

GSTR-1 Monthly Statement

Company Name	Mehta & Modi Realty Kowkur LLP	
Project name	Greenwood Heights	
For month of	Apr-22	
	P	Q
	IGST	CGST
	Taxable Value	SGST
	Formula	Total
S. No.	Item	
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	-
G	Outward taxable suppliers B2C	31,16,000
H	Outward taxable suppliers B2B	-
I	Net Tax Payable (without RCM)	1,16,850
J	RCM tax payable (in cash)	-
K	Total Tax payable	1,16,850
L	Outward exempt supplies	15,61,776
M	ITC available for next month	-
N	ITC available on portal	-
	Payment details	
	Challan No	
	Amount paid	
Approved	Accountant	Consultant
Sign	S. Nymulher	Audit Report Enclosed
Date	28/05/2022	03 JUN 2022
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
03 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

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)		31,16,000	-	1,16,850	1,16,850	-		
(b) Outward taxable supplies (zero rated)		-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)		20,741	-	-	-	-		
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-		
(e) Non-GST outward supplies		15,58,000	-	1,16,850	1,16,850	-		
Total Output		46,94,741	-	1,16,850	1,16,850	-		
INPUT								
(A) ITC Available (whether in full or part)								
(1) Import of goods		-	-	-	-	-		
(2) Import of services		-	-	-	-	-		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-	-		
(4) Inward supplies from ISD		-	-	-	-	-		
(5) All other ITC		-	-	-	-	-		
(B) ITC Reversed								
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-		
(2) Others		-	-	-	-	-		
(C) Net ITC Available (A) - (B)								
(D) Ineligible ITC								
(1) As per section 17(5)		19,18,561	-	1,68,618	1,68,618	-		
(2) Others- INELIGIBLE		-	-	-	-	-		
Opening Credit C/f								
Net Payable/(Credit C/f)			-	1,16,850	1,16,850	-		
Liability Payable in Cash			-	1,16,850	1,16,850	-		
RCM Payable in Cash			-	-	-	-		
Interest on Net Liability for previous Month*			-	-	-	-		
Late Fees for Delay in Filing of GST3B for Previous Month*			-	1,16,850	1,16,850	-		
Total Payable			-	1,16,850	1,16,850	-		
Closing Credit C/f			-	-	-	-		

Other Remarks if Any

#N/A

Return Period		Apr-22
Due Date		20-05-2022
Date of Filing		21-05-2022
Delay in Filing		1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

GSTIN/UID : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	453
Included in Return	8
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	445
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	46,77,776.00	2,33,700.00
Taxable	31,16,000.00	2,33,700.00
Exempted	15,61,776.00	
Total Outward Supplies	46,77,776.00	2,33,700.00

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Apr-22 to 30-Apr-22

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Vouchers of : Sales Taxable

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Apr-22	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		Sales	SAL/10001	7,00,000.00		26,250.00	26,250.00	✓	52,500.00	11,02,500.00
30-Apr-22	CUST-Flat No-B-308 Mrs.Madhukara Venu/Mr.K.Srinivas		Sales	SAL/10002	6,94,000.00		26,025.00	26,025.00	✓	52,050.00	10,93,050.00
30-Apr-22	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10003	1,72,000.00		6,450.00	6,450.00	✓	12,900.00	2,70,900.00
30-Apr-22	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10004	7,00,000.00		26,250.00	26,250.00	✓	52,500.00	11,02,500.00
30-Apr-22	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/Mr.Suraj P		Sales	SAL/10005	7,00,000.00		26,250.00	26,250.00	✓	52,500.00	11,02,500.00
30-Apr-22	CUST-Flat No-A-516 Mrs.Rani Singh/ Mr.Darmendar Sing		Sales	SAL/10006	1,50,000.00		5,625.00	5,625.00	✓	11,250.00	2,36,250.00
Grand Total					31,16,000.00		1,16,850.00	1,16,850.00		2,33,700.00	49,07,700.00

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-22 to 30-Apr-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		3,37,235.58	3,37,235.58	
Input CGST		1,68,617.79	1,68,617.79	
Input-SGST		1,68,617.79	1,68,617.79	
OUTPUT	4,27,984.02 Cr		2,33,700.00	6,61,684.02 Cr
Output CGST 14%	3,122.00 Cr			3,122.00 Cr
Output CGST 3.75%	2,00,396.76 Cr		1,16,850.00	3,17,246.76 Cr
OUTPUT-CGST @2.5%	566.25 Cr			566.25 Cr
Output RCM CGST 9%	9,907.00 Cr			9,907.00 Cr
Output RCM SGST 9%	9,907.00 Cr			9,907.00 Cr
Output SGST 14%	3,122.00 Cr			3,122.00 Cr
Output SGST 3.75%	2,00,396.76 Cr		1,16,850.00	3,17,246.76 Cr
OUTPUT-SGST @2.5%	566.25 Cr			566.25 Cr
Grand Total	4,27,984.02 Cr	3,37,235.58	5,70,935.58	6,61,684.02 Cr

Company Name		MMR Kowkur LLP					
Project		GHT					
Prepared By		P. Sneha					
Last updated on		2 May-22					
Block No		Block A&B					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A-101	9-May-21	5-Oct-21	5-Mar-22	17-Mar-22	26-Mar-22	
2	A-102	9-May-21	5-Oct-21	22-03-2022	24-Mar-22	20-Apr-22	
3	A-103	9-May-21	19-Oct-21				
4	A-104	9-May-21	19-10-2021				
5	A-105	17-May-21	19-10-2021				
6	B-106	4-May-20	30-Mar-2021	18-Jun-21			
7	B-107	4-May-20	30-Mar-2021	18-Jun-21			
8	B-108	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22		
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21		
10	B-110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	01 March 2021	
11	B-111	16-May-20	29-Aug-20	11-Feb-21			
12	B-112	16-May-20	29-Aug-20	11-Feb-21			
13	B-113	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	
14	A-114	15-May-21	19-10-2021	26-Jan-20	19-Feb-21	1-Mar-21	
15	A-115	15-May-21	19-10-2021				
16	A-116	15-May-21	5-Oct-21				
17	A-117	15-May-21	5-Oct-21				
18	A-201	9-May-21	02-11-2021	1-Mar-22	14-Mar-22	24-Mar-22	
19	A-202	9-May-21	02-11-2021				
20	A-203	9-May-21	22-11-2021				
21	A-204	9-May-21	22-11-2021				
22	A-205	17-May-21	22-11-2021				
23	A-206	4-May-20	06 May 2021				
24	B-206	4-May-20	06 May 2021				
25	B-207	4-May-20	06 May 2021				
26	B-208	4-May-20	06 May 2021				
27	B-209	4-May-20	06 May 2021				
28	B-210	16-May-20	9-Nov-20	4-Apr-21			
29	B-211	16-May-20	9-Nov-20	4-Apr-21			
30	B-212	16-May-20	9-Nov-20	19-Mar-21			
31	B-213	16-May-20	9-Nov-20	18-Mar-21			
32	A-214	15-May-21	22-11-2021				
33	A-215	15-May-21	22-11-2021				
34	A-216	15-May-21	2-Nov-21				
35	A-217	15-May-21	2-Nov-21				
36	A-301	9-May-21	3-Dec-21				
37	A-302	9-May-21	3-Dec-21				
38	A-303	9-May-21	15-Dec-21				
39	A-304	9-May-21	15-Dec-21				
40	A-305	9-May-21	15-Dec-21				
41	B-306	4-May-20	5-Jun-2021	14-Apr-22			
42	B-307	4-May-20	5-Jun-2021	14-Feb-22	27-04-2022		
43	B-308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22		
44	B-309	4-May-20	5-Jun-2021	14-Apr-22			
45	B-310	16-May-20	29-Dec-20	10 May 2021	25-Jan-22		
46	B-311	16-May-20	29-Dec-20	15 May 2021	30-04-2022		
47	B-312	16-May-20	29-Dec-20	15 May 2021	29-04-2022		
48	B-313	16-May-20	29-Dec-20	13 May 2021	22-Jan-22		
49	A-314	15-May-21	15-Dec-21				
50	A-315	15-05-2021	15-Dec-21				
51	A-316	15-05-2021	3-Dec-21				
52	A-317	15-05-2021	3-Dec-21				
53	A-401	9-May-21	28-Dec-21				
54	A-402	9-May-21	28-Dec-21				
55	A-403	9-May-21	10-Jan-22				

APPROVED BY

02 MAY 2022

A. SURESH
PROJECT MANAGER

56	A - 404	9-May-21	10-Jan-22		
57	A - 405	9-May-21	10-Jan-22		
58	B - 406	9-May-21	5-Jul-21	14-Feb-22	20-04-2022
59	B - 407	4-May-20	5-Jul-21	14-Feb-22	
60	B - 408	4-May-20	5-Jul-21	14-Feb-22	
61	B - 409	4-May-20	5-Jul-21	14-Feb-22	
62	B - 410	16-May-20	24-Jan-21	14-Feb-22	
63	B - 411	16-May-20	24-Jan-21	14-Feb-22	
64	B - 412	16-May-20	24-Jan-21	14-Feb-22	
65	B - 413	16-May-20	24-Jan-21	14-Feb-22	
66	A - 414	18-May-21	10-Jan-22		
67	A - 415	18-May-21	10-Jan-22		
68	A - 416	18-May-21	28-Dec-21		
69	A - 417	18-May-21	28-Dec-21		
70	A - 501	9-May-21	28-Jan-22		
71	A - 502	9-May-21	28-Jan-22		
72	A - 503	9-May-21	09-Feb-22		
73	A - 504	9-May-21	09-Feb-22		
74	A - 505	9-May-21	09-Feb-22		
75	B - 506	9-May-21	2-Aug-21	21-Mar-22	
76	B - 507	4-May-20	2-Aug-21	02-May-22	
77	B - 508	4-May-20	2-Aug-21	02-May-22	
78	B - 509	4-May-20	2-Aug-21	02-May-22	
79	B - 510	16-May-20	4-Mar-21	21-Mar-22	
80	B - 511	16-May-20	4-Mar-21	8-Apr-22	
81	B - 512	16-May-20	4-Mar-21	19-Mar-22	
82	B - 513	16-May-20	4-Mar-21	2-Nov-21	01-04-2022
83	A - 514	16-May-21	09-Feb-22	2-Nov-21	23-01-2022
84	A - 515	16-May-21	09-Feb-22		
85	A - 516	16-May-21	28-Jan-22		
86	A - 517	16-May-21	28-Jan-22		
87	A - 601	9-May-21	01-Mar-22		
88	A - 602	9-May-21	01-Mar-22		
89	A - 603	9-May-21	12-Mar-22		
90	A - 604	9-May-21	12-Mar-22		
91	A - 605	9-May-21	12-Mar-22		
92	B - 606	9-May-21	9-Sep-21	18-Apr-22	
93	B - 607	4-May-20	9-Sep-21	23-Apr-22	
94	B - 608	4-May-20	9-Sep-21	26-03-2022	15-04-2022
95	B - 609	4-May-20	9-Sep-21	26-Mar-22	
96	B - 610	16-May-20	14-Apr-21	7-Dec-21	
97	B - 611	16-May-20	14-Apr-21	18-01-2022	10-03-2022
98	B - 612	16-May-20	14-Apr-21	7-Dec-21	
99	B - 613	16-May-20	14-Apr-21	7-Dec-21	
100	A - 614	16-May-20	12-Mar-22		
101	A - 615	16-May-20	12-Mar-22		
102	A - 616	9-May-21	1-Mar-22		
103	A - 617	9-May-21	1-Mar-22		
104	A - 701	9-May-21	29-Mar-22		
105	A - 702	9-May-21	29-Mar-22		
106	A - 703	9-May-21	08-04-2022		
107	A - 704	9-May-21	08-Apr-22		
108	A - 705	9-May-21	08-Apr-22		
109	B - 706	9-May-21	10-09-2021	23-Apr-22	
110	B - 707	4-May-20	10-09-2021	26-Mar-22	
111	B - 708	16-May-20	10-09-2021	26-Mar-22	
112	B - 709	16-May-20	10-09-2021	26-Mar-22	
113	B - 710	16-May-20	28-05-2021	19-Mar-22	
114	B - 711	16-May-20	28-05-2021	15-01-2022	15-04-2022
115	B - 712	16-May-20	28-05-2021	15-01-2022	15-02-2022
116	B - 713	16-May-20	28-05-2021	07-Apr-22	
117	A - 714	15-May-21	08-Apr-22		
118	A - 715	15-May-21	08-Apr-22		
119	A - 716	15-May-21	29-Mar-22		
120	A - 717	15-May-21	29-Mar-22		

APPROVED BY
02 MAY 2022
A. SURESH
PROJECT MANAGER

Company: Mahia & Modi Realty Kowkur LLP Project : Greenwood Heights Prepared by : S Nagamalleshwara rao Date : 25-05-2022														
Sales for the month of Apr-2022														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2022	Bills raised as on 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST of Apr-2022	Extra Specs	Apr	SGST	Total
1	A	305	1715	Mrs Sasmita Nanda	24-10-2021	79,47,000	46,95,250	38,07,000	46,84,000	-	-	-	-	-
2	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	49,26,719	49,15,507	49,15,507	-	-	-	-	-
3	A	405	1715	Mr.MVR Murthy & Mrs Shipra Gupta	23-02-2020	70,89,000	54,95,949	42,48,000	42,48,000	-	-	-	-	-
4	A	414	1945	Mr.Koushik chakraborty	31-10-2019	81,58,555	51,61,750	48,03,670	48,03,670	-	-	-	-	-
5	A	415	1945	Mr.Lakshmanan shammugha sundaram	04-12-2021	88,39,000	54,55,800	51,96,000	51,96,000	-	-	-	-	-
6	A	515	1945	Mr.Venkataramana murthy	29-06-2020	83,47,250	49,86,113	49,12,250	49,12,250	-	-	5,625	5,625	2,36,250
7	A	516	1945	Mrs.Rani singh/Mr.Darmendar singh	19-03-2022	89,37,000	16,45,350	-	52,52,000	2,25,000	-	-	-	-
8	A	602	1715	Mrs.K Sharadha/Mr.K Sai Charan	26-04-2022	83,55,000	26,250	-	37,89,300	-	-	-	-	-
9	A	605	1715	Mrs.Preeti Pratyush Veer	14-02-2022	82,00,000	15,27,750	2,25,000	48,21,500	-	-	-	-	-
10	B	106	1715	Mr.Thachar Ragash & Mrs.Sikha Ragash	25-09-2020	62,33,000	49,89,000	49,89,000	49,89,000	-	-	-	-	-
11	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	64,29,750	73,85,750	73,85,750	-	-	-	-	-
12	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	82,93,100	76,62,003	76,62,000	-	-	-	-	-
13	B	112	1715	Mr.Piush Kumar	13-03-2020	64,00,000	56,60,000	61,98,500	62,00,000	-	-	-	-	-
14	B	113	1715	Mrs. T. Geeta Rani	16-10-2021	58,00,000	60,98,000	48,58,500	55,99,500	-	-	-	-	-
15	B	209	1715	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	2,98,475	26,92,000	48,80,500	-	-	-	-	-
16	B	210	1715	M/S.Modi housing pvt ltd	16-06-2020	70,06,000	2,95,060	53,46,950	57,00,000	-	-	-	-	-
17	B	211	1715	M/S.Modi housing pvt ltd	30-10-2019	70,06,000	2,95,060	53,46,950	57,00,000	-	-	-	-	-
18	B	212	1715	M/S.Modi housing pvt ltd	13-03-2020	62,33,000	49,83,000	53,46,950	57,00,000	-	-	-	-	-
19	B	307	1715	Mrs.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	49,90,000	37,51,000	51,91,000	60,33,000	10,50,000	-	26,250	26,250	11,02,500
20	B	308	1715	Mrs.Madhukara Veni/Mr.K.Srinivas	25-10-2019	49,90,000	37,51,000	51,91,000	47,90,000	10,41,000	-	26,025	26,025	10,93,050
21	B	310	1715	Mr.Krishna chandra biswas/Mr.Koushik biswas	24-09-2020	64,19,000	51,86,000	55,73,000	62,19,000	-	-	-	-	-
22	B	313	1220	Mrs.Divya Uday	01-06-2020	51,00,000	43,95,000	41,38,000	49,00,000	-	-	-	-	-
23	B	406	1715	Mr.Gangadhar Kiran Kumar	25-12-2019	64,00,000	64,00,000	62,00,000	62,00,000	2,58,000	-	6,450	6,450	2,70,900
24	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	27-07-2020	62,33,000	45,08,000	35,08,000	58,30,500	10,50,000	-	26,250	26,250	11,02,500
25	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mulani	01-06-2020	52,00,000	52,00,000	48,60,000	48,60,000	-	-	-	-	-
26	B	411	1715	Mrs.T Saraswathi	01-06-2020	63,86,000	51,46,000	51,46,000	61,86,000	-	-	-	-	-
27	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	15-06-2020	62,33,000	49,83,000	49,83,000	60,33,000	-	-	-	-	-
28	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	01-06-2020	62,33,000	49,83,000	35,08,000	49,83,000	-	-	-	-	-
29	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mulani	30-06-2020	52,00,000	52,00,000	48,60,000	48,60,000	-	-	-	-	-
30	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	30-03-2021	62,33,000	49,54,875	31,75,000	60,33,000	10,50,000	-	26,250	26,250	11,02,500
31	B	513	1220	Mrs.Tabitha Prem Kaza	25-05-2021	52,17,000	48,32,000	38,30,000	50,17,000	-	-	-	-	-
32	B	607	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	14,34,500	42,01,000	-	-	-	-	-
33	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	30-06-2021	62,33,000	35,24,000	35,24,000	60,33,000	-	-	-	-	-
34	B	610	1715	Mrs.Kamlesh	17-07-2021	66,62,000	55,13,000	55,13,000	55,13,000	-	-	-	-	-
35	B	611	1715	Mr.Sai krishna moham	28-06-2021	74,33,000	62,82,100	62,19,000	62,15,000	-	-	-	-	-
36	B	708	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	30,02,500	42,01,000	-	-	-	-	-
37	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	29-07-2021	52,00,000	52,00,000	38,51,375	42,01,000	-	-	-	-	-
38	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	12,50,000	14,04,500	50,00,000	-	-	-	-	-
39	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	12,50,000	14,04,500	45,00,000	-	-	-	-	-
						25,88,77,110	15,55,15,411	16,42,41,905	20,82,53,477	46,74,000	-	1,16,850	1,16,850	49,07,700
						67,045					-			
									20,82,53,477	46,74,000	-	1,16,850	1,16,850	49,07,700
											-			
						TOTAL GST PAYABLE FOR THE MONTH OF Apr-2022								

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2022	Bills raised as on 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of Apr-2022	Extra Specs	Apr	SGST	Total
TOTAL GST PAYABLE FOR THE MONTH OF APR-2022														
												2,33,700		
										Exempt Sales		15,58,000	-	
										Taxable Sales		31,16,000	2,33,700	
										Total		46,74,000	2,33,700	