GHT_ GST March-22 (revised)statement_ 11-04-2022 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Mar-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		53,43,913	-	2,00,397	2,00,397	4,00,794
H	Outward taxable suppliers B2B		44,950	-	3,688	3,688	7,377
I	Net Tax Payable (without RCM)	G+H-F		-	2,04,085	2,04,085	4,08,170
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,04,085	2,04,085	4,08,170
L	Outward exempt supplies		23,71,962				-
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	S.N.yuvaller			Audit Report Enclosed GSTR1		
	Date	12/05/2022					

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. (N.U)

APPROVED BY
13 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-1
1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36ABLFM7631F1Z3 **1-Mar-22 to 31-Mar-22**

Particulars		Voucher Count
Total Vouchers		**631**
Included in Return		10
Included in HSN/SAC Summary	*10*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		621
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	**80,60,825.00**	**4,08,170.02**
Taxable	***53,88,863.00***	***4,08,170.02***
Exempted	***26,71,962.00***	
Total Outward Supplies	**80,60,825.00**	**4,08,170.02**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : **Sales Taxable** — **1-Mar-22 to 31-Mar-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
31-Mar-22	OTHLOAN-Kadakia & Modi Housing	36AADCR2047Q1ZZ	Sales	SAL/10096	7,250.00		1,015.00	1,015.00		2,030.00	9,280.00
31-Mar-22	OTHLOAN-Kadakia & Modi Housing	36AADCR2047Q1ZZ	Sales	SAL/10097	7,250.00		1,015.00	1,015.00		2,030.00	9,280.00
31-Mar-22	OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SAL/10098	7,800.00		1,092.00	1,092.00		2,184.00	9,984.00
31-Mar-22	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10099	5,21,333.00		19,549.99	19,549.99		39,099.98	8,21,100.00
31-Mar-22	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P		Sales	SAL/10100	5,65,916.00		21,221.85	21,221.85		42,443.70	8,91,319.00
31-Mar-22	OTHLOAN-Silver OAK Villas LLP Modi Housing	36ADBFS3288A2Z7	Sales	SAL/10101	22,650.00		566.25	566.25		1,132.50	23,783.00
31-Mar-22	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		Sales	SAL/10102	8,70,666.00		32,649.98	32,649.98		65,299.96	13,71,300.00
31-Mar-22	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10103	8,70,666.00		32,649.98	32,649.98		65,299.96	13,71,300.00
31-Mar-22	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10104	8,70,666.00		32,649.98	32,649.98		65,299.96	13,71,300.00
31-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10105	16,44,666.00		61,674.98	61,674.98		1,23,349.96	25,90,350.00
	Grand Total				**53,88,863.00**		**2,04,085.01**	**2,04,085.01**		**4,08,170.02**	**84,68,996.00**

Kowkur Sales Computation for March'22.xlsx

Company : Mehta & Modi Realty Kowkur LLP
Project : Greenwood Heights
Prepared by : S Nagamalleswara rao
Date : 04-05-2022

GST bills to be raised agnst receipts as on 31-03-2022

A/C

APPROVED BY
11 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

X – Do not raise
✓ raise GST Bill closest to milestone

						A	B	C = A-B	D	E	F = C-D	G = E-D	H = IF((C-D)>0,(C-D),0)	H = IF((C-E)>0,(C-E),0)
Sl. No	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	Total Receipts As On 31-03-22	Other amounts,Reg & GST Charges	Net Receipts As On 31-03-22	Bills Raised As On 28-02-22	Milestone as on 31-03-22	To be Taised bills agnst Receipts on Mar-22	To be Taised bills agnst Milestone on Mar-22	Net Receipts with Bill Raised ason Feb'22	Net Receipts with Milestone
1	A	305	1715	Mrs.Sasmitha Nanda	79,47,000	46,95,250	2,34,225	44,61,025	46,84,000	46,84,000	-2,22,975	-	-	-
2	A	314	1945	Mr.Kiran Shetty	83,53,055	49,26,719	2,45,776	46,80,943	49,15,508	49,15,507	-2,34,565	-1	-	-
3	A	405	1715	Mr.MVR Murthy & Mrs.Shipra G	70,89,000	42,08,001	2,12,400	39,95,601	42,48,000	42,48,000	-2,52,399	-	-	-
4	A	414	1945	Mr.Kowshik chakraborthy	81,58,555	51,61,750	2,40,183	49,21,567	48,03,670	48,03,670	1,17,897	-	1,17,897	X 1,17,897
5	A	415	1945	Mr.Lakshmanan shanmugha sunda	88,39,000	54,55,800	2,59,800	51,96,000	51,96,000	51,96,000	-	-	-	-
6	A	515	1945	Mr.Venkataramana murthy	83,47,250	49,86,113	2,45,612	47,40,501	49,12,250	49,12,250	-1,71,749	-	-	-
7	A	516	1945	Mrs.Rani singh/Mr.Darmendar sir	89,37,000	26,250	-	26,250	-	-	26,250	-	26,250	X 26,250
8	A	605	1715	Mrs.Preeti Pratyush Veer	82,00,000	15,27,750	11,250	15,16,500	2,25,000	48,27,500	12,91,500	46,02,500	12,91,500	-
9	B	106	1715	Mr.Thachat Ragash & Mrs.Sikha	62,33,000	49,89,000	2,49,450	47,39,550	49,89,000	49,89,000	-2,49,450	-	-	-
10	B	109	1715	Dr.Alluri Suma	75,85,750	64,29,750	3,69,283	60,60,467	73,85,750	73,85,750	-13,25,283	-	-	-
11	B	110	1715	K Baby Lakshmi	78,62,000	79,60,100	3,88,529	75,71,571	76,62,000	76,62,000	-90,429	-	-	-
12	B	112	1715	Mr.Piush Kumar	64,00,000	56,60,000	3,09,900	53,50,100	62,00,000	62,00,000	-8,49,900	-	-	-
13	B	113	1715	Mrs.T.Geeta Rani	58,00,000	60,98,000	2,42,925	58,55,075	48,58,500	55,99,500	9,96,575	7,41,000	9,96,575	X 2,55,575
14	B	209	1715	M/S.Modi housing pvt ltd	73,47,500	73,47,500	11,250	73,47,500	2,25,000	48,80,500	71,22,500	46,55,500	71,22,500	✓ 24,67,000
[illegible]	B	210	1715	M/S.Modi housing pvt ltd	70,06,000	70,06,000	2,02,047	70,06,000	40,40,951	57,00,000	29,65,049	16,59,049	29,65,049	✓ 13,06,000
[illegible]	B	211	1715	M/S.Modi housing pvt ltd	70,06,000	70,06,000	2,02,047	70,06,000	40,40,951	57,00,000	29,65,049	16,59,049	29,65,049	✓ 13,06,000
17	B	212	1715	M/S.Modi housing pvt ltd	70,06,000	70,06,000	2,02,047	70,06,000	40,40,951	57,00,000	29,65,049	16,59,049	29,65,049	✓ 13,06,000
18	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer	62,33,000	49,83,000	2,49,150	47,33,850	49,83,000	49,83,000	-2,49,150	-	-	-
19	B	308	1715	Mrs.Madhukara Veni/Mr.K.Sriniv	49,90,000	37,51,000	2,59,550	34,91,450	37,49,000	37,49,000	-2,57,550	-	-	-
20	B	310	1715	Mr.Krishna chandra biswas/Mr.K	64,19,000	51,86,000	3,10,950	48,75,050	62,19,000	62,19,000	-13,43,950	-	-	-
21	B	313	1220	Mrs.Divya Uday	51,00,000	43,95,000	2,45,000	41,50,000	49,00,000	49,00,000	-7,50,000	-	-	-
22	B	406	1715	Mr.Gangadhara Kiran Kumar	64,00,000	62,00,000	2,58,000	59,42,000	51,60,000	51,60,000	7,82,000	-	7,82,000	✓ 7,82,000
23	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sa	62,33,000	35,08,000	1,75,400	33,32,600	35,08,000	49,83,000	-1,75,400	14,75,000	-	-
24	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan	52,00,000	52,00,000	2,43,000	49,57,000	48,60,000	48,60,000	97,000	-	97,000	X 97,000
25	B	411	1715	Mrs.T Saraswathi	63,86,000	51,46,000	3,09,300	48,36,700	61,86,000	61,86,000	-13,49,300	-	-	-
26	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya	62,33,000	49,83,000	3,01,650	46,81,350	60,33,000	60,33,000	-13,51,650	-	-	-
27	B	506	1715	Mr.Prasenjit Das & Mrs.Himani D	62,33,000	49,83,000	1,75,400	48,07,600	35,08,000	49,83,000	12,99,600	14,75,000	12,99,600	-
28	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman	52,00,000	52,00,000	2,43,000	49,57,000	48,60,000	48,60,000	97,000	-	97,000	X 97,000
29	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Sur	62,33,000	49,54,875	2,43,875	47,11,000	49,83,000	49,83,000	-2,72,000	-	-	-
30	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	48,32,000	2,50,850	45,81,150	50,17,000	50,17,000	-4,35,850	-	-	-
31	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	7,00,000	70,225	6,29,775	14,04,500	42,01,000	-7,74,725	27,96,500	-	-
32	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Sin	62,33,000	35,24,000	1,76,200	33,47,800	35,24,000	48,89,000	-1,76,200	13,65,000	-	-
33	B	610	1715	Mrs.Kamalesh	66,62,000	55,13,000	2,75,650	52,37,350	55,13,000	55,13,000	-2,75,650	-	-	-
34	B	611	1715	Mr.Sai krishna mohan	74,33,000	62,82,100	3,10,750	59,71,350	62,15,000	62,15,000	-2,43,650	-	-	-
35	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	7,00,000	70,225	6,29,775	14,04,500	42,01,000	-7,74,725	27,96,500	-	-
36	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayes	52,00,000	52,00,000	1,50,125	50,49,875	30,02,500	42,01,000	20,47,375	11,98,500	20,47,375	✓ 8,48,875
[illegible]	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	12,50,000	70,225	11,79,775	14,04,500	42,01,000	-2,24,725	27,96,500	-	-
[illegible]	B	712	1715	Mrs.Vibha Anand Mehta	52,00,000	12,50,000	70,225	11,79,775	10,05,000	45,00,000	1,74,775	34,95,000	1,74,775	-
Total Amounts					25,05,22,110	17,82,30,958	80,85,474	17,07,62,875	15,98,66,531	19,22,40,677	1,08,96,344	3,23,74,146	2,29,47,619	86,09,597

closest milestone

GHT Owners GST Receivable of Mr.Prem Kumar Sanghi & Mrs.Sushma Sanghi_16-03-2022..xlsx

Company :: Mehta & Modi Realty Kowkur LLP
Project : Greenwood Heaights
Prepared by :: S Nagamalleswara Rao
Date :: 16-03-2022
Statement of invoices to be raised by Mehta & Modi Realty Kowkur LLP for services rendered wrt JDA

Sno.	Flat / Block No	Area	Customer Name	Sold Status	Name of the Owner	Construction cost per sft	GST to be Raised for the Month	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	GST Received amt.	Balance
1	A-102	1715	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
2	A-303	1715	Vacant	No	Prem Kumar Sanghi	3,634	62,32,310	3,11,616	65,43,926	SAL/10086	17-01-2022	95,550	2,16,066
3	A-401	1715	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
4	A-501	1715	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
5	A-502	1715	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
6	A-517	1945	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
7	A-615	1945	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
8	A-716(41.5%)	819.63	Vacant	No	Prem Kumar Sanghi	-	-	-	-				
					Total	A	62,32,310	3,11,616	65,43,926			95,550	2,16,066

Sno.	Flat / Block No	Area	Customer Name	Sold Status	Name of the Owner	Construction cost per sft	GST Raised as on Dec'20	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	GST Received amt.	Balance
1	A-505	1,715	Vacant	No	Sushma Sanghi	-	-	-	-				
2	A-704	1,715	Vacant	No	Sushma Sanghi	-	-	-	-				
3	B-108	1,715	Vacant	No	Sushma Sanghi	-	-	-	-				
4	B-309	1,715	Vacant	No	Sushma Sanghi	-	-	-	-				
5	B-407	1,715	Vacant	No	Sushma Sanghi	3,634	62,32,310	3,11,616	65,43,926	SAL/10087	17-01-2022	95,550	2,16,066
6	B-507	1,715	Vacant	No	Sushma Sanghi	3,634	62,32,310	3,11,616	65,43,926	SAL/10088	17-01-2022	95,550	2,16,066
7	B-606	1,715	Vacant	No	Sushma Sanghi	-	-	-	-				
					Total	C	1,24,64,620	6,23.231	1,30,87,851			1,91,100	4,32,131
					Grand Total		1,86,96,930	9,34,847	1,96,31,777			2,86,650	6,48,197

S.Nagamalleswara
16/03/22