

Greenwood Residency GST Monthly Statement Ver 2
GST R-3B Monthly Statement

Company Name Greenwood Estates		GST R-3B Monthly Statement		Greenwood Estates				
Contract name Greenwood Residency		Greenwood Residency		Greenwood Residency				
Month of Jul-24		Jul-24		Jul-24				
S. N.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		1,000	-	90	90	180	180
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,000	-	90	90	180	180
G	Outward taxable suppliers B2C		-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-

Payment details	
Challan No	
Amount paid	

Approved	Accountant	Manager	Consultant	MD
Sign	<i>[Signature]</i>	APPROVED BY	<i>[Signature]</i>	<i>[Signature]</i>
Date		10 AUG 2024	31 AUG 2024	31 AUG 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 Friday's 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.

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	July

GSTIN of the supplier	36AAHFG0711B1Z4
2(a). Legal name of the registered person	GREENWOOD ESTATES
2(b). Trade name, if any	M/S GREEN WOOD ESTATES
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	90.00	90.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	90.00	90.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Greenwood Estates (24-25)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,29,00,398.00	1,12,22,692.17
Partners Capital	1,29,00,398.00	1,12,22,692.17
PARTNER- K. Sridevi	1,10,15,939.84	
PARTNER-Meet B Metha		1,12,22,692.17
PARTNER-Modi Housing Pvt Ltd	18,84,458.16	
Current Liabilities	540.00	32,99,240.86
Duties & Taxes	540.00	100.00
INPUT	540.00	
Input CGST 9%	270.00	
Input SGST 9%	270.00	
TDS Payable		100.00
TDS-10% Professional Charges		100.00
Sundry Creditors		32,653.00
Service Providers		
CUST-C-507- Block- Sunaina Mullick		32,653.00
Deposits		32,66,487.86
DEPR-Maintenance & Security Deposit From Customers		32,66,487.86
Current Assets	16,01,088.03	16,975.00
Deposits (Asset)	9,265.00	
DEP-REG/BPCL/EXP Card, Etc.	9,265.00	
Loans & Advances (Asset)	2,56,752.00	16,975.00
Staff		16,975.00
EMP-G Vineela		16,975.00
ST Paid Under Protest Tax	2,51,824.00	
TDS Receivable -23-24	4,928.00	
Cash-in-Hand	2,52,840.00	
Cash	2,52,840.00	
Bank Accounts	74,567.19	
BANK-Yes Bank 009763700001921	74,567.19	
Bank Fixed Deposits	10,07,663.84	
BANK-Accured Interest But Not Due	7,663.84	
BANKFD-Yes Bank_041340100008724	10,00,000.00	
Indirect Incomes		10,082.00
INCOME-Interest on Fixed Deposites		10,082.00
Indirect Expenses	1,180.00	
Other Indirect Expenses	1,180.00	
OIEUD-Accounts Management Services	1,180.00	
Profit & Loss A/c	45,784.00	
Grand Total	1,45,48,990.03	1,45,48,990.03

Greenwood Estates (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	1,180.00	Gross Profit b/f	
Other Indirect Expenses	1,180.00		
Nett Profit	8,902.00	Indirect Incomes	10,082.00
		INCOME-Interest on Fixed Deposites	10,082.00
Total	10,082.00	Total	10,082.00

Greenwood Estates (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Loans (Liability)			Capital Account		16,77,705.83
Current Liabilities		32,98,700.86	Partners Capital		16,77,705.83
Duties & Taxes		(-)440.00	Fixed Assets		
Sundry Creditors		32,653.00	Investments		
Deposits		<u>32,66,487.86</u>	Current Assets		15,84,113.03
			Closing Stock		
			Deposits (Asset)		9,265.00
			Loans & Advances (Asset)		2,39,777.00
			Cash-in-Hand		2,52,840.00
			Bank Accounts		74,567.19
			Bank Fixed Deposits		<u>10,07,663.84</u>
			Profit & Loss A/c		36,882.00
			Opening Balance		45,784.00
			Current Period		<u>(-)8,902.00</u>
Total		32,98,700.86	Total		32,98,700.86