GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jun-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		22,10,101	-	1,91,804	1,91,804	3,83,607
C	ITC (Ineligible)		22,10,101	-	1,91,804	1,91,804	3,83,607
D	ITC for RCM - current period		29,954	-	2,696	2,696	5,392
E	ITC for RCM (ineligible)		29,954	-	2,696	2,696	5,392
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		11,24,834	-	42,181	42,181	84,363
I	Net Tax Payable (without RCM)	G+H-F		-	42,181	42,181	84,363
J	RCM tax payable (in cash)		29,954	-	2,696	2,696	5,392
K	Total Tax payable	I+J		-	44,877	44,877	89,754
L	Outward exempt supplies		5,62,416 4,65,667				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid	1,27,946	(In Advance)				
	Approved	Accountant	Manager		Consultant		MD
	Sign	S.N... 18/07/2024			Audit Report Enclosed		
	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.

Ineligible ITC

APPROVED BY
20 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

...ED BY
30 JUL 2024
SOHAM MODI

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

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

GST Registration : **36ABLFM7631F1Z3**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	**261**
Included in Return	59
Not Relevant for This Return	202
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
Liability (Including Inward Reverse Charge Supplies)		
Outward Supplies	16,87,250.00	84,362.56
Local Supplies	16,87,250.00	84,362.56
Taxable	11,24,834.00	84,362.56
Exempt	5,62,416.00	
Liability from Outward Supplies	16,87,250.00	84,362.56
Total Tax Liability	16,87,250.00	84,362.56
Input Tax Credit		
Local Supplies	22,13,701.36	3,83,607.48
Taxable	22,08,971.36	3,83,607.48
Exempt	3,600.00	
Nil Rated	1,130.00	
Purchase from Composition Dealer	9,900.00	
Total	22,23,601.36	3,83,607.48
Less: Ineligible for Input Tax Credit	19,29,133.17	3,33,236.62
Eligible for Input Tax Credit	2,94,468.19	50,370.86

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Duties & Taxes

Group Summary

1-Apr-24 to 30-Jun-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		*7,13,406.92*	*7,13,406.92*	
Input CGST		3,42,422.00	3,42,422.00	
Input IGST		19,006.92	19,006.92	
Input RCM CGST 9%		4,778.00	4,778.00	
Input RCM SGST 9%		4,778.00	4,778.00	
Input-SGST		3,42,422.00	3,42,422.00	
OUTPUT	**1,25,601.92 Cr**	*2,62,115.96*	*2,26,268.60*	**89,754.56 Cr**
Output CGST 3.75%	*46,812.50 Cr*	1,12,987.52	1,08,356.30	*42,181.28 Cr*
Output CGST 9%	*11,825.46 Cr*	11,825.46		
Output RCM CGST 9%	*4,163.00 Cr*	6,245.00	4,778.00	*2,696.00 Cr*
Output RCM SGST 9%	*4,163.00 Cr*	6,245.00	4,778.00	*2,696.00 Cr*
Output SGST 3.75%	*46,812.50 Cr*	1,12,987.52	1,08,356.30	*42,181.28 Cr*
Output SGST 9%	*11,825.46 Cr*	11,825.46		
Grand Total	**1,25,601.92 Cr**	***9,75,522.88***	***9,39,675.52***	**89,754.56 Cr**

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

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

GST Registration : **36ABLFM7631F1Z3**
Vouchers of : **Outward Supplies**

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
30-Jun-24	CUST-Flat No.B-207 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10015	11,24,834.00	84,362.56
30-Jun-24	CUST-Flat No.B-207 Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10016	5,62,416.00	
	Total				**16,87,250.00**	**84,362.56**

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

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

GST Registration : **36ABLFM7631F1Z3**
Vouchers of : **Local Supplies**

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
1-Jun-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10105	14,609.52	730.48
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10106	793.22	142.78
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10107	793.20	142.78
4-Jun-24	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10108	58,727.00	2,936.36
4-Jun-24	SUP-Modi Housing Pvt Ltd-Treding	36AADCM5906D1ZP	Purchase	PUR/10109	13,860.00	2,494.80
4-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10110	84,895.00	15,281.10
4-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10111	8,333.00	1,499.94
5-Jun-24	SP-Tivoli Enterprises	36AAKFT1221A2ZQ	Purchase	PUR/10112	50,000.00	9,000.00
5-Jun-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D	Purchase	PUR/10113	12,704.00	2,286.72
7-Jun-24	SUP-Tatva Agencies	36AATFT3471D1ZW	Purchase	PUR/10116	25,566.00	4,601.88
7-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10117	2,160.00	388.80
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10118	7,815.00	1,406.70
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10119	1,771.60	318.88
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10120	3,484.00	627.12
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd	36AAACU2690P1ZS	Purchase	PUR/10121	2,217.12	110.86
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd	36AAACU2690P1ZS	Purchase	PUR/10122	2,217.12	110.86
8-Jun-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10123	3,160.00	158.00
8-Jun-24	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10125	14,609.52	730.48
8-Jun-24	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10126	12,571.42	628.58
12-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10127	52,860.81	9,514.94
14-Jun-24	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10129	224.00	26.88
15-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10130	1,500.00	270.00
15-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10131	1,500.00	270.00
15-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10132	2,98,304.80	53,694.86
15-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10133	1,37,965.97	24,833.88
15-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10134	2,38,643.84	42,955.90
17-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10137	2,758.00	251.44
17-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10138	346.00	62.28
17-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10139	705.00	126.90
17-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10140	1,082.00	194.76
17-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10141	1,088.00	195.84
19-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10142	33,559.29	6,040.68
22-Jun-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10143	2,820.00	141.00
22-Jun-24	SUP-Gautham Traders	36AGBPG6379D1ZH	Purchase	PUR/10144	585.92	164.06
22-Jun-24	SUP-Gautham Traders	36AGBPG6379D1ZH	Purchase	PUR/10145	4,250.08	1,190.02
22-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10146	665.12	104.86
22-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10147	661.03	118.98
22-Jun-24	SP-Prime Power Services Pvt Ltd	36AAKCP8920D1ZB	Purchase	PUR/10148	5,521.21	993.82
24-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10149	44,745.72	8,054.22
24-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10150	2,79,660.75	50,338.94
24-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10151	2,38,643.84	42,955.90
24-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10152	1,78,982.88	32,216.92
24-Jun-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10153	1,78,982.88	32,216.92
24-Jun-24	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10154	34,000.00	6,120.00
24-Jun-24	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10155	10,000.00	1,800.00
26-Jun-24	SP-Vista Labs	36ABLFM763F1Z3	Purchase	PUR/10156	4,500.00	810.00
26-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10157	83,031.50	14,945.68
27-Jun-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10158	4,366.00	785.88
27-Jun-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10159	24,827.00	4,468.86
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10160	1,500.00	270.00
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10161	8,333.00	1,499.94
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10162	8,500.00	1,530.00
29-Jun-24	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10163	4,700.00	846.00
	Total				**22,10,101.36**	**3,83,607.48**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 18-Jul-24

Particulars	Closing Balance Debit	Closing Balance Credit
Capital Account		**8,29,98,365.45**
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		8,28,98,365.45
SHAREHOLDER-Modi Properties Pvt Ltd		7,57,71,856.23
SHAREHOLDER-Mr.Anand S Mehta		71,26,509.22
Loans (Liability)		**2,22,92,975.51**
Secured Loans		1,85,33,368.51
SL-Project Loans		*1,85,33,368.51*
SL-Bajaj Housing Finance Ltd		*1,85,33,368.51*
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	**2,18,14,688.66**	**5,87,53,248.64**
Duties & Taxes	43,234.00	1,41,263.24
INPUT	*43,234.00*	*1,237.05*
Input CGST	*18,921.00*	
Input CGST 9%		*697.50*
Input RCM CGST 9%	*2,696.00*	
Input RCM SGST 9%	*2,696.00*	
Input-SGST	*18,921.00*	
Input SGST 9%		*539.55*
OUTPUT		*1,06,558.19*
Output CGST 3.75%		*42,181.28*
Output CGST 9%		*8,322.84*
Output RCM CGST 9%		*2,696.00*
Output RCM SGST 9%		*2,696.00*
Output SGST 3.75%		*42,181.28*
Output SGST 9%		*8,480.79*
TDS Payable		*33,468.00*
TDS-1% Contract		*2,607.00*
TDS-10% Interest		*23,603.00*
TDS-10% Professional Charges		*3,130.00*
TDS-2% Contract		*1,700.00*
TDS-2% Equipment Hire Charges		*853.00*
TDS-5% Commission/Brokerage		*1,575.00*
Sundry Creditors	2,15,15,454.66	1,11,14,504.64
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		14,100.00
EOY-PT Payable		14,100.00
Fixed Assets	**30,080.00**	
FA-Computers & Peripherals	*30,080.00*	
Carried Over	**2,18,44,768.66**	**16,40,44,589.60**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**2,18,44,768.66**	**16,40,44,589.60**
Current Assets	**20,05,52,198.15**	**5,35,60,090.21**
Deposits (Asset)	1,04,11,846.00	
DEP-REG/BPCL/EXP Card, Etc.	96,846.00	
DEP-TSSPDCL Deposite	*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	
Loans & Advances (Asset)	18,52,661.26	5,15,42,631.00
Expenses Card Advances	*1,23,224.00*	
ECARD-A Suresh ICICI	*6,611.00*	
ECARD- E.Prasad	*12,124.00*	
ECARD-G Murali Mohan ICICI	*1,260.00*	
ECARD-K Sanjeeth Singh ICICI	*10,000.00*	
ECARD-P.Prabhakar	*93,229.00*	
Others	*16,42,159.26*	*5,11,05,830.00*
OTHLOAN-Greenwood Welfare Association Loan	*11,95,299.00*	
OTHLOAN-GST-Electronic Cash Ledger	*1,27,946.26*	
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		*21,108.00*
OTHLOAN-TDS Receivable F.Y 2023-24	*1,94,042.00*	
Staff	*87,278.00*	*4,36,801.00*
EMP-A Suresh Salary A/c		*1,42,929.00*
EMP-Bhatnagar Abhishek		*1,599.00*
EMP-Dulla Devi		*399.00*
EMP-Krishman Sanjeet Singh Commission	*50,000.00*	
EMP-Krisman Sanjeet Singh Salary		*399.00*
EMP-Naikam Anitha	*10,278.00*	
EMP-Naikam Anitha Comission		*4,677.00*
EMP-S Kuldeep Krishna Salary A/c		*2,86,000.00*
EMP-S Sunil Kumar Commission	*25,000.00*	
EMP-S Sunil Kumar Salary		*399.00*
EMP-Vangari Sowmya		*399.00*
EMP-Vangari Sowmya Commission	*2,000.00*	
Sundry Debtors	5,80,21,403.88	8,66,453.00
Cash-in-Hand	1,16,572.00	
Cash	1,16,572.00	
Bank Accounts	12,02,369.89	11,51,006.21
BANK-ICICI BANK		1,43,974.00
BANK-Indusind CA 250001011960	11,42,479.10	
BANK-Indusind Collection 250001092006	20,000.00	
BANK-Yes Bank Current -00976370003091		10,07,032.21
BANK-Yes Bank Sub Ac-01836370000840	39,890.79	
Inventory	12,89,47,345.12	
INV-WIP	12,89,47,345.12	
Carried Over	**22,23,96,966.81**	**21,76,04,679.81**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**22,23,96,966.81**	**21,76,04,679.81**
Sales Accounts		**44,34,477.00**
REVENUE-Materials Sales		1,00,226.00
RMS-Plumbing		37,148.00
RMS-Steel		7,750.00
RMS-Tiles		55,328.00
REVENUE-From Unit Sales Exempt		*14,44,750.00*
REVENUE-From Unit Sales GST		*28,89,501.00*
Purchase Accounts	**93,38,742.31**	**31,000.00**
Construction Material-Registered Delears	33,44,724.76	
Aggregate	*2,76,019.00*	
Aggregate GST 5%	*2,76,019.00*	
Cement	*6,300.87*	
Cement GST 28%	*6,300.87*	
Chemicals	*2,450.00*	
Chemicals GST 18%	*2,450.00*	
Doors, Door Frames & Hardware	*57,262.07*	
Doors, Door Franes & Hardware GST 18%	*57,262.07*	
Electrical	*22,082.22*	
Electrical GST 18%	*21,967.93*	
Electrical GST 5%	*114.29*	
Equipment	*25,566.00*	
Equipment GST 18%	*25,566.00*	
Paints	*3,089.59*	
Paints GST 18%	*2,003.59*	
Paints GST 28%	*1,086.00*	
Plumbing	*99,896.53*	
Plumbing GST 18%	*99,896.53*	
RMC	*20,58,277.20*	
RMC GST 18%	*20,58,277.20*	
Steel	*5,87,100.00*	
Steel GST 18%	*5,87,100.00*	
Sundry Purchases	*33,283.00*	
Sundry Purchases GST 12%	*2,955.50*	
Sundry Purchases GST 18%	*28,417.50*	
Sundry Purchases GST 5%	*640.00*	
Sundry Purchases -NIL Rated	*1,270.00*	
Tiles, Granite, Etc.	*1,06,773.28*	
Tiles, Granite, Etc. GST 18%	*48,046.28*	
Tiles, Granite, Etc. GST 5%	*58,727.00*	
Windows	*66,625.00*	
Windows GST 18%	*66,625.00*	
Construction Materials-Composition Bills	9,840.00	
Aggregate-COMP	9,200.00	
Electrical-COMP	500.00	
Sundry Purchases-COMP	140.00	
Construction Materials-Unregistered Delears	36,096.00	
Printing & Stationery-UD	30,511.00	
Sundry Purchases-URD	5,585.00	
Department Work	1,57,560.00	
DPUD-Dept Work	1,57,560.00	
Carried Over	**23,17,35,709.12**	**22,20,70,156.81**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**23,17,35,709.12**	**22,20,70,156.81**
Equipment Useage Charges	59,941.00	
EUC-G Mannem	52,941.00	
EUC-S Mannem	4,900.00	
EUC-T.Kurmanna	2,100.00	
Labour Services Unregistered	22,65,334.00	
LSUD-Allowance for Consumables	4,53,068.00	
LSUD-Allowance for Equipment	9,06,133.00	
LSUD-Labour Charges	9,06,133.00	
Other Expenses	34,65,246.55	31,000.00
FEXP-Interest on Secured Loans	10,02,135.00	
OE-Electricity Supply	97,983.00	
OE-Ineligible ITC	7,08,403.72	
OE-Misc. Expenses RD	4,500.00	
OE-Misc.Expense UD	39,281.98	
OE-Permit Fees & Charges	100.00	
OE-Project Incentive	11,30,500.00	
OERD-Consultancy Charges	17,700.00	
OERD-Consultancy Charges IGST	1,01,244.00	
OERD-Consumables, Repairs & Maint 18%	8,193.85	
OE-Salaries-Construction Division	1,12,845.00	
OE-Security Services	79,627.00	
OE-Transportation Charges RD 18%	8,578.00	
OE-Transportation Charges UD	2,500.00	
OEUD-House Keeping Services	1,15,798.00	
OE-Water & Electricity Supply Permit Fee		31,000.00
OE-Water Supply Charges	3,500.00	
OIE-Allowances for Statutory Payment Contractor	32,357.00	
Direct Incomes		**200.00**
REVENUE-Misc Income		*200.00*
Indirect Expenses	**16,08,208.95**	
Other Indirect Expenses	22,749.44	
OE-LEI Certificate Expenses	4,350.00	
OIE-News Paper & Periodicals	2,752.00	
OIE-Repairs & Maintenance-Equipment	750.00	
OIE-Rounded Off	4.44	
Printing & Stationery GST 12%	14,893.00	
Professional Services	6,98,274.53	
PS-Accounts-CA & CA Services	4,500.00	
PS-Accounts/finance Service	24,999.00	
PS-Accounts Management Services	24,847.66	
PS-Admin-Audit Service	16,564.44	
PS-Admin/documentation Services	24,847.66	
PS-Admin Expenses Services	1,44,147.81	
PS-Admin HR Services	24,847.66	
PS-CR Consultation Charges	44,549.00	
PS-E&D Service	41,412.10	
PS-EHS Services	8,283.22	
PS-Goods Transportation Charges 18%	11,880.00	
PS-IT Services	24,847.66	
PS-Legal Services	33,128.88	
PS-MEP Services	39,213.15	
PS-Permit & Liasinoning Services	57,976.54	
PS-Promotions/Marketing Service	41,412.10	
PS-Quality Control	13,000.00	
PS-Sales & Marketing-Brokerage	49,066.00	
Carried Over	**23,33,43,918.07**	**22,20,70,356.81**

continued ...

Mehta & Modi Realty Kowkur LLP (24-25)
Trial Balance : 1-Apr-24 to 18-Jul-24

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**23,33,43,918.07**	**22,20,70,356.81**
PS-Service Charges on POs	68,751.65	
Promotion Expenses	5,71,498.98	
PROMO-Discount	86,000.00	
PROMORD-Brochures,Flyers & Stationery Comp	1,419.00	
PROMORD-Brouchers, Flyers & Stationery	1,250.00	
PROMORD-Hoarding GST @18%	1,86,000.00	
PROMORD-Print Media @ GST 12%	15,509.00	
PROMORD-Print Media GST @5%	66,120.98	
PROMOUD-Brouchers, Flyers & Stationery	20,200.00	
PROMOUD- Hoarding Rents	1,95,000.00	
Salaries & Employee Benefits	3,15,686.00	
OE-Staff Welfare	300.00	
SAL-ESI Employer Contribution	12,908.00	
SAL-Food & Brverage	3,146.00	
SAL-Incentives	15,000.00	
SAL-PF Adminstration Charges	2,598.00	
SAL-PF Employer Contribution	34,240.00	
SAL-Salaries	2,37,510.00	
SAL-Staff Conveyance	3,600.00	
SAL-Staff Mobile Allowance	6,384.00	
Profit & Loss A/c		1,31,61,810.98
Difference in opening balances	18,88,249.72	
Grand Total	**23,52,32,167.79**	**23,52,32,167.79**

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)	11,24,834	-	42,181	42,181	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	20,656	-	1,859	1,859	-
(e) Non-GST outward supplies	5,62,416				
Total Output	17,07,906	-	44,040	44,040	-
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	21,74,323	2,259	1,92,741	1,92,741	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	21,74,323	2,259	1,92,741	1,92,741	-
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 C/f		-	63,973	63,973	
Net Payable/(Credit C/f)		-	- 19,933	- 19,933	-
Liability Payable in Cash		-	2696 -	2696 -	-
RCM Payable in Cash		-	1,859	1,859	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2696 1,859	2696 1,859	-
Closing Credit C/f		-	19,933 19096	19,933 19096	

Return Period	**Jun-24**
Due Date	20-07-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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