

Company Name		Mehta & Modi Realty Kowkur LLP										
Project name		Greenwood Heights										
For month of		Apr-22										
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-	
B	ITC being claimed for current period		22,53,613	-	-	-	1,68,618	1,68,618	1,68,618	3,37,236	3,37,236	
C	ITC (Ineligible)		22,53,613	-	-	-	1,68,618	1,68,618	1,68,618	3,37,236	3,37,236	
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-	-	
G	Outward taxable suppliers B2C		31,16,000	-	-	-	1,16,850	1,16,850	1,16,850	2,33,700	2,33,700	
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	1,16,850	1,16,850	1,16,850	2,33,700	2,33,700	
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-	
K	Total Tax payable	I+J	-	-	-	-	1,16,850	1,16,850	1,16,850	2,33,700	2,33,700	
L	Outward exempt supplies		15,61,776	-	-	-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	-	-	-	-	
Payment details												
Challan No												
Amount paid												
Approved		Accountant		Manager		Consultant		MID				
Sign		S. Niyamulla				Audit Report Enclosed						
Date		06/06/2022										

APPROVED BY
15 JUN 2022
SOHAN MODI
MANAGING DIRECTOR

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. (Niu) ITC ineligible

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					
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)		-	-	-	-	-	
(2) Others- INELIGIBLE		19,18,561	-	1,68,618	1,68,618	-	
Opening Credit Clf			-	-	-		
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*				-	-	-	
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/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	453
Included in Return	149
<i>Participating in return tables</i>	149
<i>No direct implication in return tables</i>	0
Not relevant in this Return	304
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
Sales Taxable	31,16,000.00	2,33,700.00
<i>Sales Taxable @ 7.50%</i>	31,16,000.00	2,33,700.00
Exempted	15,61,776.00	
Sales Exempt	15,61,776.00	

Total Outward Supplies 46,77,776.00 2,33,700.00

Total Liability 46,77,776.00 2,33,700.00

Inward Supplies

Local Purchase	66,848.48	9.52
Taxable	190.48	9.52
Purchase Taxable	190.48	9.52
<i>Purchase Taxable @ 5%</i>	190.48	9.52
Exempted	66,658.00	
Purchase From Unregistered Dealer - Exempt	60,112.00	
Purchase Nil Rated	6,546.00	
Ineligible Supplies	(21,86,764.99)	(3,37,226.06)
Purchase From Unregistered Dealer - Taxable	(2,66,186.00)	
Purchase Taxable	(19,20,578.99)	(3,37,226.06)
<i>Purchase Taxable @ 5%</i>	(1,56,732.44)	(7,836.66)
<i>Purchase Taxable @ 12%</i>	(26,092.42)	(3,131.10)
<i>Purchase Taxable @ 18%</i>	(15,99,529.13)	(2,87,555.30)
<i>Purchase Taxable @ 28%</i>	(1,38,225.00)	(38,703.00)

Total Inward Supplies 22,53,613.47 3,37,235.51

Total Input Tax Credit 66,848.48 9.52

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

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax 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
30-Apr-22	CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10002	6,94,000.00		26,025.00	26,025.00		52,050.00
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
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
30-Apr-22	CuST-Flat No-B-512 Mrs.Deepa Suraj Premnath.Suraj P		Sales	SAL/10005	7,00,000.00		26,250.00	26,250.00		52,500.00
30-Apr-22	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Damodar Sing		Sales	SAL/10006	1,50,000.00		5,625.00	5,625.00		11,250.00
Grand Total					31,16,000.00		1,16,850.00	1,16,850.00		2,33,700.00

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Vouchers of : Sales Exempt

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-Apr-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Journal	JOU/10007	750.00					
30-Apr-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Journal	JOU/10069	3,026.00					
30-Apr-22	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		Sales	SAL/10001	3,50,000.00					
30-Apr-22	CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10002	3,47,000.00					
30-Apr-22	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10003	86,000.00					
30-Apr-22	CUST-Flat No-B-406 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10004	3,50,000.00					
30-Apr-22	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/Mr.Suraj P		Sales	SAL/10005	3,50,000.00					
30-Apr-22	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Damendar Singh		Sales	SAL/10006	75,000.00					
Grand Total					15,61,776.00					

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Vouchers of : Purchase Taxable

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
4-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10001	10	1-Apr-22	1,887.29		169.86	169.86		339.72
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	22939	4-Apr-22	62,475.00		8,746.50	8,746.50		17,493.00
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	22927	1-Apr-22	21,774.00		1,959.66	1,959.66		3,919.32
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	22924	1-Apr-22	13,490.00		1,214.10	1,214.10		2,428.20
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	22923	1-Apr-22	12,718.00		1,144.62	1,144.62		2,289.24
9-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10009	224	9-Apr-22	14,285.00		357.13	357.13		714.26
10-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10010	225	10-Apr-22	14,285.00		357.13	357.13		714.26
10-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10011	223	9-Apr-22	14,285.00		357.13	357.13		714.26
12-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10012	31	3-Apr-22	1,889.84		170.09	170.09		340.18
12-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10013	27	2-Apr-22	2,324.56		209.21	209.21		418.42
13-Apr-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10018	2022-23/06	6-Apr-22	23,000.00		2,070.00	2,070.00		4,140.00
13-Apr-22	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10019	104/22/23/07	1-Apr-22	18,000.00		1,620.00	1,620.00		3,240.00
13-Apr-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10020	273	1-Apr-22	18,000.00		1,620.00	1,620.00		3,240.00
13-Apr-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10021	SAL/3	4-Apr-22	1,500.00		135.00	135.00		270.00
13-Apr-22	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10022	2301	2-Apr-22	9,720.00		243.00	243.00		486.00
13-Apr-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10023	67	6-Apr-22	1,520.00		91.20	91.20		182.40
13-Apr-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10024	1456/22-23	4-Apr-22	32,569.00		2,931.21	2,931.21		5,862.42
13-Apr-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10025	1454/22-23	4-Apr-22	17,067.00		1,536.03	1,536.03		3,072.06
13-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	22970	5-Apr-22	6,520.00		586.80	586.80		1,173.60
15-Apr-22	ECARD- D.Shiva Shankar		Journal	JOU/10029			2,000.00					
20-Apr-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/10028	102	20-Apr-22	21,952.00		1,975.68	1,975.68		3,951.36
20-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10029	G2	6-Apr-22	21,600.00		1,944.00	1,944.00		3,888.00
20-Apr-22	SUP-M.Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/10030	178	18-Apr-22	59,140.00		5,322.60	5,322.60		10,645.20
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	22984	7-Apr-22	954.00		85.86	85.86		171.72
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	22985	7-Apr-22	2,520.00		226.80	226.80		453.60
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	22983	7-Apr-22	540.00		48.60	48.60		97.20
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	22982	7-Apr-22	4,772.25		429.50	429.50		859.00
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	22966	5-Apr-22	900.00		81.00	81.00		162.00
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	22969	5-Apr-22	3,454.50		310.91	310.91		621.82
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	23132	15-Apr-22	14,190.00		354.75	354.75		709.50
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	23133	15-Apr-22	33,290.00		2,996.10	2,996.10		5,992.20
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	23134	15-Apr-22	4,116.00		370.44	370.44		740.88
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	22981	7-Apr-22	1,775.00		159.75	159.75		319.50
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	22986	7-Apr-22	2,489.60		190.49	190.49		380.98
20-Apr-22	CONJBDW-Aaron Associates	36ACQFS2044C1Z7	Purchase	PUR/10042	23028	11-Apr-22	20,206.00		1,818.54	1,818.54		3,637.08
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	23059	12-Apr-22	60,165.00		5,414.85	5,414.85		10,829.70
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	23060	12-Apr-22	29,037.00		2,613.33	2,613.33		5,226.66
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	23063	12-Apr-22	4,385.00		394.65	394.65		789.30
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	23061	12-Apr-22	18,963.00		474.08	474.08		948.16
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	23064	12-Apr-22	15,523.00		1,397.07	1,397.07		2,794.14
20-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	23062	12-Apr-22	14,806.00		1,332.54	1,332.54		2,665.08
21-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10050	196	13-Apr-22	1,330.52		119.75	119.75		239.50
21-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10051	195	13-Apr-22	1,071.42		64.29	64.29		128.58
21-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10052	181	12-Apr-22	1,500.04		135.00	135.00		270.00
21-Apr-22	SUP-Prakash Electricals	36AAIPC0825D1ZB	Purchase	PUR/10054	PE/02/22-23	7-Apr-22	160.00		14.40	14.40		28.80
23-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10055	G1	6-Apr-22	1,22,400.00		11,016.00	11,016.00		22,032.00
23-Apr-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10056	SE/02-23/00	9-Apr-22	24,552.00		2,209.68	2,209.68		4,419.36
23-Apr-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10057	016	8-Apr-22	2,640.00		237.60	237.60		475.20
23-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	23131	15-Apr-22	3,885.00		97.13	97.13		194.26
23-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10059	226	15-Apr-22	14,285.71		357.14	357.14		714.28
23-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10060	227	15-Apr-22	14,285.71		357.14	357.14		714.28
23-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10061	228	15-Apr-22	14,285.71		357.14	357.14		714.28
23-Apr-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10062	239	20-Apr-22	14,285.71		357.14	357.14		714.28
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	23023	9-Apr-22	704.00		63.36	63.36		126.72
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	22979	7-Apr-22	31,860.00		2,867.40	2,867.40		5,734.80
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	22967	5-Apr-22	21,726.00		1,955.34	1,955.34		3,910.68
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	23117	14-Apr-22	87,774.00		7,899.66	7,899.66		15,799.32
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	23022	9-Apr-22	2,120.50		190.85	190.85		381.70
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	23116	14-Apr-22	9,460.00		236.50	236.50		473.00
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	23115	14-Apr-22	7,225.00		650.25	650.25		1,300.50
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	23114	14-Apr-22	10,310.00		927.90	927.90		1,855.80
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	22919	1-Apr-22	20,664.00		1,859.76	1,859.76		3,719.52
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	22980	7-Apr-22	27,468.00		2,472.12	2,472.12		4,944.24
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	23108	14-Apr-22	1,050.00		94.50	94.50		189.00
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	23113	14-Apr-22	3,683.00		331.47	331.47		662.94
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	23129	14-Apr-22	43,280.88		3,895.28	3,895.28		7,790.56

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

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Vouchers of : Purchase Taxable

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	23112	14-Apr-22	4,217.00		344.88	344.88		689.76
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	23181	19-Apr-22	3,177.45		285.97	285.97		571.94
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	23097	14-Apr-22	14,411.35		1,297.02	1,297.02		2,594.04
25-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	23182	19-Apr-22	37,222.40		3,350.02	3,350.02		6,700.04
25-Apr-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10080	06	8-Apr-22	1,500.00		135.00	135.00		270.00
25-Apr-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10081	05	8-Apr-22	5,590.00		503.10	503.10		1,006.20
25-Apr-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10082	10	16-Apr-22	1,04,870.00		9,438.30	9,438.30		18,876.60
25-Apr-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10083	09	16-Apr-22	1,47,138.00		13,242.42	13,242.42		26,484.84
25-Apr-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10084	14	13-Apr-22	7,650.00		688.50	688.50		1,377.00
25-Apr-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10085	5522-20116	13-Apr-22	2,700.00		243.00	243.00		486.00
25-Apr-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10086	15	13-Apr-22	500.00		45.00	45.00		90.00
25-Apr-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10087	156	13-Apr-22	1,200.00		72.00	72.00		144.00
25-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10088	301	20-Apr-22	1,415.26		127.37	127.37		254.74
25-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10089	312	21-Apr-22	1,355.92		122.03	122.03		244.06
25-Apr-22	Sup-Sri Maruthi Steel Traders	36AAMFS9954P1ZZ	Purchase	PUR/10090	51	15-Apr-22	400.00		36.00	36.00		72.00
30-Apr-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10092	2022-2304	6-Apr-22	21,146.00		1,268.76	1,268.76		2,537.52
30-Apr-22	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10093	C0231	20-Apr-22	2,500.00		225.00	225.00		450.00
30-Apr-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10094	147202-23	19-Apr-22	7,863.00		707.67	707.67		1,415.34
30-Apr-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10095	2318	8-Apr-22	230.00		20.70	20.70		41.40
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	23356	28-Apr-22	13,027.84		1,172.51	1,172.51		2,345.02
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	23353	28-Apr-22	23,264.00		2,093.76	2,093.76		4,187.52
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	23366	29-Apr-22	1,022.40		92.02	92.02		184.04
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	23367	29-Apr-22	1,278.00		115.02	115.02		230.04
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	23365	29-Apr-22	8,179.20		736.13	736.13		1,472.26
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	23385	29-Apr-22	53,865.00		4,847.85	4,847.85		9,695.70
30-Apr-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10102	066	25-Apr-22	23,188.00		2,086.92	2,086.92		4,173.84
30-Apr-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10103	5522-23021	21-Apr-22	49,104.00		4,419.36	4,419.36		8,838.72
30-Apr-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10104	58	21-Apr-22	11,848.32		1,066.35	1,066.35		2,132.70
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	23301	26-Apr-22	1,680.00		151.20	151.20		302.40
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	23300	26-Apr-22	16,611.00		1,494.99	1,494.99		2,989.98
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	23302	26-Apr-22	345.00		31.05	31.05		62.10
30-Apr-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10108	5522-23028	21-Apr-22	2,250.00		202.50	202.50		405.00
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	23364	29-Apr-22	75,750.00		10,605.00	10,605.00		21,210.00
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	23325	27-Apr-22	24,579.19		2,212.13	2,212.13		4,424.26
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	23319	27-Apr-22	23,160.00		2,084.40	2,084.40		4,168.80
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	23320	27-Apr-22	23,160.00		2,084.40	2,084.40		4,168.80
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	23321	27-Apr-22	23,160.00		2,084.40	2,084.40		4,168.80
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	23322	27-Apr-22	21,423.00		1,928.07	1,928.07		3,856.14
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	23324	27-Apr-22	18,145.92		1,633.13	1,633.13		3,266.26
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	23338	28-Apr-22	720.00		64.80	64.80		129.60
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	23347	28-Apr-22	7,767.50		699.08	699.08		1,398.16
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	23341	28-Apr-22	14,214.00		1,279.26	1,279.26		2,558.52
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	23359	28-Apr-22	9,135.00		822.15	822.15		1,644.30
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	23340	28-Apr-22	2,520.00		226.80	226.80		453.60
Grand Total							19,20,578.99		1,68,613.03	1,68,613.03		3,37,226.06

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

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-Apr-22	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10001	10	1-Apr-22	190.48		4.76	4.76		9.52
Grand Total							190.48		4.76	4.76		9.52

Trade/Legal name	Invoice number	Invoice Details		Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GSTR- 1/IFF/GST R-5	GSTR- 1/IFF/GST-5 Filing Date	Remarks
		Invoice number	Invoice Date						
NAVEEN ADS	273		01/04/2022	21,240	1,620	1,620	10/05/2022		
SRI MARUTHI STEEL TRAI	51		15/04/2022	472	36	36	06/05/2022		
SRI ARIHANT STEELS	1454/22-23		04/04/2022	20,139	1,536	1,536	07/05/2022		
SRI ARIHANT STEELS	1455/22-23		04/04/2022	38,432	2,931	2,931	07/05/2022		Matched
SRI ARIHANT STEELS	1472/22-23		19/04/2022	9,278	708	708	07/05/2022		
SRI PARAMESHWARA EN	SPHYD/22-23/98		21/04/2022	2,655	203	203	11/05/2022		
SFS HARDWARE	462		05/03/2022	1,121	86	86	19/04/2022		
ADILABAD TIMBER MAR	109		16/04/2022	1,73,622	13,242	13,242	05/05/2022		Matched
ADILABAD TIMBER MAR	110		16/04/2022	1,23,746	9,438	9,438	05/05/2022		Matched
SRI BHAVANI ADS	06		06/04/2022	27,140	2,070	2,070	11/05/2022		Matched
SRI BALAJI PRINTERS	064		14/03/2022	1,568	84	84	19/04/2022		
LIBRA OUTDOOR ADVER	LOA/22-23/07		01/04/2022	21,240	1,620	1,620	11/05/2022		
SRI BALAJI ENTERPRISES	197		14/03/2022	2,124	162	162	20/04/2022		
SRI BALAJI ENTERPRISES	205		29/03/2022	2,124	162	162	20/04/2022		
LIBERTY 21 VENTURES PFG	1		06/04/2022	1,44,432	11,016	11,016	09/05/2022		Matched
LIBERTY 21 VENTURES PFG	2		06/04/2022	25,488	1,944	1,944	09/05/2022		
ELEGANT ENTERPRISES	EE2122-0574		14/03/2022	5,782	441	441	12/04/2022		
ELEGANT ENTERPRISES	EE2122-0592		24/03/2022	19,942	1,521	1,521	12/04/2022		
SHUBHAM ENTERPRISES	SE/22-23/80		09/04/2022	28,971	2,210	2,210	09/05/2022		Matched
SHUBHAM ENTERPRISES	SE/22-23/116		13/04/2022	3,186	243	243	09/05/2022		
SHUBHAM ENTERPRISES	SE/22-23/221		21/04/2022	57,943	4,419	4,419	09/05/2022		Matched
SUDARSHAN MAHESHW	178		18/04/2022	69,785	5,323	5,323	13/05/2022		Matched
M INDRA REDDY	223		09/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	224		09/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	225		10/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	226		15/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	227		15/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	228		15/04/2022	15,000	357	357	10/05/2022		
M INDRA REDDY	239		20/04/2022	15,000	357	357	10/05/2022		

V GREEN MEDIA PRIVAT VGM-2122-423	25/03/2022	9,923	9,450	236	236	Mar'22	15/04/2022
ANDHRA PUMPS & MOTIC0231	20/04/2022	2,950	2,500	225	225	Apr'22	10/05/2022
JVM ENTERPRISES 58	21/04/2022	13,981	11,848	1,066	1,066	Apr'22	06/05/2022
M/S SRI BHAVANI DIGITA04	06/04/2022	23,684	21,146	1,269	1,269	Apr'22	11/05/2022
BHAGWATI ELECTRICAL F10	01/04/2022	2,427	190	5	5	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F10	01/04/2022	2,427	1,887	170	170	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F181	12/04/2022	1,770	1,500	135	135	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F195	13/04/2022	1,200	1,071	64	64	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F196	13/04/2022	1,570	1,330	120	120	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F27	02/04/2022	2,743	2,324	209	209	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F301	20/04/2022	1,670	1,415	127	127	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F31	03/04/2022	2,230	1,890	170	170	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F312	21/04/2022	1,600	1,356	122	122	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F423	28/04/2022	1,400	1,250	75	75	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F424	28/04/2022	2,570	2,034	183	183	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F424	28/04/2022	2,570	133	19	19	Apr'22	09/05/2022
BHAGWATI ELECTRICAL F425	28/04/2022	1,966	1,666	150	150	Apr'22	09/05/2022
REFLECTIONS ELECTRICA 156	13/04/2022	1,344	1,200	72	72	Apr'22	10/05/2022
REFLECTIONS ELECTRICA 67	06/04/2022	1,702	1,520	91	91	Apr'22	10/05/2022
VEERABHADRA ENTERPR 16	08/04/2022	3,115	2,640	238	238	Apr'22	07/05/2022
Dayakar Reddy Teegala LOA/22-23/07	01/04/2022	21,240	18,000	1,620	1,620	Apr'22	11/05/2022
SFS HARDWARE 014	13/04/2022	9,027	7,650	689	689	Apr'22	11/05/2022
SFS HARDWARE 015	13/04/2022	590	500	45	45	Apr'22	11/05/2022
SFS HARDWARE 030	22/04/2022	6,785	5,750	518	518	Apr'22	11/05/2022
SFS HARDWARE 05	08/04/2022	6,596	5,590	503	503	Apr'22	11/05/2022
SFS HARDWARE 06	08/04/2022	1,770	1,500	135	135	Apr'22	11/05/2022
		10,34,280	8,85,745	71,769	71,769		
Taken in 2021-22							
M M AQUA SYSTEMS 1175	18/03/2022	6,543	5,545	499	499	Mar'22	26/04/2022
M/s Social DNA (Prop.) A445	03/03/2022	18,864	15,986	1,439	1,439	Mar'22	20/04/2022
M/s Social DNA (Prop.) A495	31/03/2022	19,345	16,394	1,475	1,475	Mar'22	20/04/2022
SATHYAVARAPU HARDW 1566	31/03/2022	5,626	4,768	429	429	Mar'22	18/04/2022
RAINBOW UPVC DOORS ,GST-31-2021-2022	03/02/2022	85,739	72,660	6,539	6,539	Mar'22	22/04/2022
RAINBOW UPVC DOORS ,GST-39-2021-2022	11/03/2022	85,479	72,440	6,520	6,520	Mar'22	22/04/2022
YOUSUF ALI INTERIORS 380	26/03/2022	44,486	37,700	3,393	3,393	Mar'22	20/04/2022
		2,66,082	2,25,493	20,294	20,294		
							Matched
							Matched
							Matched

Bills taken in May 22												
ALAY MEHTA	GST/2022-23/26	15/04/2022	11,800	10,000	900	900	Apr'22	13/05/2022				
M/S HOME LINE INFRA	01/22-23	30/04/2022	92,82,771	78,66,755	7,08,008	7,08,008	Apr'22	11/05/2022	Matched			
SRI ARIHANT STEELS	1464/22-23	13/04/2022	11,225	9,513	856	856	Apr'22	07/05/2022				
PRAFUL SANITARY	PS/22-23/63	23/04/2022	7,708	6,532	588	588	Apr'22	11/05/2022				
GAUTHAM ENTERPRISES	2034	04/03/2022	1,416	1,200	108	108	Mar'22	16/04/2022				
			93,14,920	78,94,000	7,10,460	7,10,460						
Bill not received												
RAINBOW UPVC DOORS	GST-27-2021-2022	11/01/2022	2,76,958	2,34,710	21,124	21,124	Mar'22	22/04/2022	Bill not received			
			2,76,958	2,34,710	21,124	21,124						
Note : Summit sales llp bills not reflected due to not filed.			824022	-	1,48,324	148324						
ITC As per 3B			1,08,92,239	-	8,23,648	8,23,648						
ITC As per books			24,93,406	-	1,68,618	1,68,618						

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Apr-22					
		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	31,16,000		-		1,16,850	
H	Outward taxable suppliers B2B			-		-	
I	Net Tax Payable (without RCM)	G+H-F		-		1,16,850	
J	RCM tax payable (in cash)			-		-	
K	Total Tax payable	I+J		-		1,16,850	
L	Outward exempt supplies	15,61,776					
M	ITC available for next month	F-G-H		-		-	
N	ITC available on portal			-		-	
Payment details							
Challan No							
Amount paid							
Approved		Accountant		Manager		Consultant	
Sign		28/05/2022		28/05/2022		28/05/2022	
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.		Eligible ITC	

APPROVED BY
28 JUN 2022
MANAGING DIRECTOR