00 Cr
UGF-6 Tarachand Jain(Anil Kumar Jain)	1,40,000.00 Cr			1,40,000.00 Cr
UGF-7 Sarda Devi (Comprint - Hunaid Ziaee)	1,50,000.00 Cr			1,50,000.00 Cr
UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	15,47,500.00 Cr			15,47,500.00 Cr
UGF-M A Baqui	6,50,000.00 Cr			6,50,000.00 Cr
Other Creditors	5,34,627.16 Cr			5,34,627.16 Cr
CUST-Customers Suspense Account	22,842.00 Cr			22,842.00 Cr
SP-Methodist Complex Tenant Association	4,90,287.16 Cr			4,90,287.16 Cr
SP-Shreyas Services	23,210.00 Cr			23,210.00 Cr
SP-Summit Sales LLP	3,489.00 Dr			3,489.00 Dr
SP-Summit Sales LLP Logistics	1,777.00 Cr			1,777.00 Cr
Staff	23,202.00 Cr	23,202.00		22,443.00 Cr
EMP-Chand Mohammod	23,202.00 Cr	23,202.00	22,443.00	22,443.00 Cr
Sundry Creditors Suspense	32,00,000.00 Dr		22,443.00	32,00,000.00 Dr
Outstanding Expenses	4,358.00 Cr			4,358.00 Cr
Fixed Assets	44,50,345.65 Dr			44,50,345.65 Dr
FA-Building Construction (Civil Work)	44,50,345.65 Dr			44,50,345.65 Dr
Current Assets	1,07,54,343.59 Dr	41,72,954.50	48,94,790.00	1,00,32,508.09 Dr
Deposits (Asset)	1,97,092.00 Dr			1,97,092.00 Dr
DEP-APSEB Deposit	1,87,092.00 Dr			1,87,092.00 Dr
Happay Card Deposit-MPPL	10,000.00 Dr			10,000.00 Dr
Loans & Advances (Asset)	34,29,127.30 Dr	4,10,864.00	4,10,864.00	34,29,127.30 Dr
Construction Material Vendors Advances	8,92,752.00 Dr			8,92,752.00 Dr
Expenses Card Advances		10,500.00	10,500.00	
Others	25,36,375.30 Dr			25,36,375.30 Dr
OTH-Methodist Complex Church		2,98,598.00	2,98,598.00	
SP-Modi Soham HUF		1,01,766.00	1,01,766.00	
Sundry Debtors	28,07,692.30 Dr	5,96,394.00	10,54,160.00	23,49,926.30 Dr
Customers Accounts	28,98,692.30 Dr	5,96,394.00	10,54,160.00	24,40,926.30 Dr
CUST-Lakshyea Group MBMC 203	91,000.00 Cr			91,000.00 Cr
Cash-in-Hand	12,206.07 Dr	20,000.00	10,500.00	21,706.07 Dr
Cash	12,206.07 Dr	20,000.00	10,500.00	21,706.07 Dr
Bank Accounts	43,08,225.92 Dr	31,45,696.50	34,19,266.00	40,34,656.42 Dr
Sales Accounts				
Generator Rent			5,08,918.50	5,08,918.50 Cr
REVENUE-Rental Services			3,500.00	3,500.00 Cr
REVENUE- Rental Services (FirstParking)			2,05,838.50	2,05,838.50 Cr
REVENUE- Rental Services (Maintenance)			21,759.00	21,759.00 Cr
REVENUE- Rental Services (Second Floor)			30,115.00	30,115.00 Cr
			2,47,706.00	2,47,706.00 Cr
Carried Over	4,03,686.54 Dr	43,19,016.50	55,46,986.84	8,24,283.80 Cr

continued ...

Modi Builders Methodist Complex (23-24)

Trial Balance : 1-Nov-23 to 30-Nov-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,03,686.54 Dr	43,19,016.50	55,46,986.84	8,24,283.80 Cr
Purchase Accounts				
Construction Materials-Unregistered Delears		8,92,400.00		8,92,400.00 Dr
Department Work		2,500.00		2,500.00 Dr
Other Expenses		8,61,400.00		8,61,400.00 Dr
		28,500.00		28,500.00 Dr
Indirect Incomes				
Interest on FD			38,536.50	38,536.50 Cr
Indirect Expenses				
Other Indirect Expenses		4,23,607.56	49,500.72	3,74,106.84 Dr
OE-Transportation		4,00,964.56	49,500.72	3,51,463.84 Dr
OIE-Methodist Church Rent		600.00		600.00 Dr
OIE-Registration Exp		2,98,598.00		2,98,598.00 Dr
OIE- Round Off		1,01,766.00	49,500.00	52,266.00 Dr
Salaries & Employee Benefits		0.56	0.72	0.16 Cr
SAL-Food & Brverage		22,643.00		22,643.00 Dr
SAL-Salaries		200.00		200.00 Dr
Profit & Loss A/c	4,03,686.54 Cr	22,443.00		22,443.00 Dr
Grand Total		56,35,024.06	56,35,024.06	4,03,686.54 Cr