

GHT_ GSTR3B JULY-2024 statement_ 19-08-2024 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jul-24					
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)		5,20,605	16,138	38,274	38,274	92,686
D	ITC for RCM - current period		5,20,605	16,138	38,274	38,274	92,686
E	ITC for RCM (ineligible)		26,544	-	2,389	2,389	4,778
F	Net ITC	A+B-C+D-E	26,544	-	2,389	2,389	4,778
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	99,869	-	8,988	8,988	17,976
J	RCM tax payable (in cash)			-	8,988	8,988	17,976
K	Total Tax payable	I+J	26,544	-	2,389	2,389	4,778
L	Outward exempt supplies			-	11,377	11,377	22,754
M	ITC available for next month	F-G-H	4,65,667				
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid		38,000 (In Advance)				
	Approved	Accountant	Manager		Consultant		MD
	Sign	<i>S. Khanna</i>	<i>[Signature]</i>		<i>Andif Review</i>		<i>[Signature]</i>
	Date	19/08/2024			<i>enclosed</i>		
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 AUG 2024 M. JATA FRANKASH Sr. Manager Accounts APPROVED BY 22 AUG 2024 SOHAM MODI						

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**GSTR-3B**

1-Jul-24 to 31-Jul-24

Page 1

GST Registration : 36ABLFM7631F1Z3
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	301
Included in Return	55
Not Relevant for This Return	246
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
<u>Liability (Including Inward Reverse Charge Supplies)</u>		
Outward Supplies		
Local Supplies	99,869.00	17,976.42
Taxable	99,869.00	17,976.42
Liability from Outward Supplies	99,869.00	17,976.42
Total Tax Liability	99,869.00	17,976.42
<u>Input Tax Credit</u>		
Local Supplies		
Taxable	5,51,283.86	98,166.52
Nil Rated	5,50,301.86	98,166.52
Purchase from Composition Dealer	982.00	
Total	8,000.00	
	5,59,283.86	98,166.52
Less: Ineligible for Input Tax Credit	3,57,197.40	63,407.70
Eligible for Input Tax Credit	2,02,086.46	34,758.82

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**GSTR-3B - Voucher Register**

1-Jul-24 to 31-Jul-24

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

Page 1

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
15-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10019	55,328.00	9,959.04
15-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10021	702.00	126.36
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10022	7,750.00	1,395.00
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10023	5,995.00	1,079.10
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10024	9,450.00	1,701.00
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10025	9,450.00	1,701.00
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10026	3,001.00	540.18
18-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10027	1,500.00	270.00
22-Jul-24	OTHLOAN-Modi Housing Pvt Ltd-RMS	36AADCM5906D2ZO	Sales	SAL/10028	6,693.00	1,204.74
Total					99,869.00	17,976.42

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

GST Registration : **36ABLFM7631F1Z3**

Vouchers of : **Local Supplies**

Page 1

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
9-Jul-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10164	14,915.24	2,684.74
9-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10167	17,880.00	3,218.40
9-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10168	20,511.80	3,692.12
9-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D1ZP	Purchase	PUR/10169	1,913.50	344.44
9-Jul-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10170	31,304.00	5,634.72
9-Jul-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10171	10,972.50	548.62
12-Jul-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10172	2,820.00	141.00
13-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10173	1,042.37	187.62
13-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10174	889.83	160.16
17-Jul-24	SUP-Overseas Hardware & Tools Centre	36AAAF05758M1ZR	Purchase	PUR/10175	1,960.00	352.80
17-Jul-24	SUP-KN Infra	36AATFK8675N1Z4	Purchase	PUR/10176	37,288.10	6,711.86
17-Jul-24	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10177	34,000.00	6,120.00
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10178	10,408.76	1,873.58
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10179	16,296.00	2,933.28
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10180	20,152.52	3,627.46
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10181	8,333.00	1,499.94
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10182	84,895.00	15,281.10
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10183	1,500.00	270.00
19-Jul-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10184	2,380.00	428.40
19-Jul-24	SP-Modi Housing Pvt Ltd Services	36AADCM5906D2ZO	Purchase	PUR/10185	2,914.00	524.52
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10186	711.00	127.98
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10187	16,699.00	3,005.82
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10188	16,705.00	3,006.90
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10189	51,687.00	9,303.66
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10190	3,550.00	639.00
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10191	732.00	131.76
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10192	14,505.00	2,610.90
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10193	14,506.00	2,611.08
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10194	615.00	110.70
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10195	910.00	163.80
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10196	960.00	172.80
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10197	247.36	44.52
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10198	3,492.00	410.20
22-Jul-24	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/10199	13,780.42	2,480.48
22-Jul-24	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10200	500.00	60.00
22-Jul-24	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10201	9,025.00	1,624.50
23-Jul-24	SUP-Silver Oak Villas-Phase III	36ADBFS3288A2Z7	Purchase	PUR/10202	11,328.00	3,171.84
25-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10203	7,220.80	1,299.74
25-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10204	2,797.76	503.60
25-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10205	3,023.40	544.22
26-Jul-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10212	1,200.00	60.00
26-Jul-24	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10213	37,376.00	6,727.68
27-Jul-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10214	12,575.00	2,263.50
27-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10215	4,020.00	723.60
27-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10216	741.50	133.48
Total					5,51,283.86	98,166.52

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Duties & Taxes**

Group Summary

1-Apr-24 to 31-Jul-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
		8,16,411.82	8,16,411.82	
Input CGST		3,91,535.45	3,91,535.45	
Input IGST		19,006.92	19,006.92	
Input RCM CGST 9%		7,167.00	7,167.00	
Input RCM SGST 9%		7,167.00	7,167.00	
Input-SGST		3,91,535.45	3,91,535.45	
OUTPUT	1,25,601.92 Cr	3,51,870.52	2,49,023.02	22,754.42 Cr
Output CGST 3.75%	46,812.50 Cr	1,55,168.80	1,08,356.30	
Output CGST 9%	11,825.46 Cr	11,825.46	8,988.21	8,988.21 Cr
Output RCM CGST 9%	4,163.00 Cr	8,941.00	7,167.00	2,389.00 Cr
Output RCM SGST 9%	4,163.00 Cr	8,941.00	7,167.00	2,389.00 Cr
Output SGST 3.75%	46,812.50 Cr	1,55,168.80	1,08,356.30	
Output SGST 9%	11,825.46 Cr	11,825.46	8,988.21	8,988.21 Cr
Grand Total	1,25,601.92 Cr	11,68,282.34	10,65,434.84	22,754.42 Cr

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Trial Balance**

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		8,59,23,307.63
FCAP-Anand Suresh Mehta		1,00,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		50,000.00
SHAREHOLDER-Modi Properties Pvt Ltd		8,58,23,307.63
SHAREHOLDER-Mr.Anand S Mehta		7,62,84,327.32
		95,38,980.31
Loans (Liability)		2,22,68,271.41
Secured Loans		
SL-Project Loans		1,80,58,664.41
SL-Bajaj Housing Finance Ltd		1,80,58,664.41
Unsecured Loans		1,80,58,664.41
USL-Malve Durga Das		42,09,607.00
USL-Mattay Shyam Sunder		11,00,000.00
USL-Paramount Builders		4,00,000.00
		27,09,607.00
Current Liabilities	2,22,51,560.66	5,10,98,742.13
Duties & Taxes		78,634.42
INPUT		
OUTPUT		22,754.42
Output CGST 9%		8,988.21
Output RCM CGST 9%		2,389.00
Output RCM SGST 9%		2,389.00
Output SGST 9%		8,988.21
TDS Payable		55,880.00
TDS-1% Contract		3,019.00
TDS-10% Interest		29,361.00
TDS-10% Professional Charges		16,532.00
TDS-2% Contract		4,540.00
TDS-2% Equipment Hire Charges		853.00
TDS-5% Commission/Brokerage		1,575.00
Sundry Creditors	2,19,95,560.66	1,07,39,789.64
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		4,02,08,605.07
Instalments Receivable		4,02,08,605.07
Outstanding Expenses		71,713.00
EOY-Audit Fees Payable		49,500.00
EOY-ESI Payable		623.00
EOY-PF Payable		6,590.00
EOY-PT Payable		15,000.00
Fixed Assets	18,048.00	
FA-Computers & Peripherals	18,048.00	
Current Assets	18,51,13,353.51	5,53,71,947.00
Deposits (Asset)	1,04,11,846.00	14,000.00
DEP-REG/BPCL/EXP Card, Etc.	96,846.00	
DEP-TSSPDCL Deposit	96,846.00	
DEP-Model Flat P.Maruti Devi B-113 Rent A/c		14,000.00
DEP-Mukta Agarwal	16,50,000.00	
Carried Over	20,73,82,962.17	21,46,62,268.17

continued ...

Mehta & Modi Realty Kowkur LLP (24-25)

Trial Balance : 1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,73,82,962.17	21,46,62,268.17
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)	16,69,918.30	5,44,61,959.00
Expenses Card Advances	1,22,114.00	
ECARD-A Suresh ICICI	6,761.00	
ECARD- E.Prasad	12,124.00	
ECARD-K Sanjeeth Singh ICICI	10,000.00	
ECARD-P.Prabhakar	93,229.00	
Others	14,64,804.30	5,39,34,268.00
OTHLOAN-Greenwood Welfare Association Loan	11,05,299.00	
OTHLOAN-GST-Electronic Cash Ledger	38,191.70	
OTHLOAN-Modi Consultancy Services		1,67,60,440.00
OTHLOAN-Modi Housing Pvt Ltd		2,86,00,120.00
OTHLOAN-Modi Properties Pvt Ltd		85,52,600.00
OTHLOAN-Shreyas Services	1,24,872.00	
OTHLOAN-Summit Builder-Statutory Payments		21,108.00
OTHLOAN-TDS Receivable F.Y 2023-24	1,96,441.60	
Staff	83,000.00	5,27,691.00
EMP-A Suresh Salary A/c		1,32,929.00
EMP-Bhatnagar Abhishek		20,504.00
EMP-Dulla Devi		19,810.00
EMP-Krishman Sanjeet Singh Commission	50,000.00	
EMP-Krisman Sanjeet Singh Salary		36,859.00
EMP-Naikam Anitha Comission	6,000.00	
EMP-S Kuldeep Krishna Salary A/c		2,81,000.00
EMP-S Sunil Kumar Commission	25,000.00	
EMP-S Sunil Kumar Salary		20,367.00
EMP-Vangari Sowmya		16,222.00
EMP-Vangari Sowmya Commission	2,000.00	
Sundry Debtors	5,81,38,849.28	8,68,453.00
Cash-in-Hand	1,16,107.00	
Cash	1,16,107.00	
Bank Accounts	83,510.58	27,535.00
BANK-ICICI BANK		27,535.00
BANK-Yes Bank Current -009763700003091	43,619.79	
BANK-Yes Bank Sub Ac-018363700000840	39,890.79	
Inventory	11,46,93,122.35	
INV-WIP	11,46,93,122.35	
Sales Accounts		99,869.00
REVENUE-Materials Sales		99,869.00
RMS-Plumbing		36,791.00
RMS-Steel		7,750.00
RMS-Tiles		55,328.00
Purchase Accounts	15,69,455.88	
Construction Material-Registered Delears	3,29,889.94	
Cement	11,328.00	
Cement GST 28%	11,328.00	
Chemicals	800.00	
Chemicals GST 18%	800.00	
Carried Over	20,89,52,418.05	21,47,62,137.17

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,89,52,418.05	21,47,62,137.17
Doors, Door Frames & Hardware	83,581.80	
Doors, Door Frames & Hardware GST 18%	83,581.80	
Electrical	49,164.46	
Electrical GST 18%	49,164.46	
Paints	889.83	
Paints GST 18%	889.83	
Plumbing	1,042.37	
Plumbing GST 18%	1,042.37	
RMC	52,203.34	
RMC GST 18%	52,203.34	
Sundry Purchases	32,030.86	
Sundry Purchases GST 18%	30,728.86	
Sundry Purchases GST 5%	320.00	
Sundry Purchases -NIL Rated	982.00	
Tiles, Granite, Etc.	98,099.28	
Tiles, Granite, Etc. GST 18%	98,099.28	
Tools	750.00	
Tools GST 18%	750.00	
Construction Materials-Composition Bills	8,000.00	
Aggregate-COMP	8,000.00	
Construction Materials-Unregistered Dealers	16,850.00	
Printing & Stationery-UD	15,670.00	
Sundry Purchases-URD	1,180.00	
Department Work	47,325.00	
DPUD-Dept Work	47,325.00	
Equipment Usage Charges	22,225.00	
EUC-G Mannem	19,425.00	
EUC-S Mannem	2,800.00	
Labour Services Unregistered	6,18,014.00	
LSUD-Allowance for Consumables	1,23,604.00	
LSUD-Allowance for Equipment	2,47,205.00	
LSUD-Labour Charges	2,47,205.00	
Other Expenses	5,27,151.94	
FEXP-Interest on Secured Loans	2,36,076.00	
OE-Electricity Supply	37,314.00	
OE-Ineligible ITC	1,02,944.52	
OE-Misc.Expense UD	1,000.00	
OE-Model Flat Rent Exp	14,000.00	
OERD-Consumables,Repairs & Maint 12%	500.00	
OERD-Consumables, Repairs & Maint 18%	13,780.42	
OE-Salaries-Construction Division	43,576.00	
OE-Security Services	26,543.00	
OE-Transportation Charges RD 18%	9,585.00	
OEUD-House Keeping Services	41,833.00	
Indirect Expenses	4,69,463.50	39.96
Financial Expenses	45,000.00	
FEXP-Interest on Unsecured Loans	45,000.00	
Other Indirect Expenses	905.00	2.96
OIE-News Paper & Periodicals	450.00	
OIE-Rounded Off		2.96
Printing & Stationery GST 18%	455.00	
Professional Services	1,48,081.00	
PS-Accounts-CA & CA Services	1,500.00	
PS-Accounts/finance Service	8,333.00	
Carried Over	20,94,21,881.55	21,47,62,177.13

Mehta & Modi Realty Kowkur LLP (24-25)

Trial Balance : 1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,94,21,881.55	21,47,62,177.13
PS-Accounts Management Services	6,212.00	
PS-Admin-Audit Service	4,141.00	
PS-Admin/documentation Services	6,212.00	
PS-Admin Expenses Services	43,879.00	
PS-Admin HR Services	6,212.00	
PS-E&D Service	10,353.00	
PS-EHS Services	2,071.00	
PS-Goods Transportation Charges 18%	4,180.00	
PS-IT Services	6,212.00	
PS-Legal Services	8,282.00	
PS-MEP Services	10,353.00	
PS-Permit & Liasinoning Services	14,494.00	
PS-Promotions/Marketing Service	10,353.00	
PS-Service Charges on POs	5,294.00	
Promotion Expenses	1,82,192.50	
PROMORD-Hoarding GST @18%	34,000.00	
PROMORD-Print Media GST @5%	14,992.50	
PROMOUD-Brouchers, Flyers & Stationery	3,200.00	
PROMOUD- Hoarding Rents	1,30,000.00	
Salaries & Employee Benefits	93,285.00	
OE-Staff Welfare	465.00	
SAL-ESI Employer Contribution	2,997.00	
SAL-PF Adminstration Charges	798.00	
SAL-PF Employer Contribution	7,132.00	
SAL-Salaries	78,299.00	
SAL-Staff Conveyance	1,200.00	
SAL-Staff Mobile Allowance	2,394.00	
Statutory Interest & Penalties		37.00
SIP-Interest on TDS		37.00
Profit & Loss A/c	53,40,295.58	
Grand Total	21,47,62,177.13	21,47,62,177.13

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)	99,869	-	8,988	8,988	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	26,544	-	2,389	2,389	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,26,413	-	11,377	11,377	-
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	-	-	-	-	-
(B) ITC Reversed	5,20,605	16,138	38,274	38,274	-
As per rules 38,42 & 43 of CGST Rules and section 17(5)	5,20,605	16,138	38,274	38,274	-
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	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	19,096	19,096	-
Liability Payable in Cash	-	-	7,719	7,719	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	2,389	2,389	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	2,389	2,389	-
		-	7,719	7,719	

Other Remarks if Any

0

Return Period	Jul-24
Due Date	20-08-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00