

Mehta Modi Realty Timmapur LLP GSTR 1 3B Monthly Statement 17-10-2025.xlsx

GSTR-3B Monthly Statement

| | | | | | | | |
|--|--------------------------------------|----------------------------------|-----------------|------------|------|------|---------|
| Company Name | | Mehta & Modi Realty Timmapur LLP | | | | | |
| Project name | | | | | | | |
| For month of | | Sep-25 | | | | | |
| | | | | 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 | | - | - | - | - | - |
| 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 | | - | - | - | - | - |
| 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>A Pallavi Pooja</i> | <i>King</i> | | | | |
| Date | | <i>17/10/25</i> | <i>17/10/25</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. | | | | | | | |

Mehta & Modi Realty Timmapur LLP (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Sep-25 to 30-Sep-25

Page 1

GST Registration : 36ABBFM5494N1ZN

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

| Particulars | Voucher Count |
|---|---------------|
| Total Vouchers | 24 |
| Included in Return | 6 |
| Not Relevant for This Return | 18 |
| Uncertain Transactions (Corrections needed) | |

| Particulars | Taxable Amount | IGST | CGST | SGST/UTGST | Cess | Tax Amount |
|-------------|----------------|------|------|------------|------|------------|
|-------------|----------------|------|------|------------|------|------------|

Return View**3.1 Tax on Outward and Reverse Charge
Inward Supplies****3.2 Interstate Supplies****4 Eligible for Input Tax Credit**

A. Input Tax Credit Available (either in part or in full)

2,371.05 2,371.05 4,742.10

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

2,371.05 2,371.05 4,742.10

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

**5 Exempt, Nil Rated, and Non-GST
Inward Supplies****6.1 Interest, Late Fee, Penalty and Others**