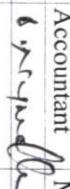
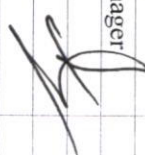


Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jan-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		52,80,360	-	1,98,013	1,98,013	3,96,027
H	Outward taxable suppliers B2B		22,850	-	2,749	2,749	5,498
I	Net Tax Payable (without RCM)	G+H-F		-	2,00,762	2,00,762	4,01,525
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,00,762	2,00,762	4,01,525
L	Outward exempt supplies		26,40,180	-	-	-	-
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							
Date		14-02-2022			Audit Report Enclosed		
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 							

Sir,
Updated Statement
for your approval

APPROVED BY
14 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

GSTR-1
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	522
Included in Return	11
Included in HSN/SAC Summary	9
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	511
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	79,43,390.00		2,00,762.50	2,00,762.50		4,01,525.00
Taxable	53,03,209.99		2,00,762.50	2,00,762.50		4,01,525.00
Sales Taxable	53,03,209.99		2,00,762.50	2,00,762.50		4,01,525.00
Sales Taxable @ 7.50%	52,80,359.99		1,98,013.50	1,98,013.50		3,96,027.00
Sales Taxable @ 18%	9,000.00		810.00	810.00		1,620.00
Sales Taxable @ 28%	13,850.00		1,939.00	1,939.00		3,878.00
Exempted	26,40,180.01					
Sales Exempt	26,40,180.01					
Total Outward Supplies	79,43,390.00		2,00,762.50	2,00,762.50		4,01,525.00

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Sales Taxable**

Page 1
1-Jan-22 to 31-Jan-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
1-Jan-22	OTHLOAN-Kadakia & Modi Housing	36AADCR2047Q1ZZ	Sales	SAL/10067	13,850.00		1,939.00	1,939.00		3,878.00	17,728.00
1-Jan-22	OTHLOAN-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/10068	9,000.00		810.00	810.00		1,620.00	10,620.00
31-Jan-22	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10069	6,96,000.00 ✓		26,100.00	26,100.00		52,200.00	10,96,200.00
31-Jan-22	CUST-Flat No-B-110 Mrs.K Baby Lakshmi		Sales	SAL/10070	7,27,693.33 ✓		27,288.50	27,288.50		54,577.00	11,46,117.00
31-Jan-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10071	1,50,000.00 ✓		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Jan-22	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10072	4,34,666.67 ✓		16,300.00	16,300.00		32,600.00	6,84,600.00
31-Jan-22	CUST-Flat No-B-313 Mrs.Divya Uday		Sales	SAL/10073	5,08,000.00 ✓		19,050.00	19,050.00		38,100.00	8,00,100.00
31-Jan-22	CUST-Flat No-B-411 Mrs.T Saraswathi		Sales	SAL/10074	6,93,333.33 ✓		26,000.00	26,000.00		52,000.00	10,92,000.00
31-Jan-22	CUST-Flat No-B-412 Mrs.Nidhi Sinhalmr.SP Vijay Kuma		Sales	SAL/10075	7,00,000.00 ✓		26,250.00	26,250.00		52,500.00	11,02,500.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10076	8,83,333.33 ✓		33,125.00	33,125.00		66,250.00	13,91,250.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10077	4,87,333.33 ✓		18,275.00	18,275.00		36,550.00	7,67,550.00
Grand Total					53,03,209.99		2,00,762.50	2,00,762.50		4,01,525.00	83,44,915.00

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : **Sales Exempt**

1-Jan-22 to 31-Jan-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-Jan-22	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10069	3,48,000.00						10,96,200.00
31-Jan-22	CUST-Flat No-B-110 Mrs.K Baby Lakshmi		Sales	SAL/10070	3,63,846.67						11,46,117.00
31-Jan-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10071	75,000.00						2,36,250.00
31-Jan-22	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10072	2,17,333.33						6,84,600.00
31-Jan-22	CUST-Flat No-B-313 Mrs.Divya Uday		Sales	SAL/10073	2,54,000.00						8,00,100.00
31-Jan-22	CUST-Flat No-B-411 Mrs.T Saraswathi		Sales	SAL/10074	3,46,666.67						10,92,000.00
31-Jan-22	CUST-Flat No-B-412 Mrs.Nidhi Sinhalmr.SP Vijay Kuma		Sales	SAL/10075	3,50,000.00						11,02,500.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10076	4,41,666.67						13,91,250.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10077	2,43,666.67						7,67,550.00
Grand Total					26,40,180.01						83,16,567.00

Company : Mehta & Modi Realty Kowkur LLP									
Project : Greenwood Heights									
Prepared by : S Nagannalswara rao									
Date : 14-02-2022									
Sales for the month of JAN-2022									

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale	Receipts towards Tax paid upto 31-01-2022	Bills raised as on 31-12-2021	Millie Stone as on 31-01-2022	Receipts towards GST for the month of JAN-2022	Extra Specs	CGST	SGST	Total
1	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	49,26,719	49,15,507	49,15,507	-	-	-	-	-
2	A	405	1715	Mr.MVR Murthy & Mrs.Shirpa Gupta	23-02-2020	70,89,000	41,74,151	20,40,000	42,48,000	-	-	-	-	-
3	A	414	1945	Mr.Kowshik chakraborty	31-10-2019	81,58,555	27,19,750	14,48,785	48,03,670	-	-	-	-	-
4	A	515	1945	Mr.Venkatarama murthy	29-06-2020	83,47,250	22,38,113	21,64,250	21,64,250	-	-	-	-	-
5	B	106	1715	Mr.Thachar Raghav & Mrs.Sikha Raghav	25-09-2020	62,33,000	49,89,000	49,89,000	49,89,000	-	-	-	-	-
6	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	64,29,750	32,30,750	73,85,750	10,44,000	-	26,100	26,100	10,96,200
7	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	79,60,100	21,58,310	76,62,000	10,91,540	-	27,289	27,289	11,46,117
8	B	112	1715	Mr.Push Kumar	13-03-2020	64,00,000	56,60,000	61,98,000	62,00,000	-	-	-	-	-
9	B	210	1715	M/S.Modi housing pvt ltd	16-06-2020	70,06,000	2,31,750	2,25,000	57,00,000	-	-	-	-	-
10	B	211	1715	M/S.Modi housing pvt ltd	30-10-2019	70,06,000	2,31,750	2,25,000	57,00,000	-	-	-	-	-
11	B	212	1715	M/S.Modi housing pvt ltd	31-10-2019	70,06,000	2,31,750	2,25,000	57,00,000	-	-	-	-	-
12	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	13-03-2020	62,33,000	49,83,000	35,08,000	35,08,000	-	-	-	-	-
13	B	308	1715	Mr.Madhukara Veni/Mr.K.Srinivas	25-10-2019	49,90,000	20,83,000	35,23,000	20,81,000	-	-	-	-	-
14	B	310	1715	Mr.Krishna chandra biswas/Mr.Koushik biswas	24-09-2020	64,19,000	51,86,000	26,91,000	62,19,000	-	-	-	-	-
15	B	313	1220	Mrs.Diya Uday	01-06-2020	51,00,000	43,95,000	41,38,000	49,00,000	7,62,000	-	19,050	19,050	8,00,100
16	B	406	1715	Mr.Gangadhar Kiran Kumar	25-12-2019	64,00,000	51,60,000	36,95,000	36,95,000	-	-	-	-	-
17	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	27-07-2020	62,33,000	35,08,000	35,08,000	33,05,500	-	-	-	-	-
18	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	-	-	-	-	-
19	B	411	1715	Mrs.T Saraswathi	01-06-2020	63,86,000	51,46,000	51,46,000	61,86,000	10,40,000	-	26,000	26,000	10,92,000
20	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	10,50,000	-	26,250	26,250	11,02,500
21	B	506	1715	Mr.Prasenjit Das & Mrs.Hirani Das	01-06-2020	62,33,000	49,83,000	35,08,000	35,08,000	-	-	-	-	-
22	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	-	-	-	-	-
23	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	30-03-2021	62,33,000	49,54,875	31,75,000	49,83,000	-	-	-	-	-
24	B	513	1220	Mrs.Tabitha Prem Kaza	25-05-2021	52,17,000	42,32,000	30,45,000	50,17,000	-	-	-	-	-
25	B	607	1715	Mrs.Bhavana Lulia Mehta	29-07-2021	52,00,000	7,00,000	10,35,000	30,02,500	-	-	-	-	-
26	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	30-06-2021	62,33,000	35,24,000	35,24,000	35,24,000	-	-	-	-	-
27	B	610	1715	Mrs.Kamalesh	17-07-2021	66,62,000	55,13,000	55,13,000	55,13,000	-	-	-	-	-
28	B	611	1715	Mr.Sai Krishna moham	28-06-2021	74,33,000	62,82,100	43,92,000	62,15,000	-	-	-	-	-
29	B	708	1715	Mrs.Bhavana Lulia Mehta	29-07-2021	52,00,000	7,00,000	10,05,000	30,02,500	-	-	-	-	-
30	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	29-07-2021	52,00,000	52,00,000	10,05,000	30,02,500	-	-	-	-	-
31	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	12,50,000	10,05,000	42,01,000	-	-	-	-	-
32	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	12,50,000	10,05,000	45,00,000	-	-	-	-	-
33	B	113	1715	Mrs.T.Geeta Rani	16-10-2021	58,00,000	7,36,250	4,70,000	55,99,500	-	-	-	-	-
34	A	305	1715	Mrs.Sasmita Nanda	24-10-2021	79,47,000	46,95,250	11,96,000	46,84,000	6,52,000	-	16,300	16,300	6,84,600
35	A	415	1945	Mr.Lakshmanan shanmugha sundaram	04-12-2021	88,39,000	54,55,800	2,25,000	51,96,000	20,56,000	-	51,400	51,400	21,58,800
36	B	209	1715	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	2,25,000	-	20,56,000	2,25,000	-	5,625	5,625	2,36,250
TOTAL GST PAYABLE FOR THE MONTH OF JAN-2022						23,33,85,110	13,53,38,108	9,88,34,602	16,91,19,677	79,20,540	-	1,98,014	1,98,014	83,16,567
TOTAL GST PAYABLE FOR THE MONTH OF JAN-2022												3,96,027		83,16,567

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-2022	Bills raised as on 31-12-2021	Mile Stone as 31-01-2022	Receipts towards GST for the month of JAN-2022	Extra Specs	CGST	SGST	Total
										Exempt Sales		26,40,180	-	
										Taxable Sales		52,80,360	3,96,027	
										Total		79,20,540	3,96,027	

Company Name : MMR Kowkur LLP							
Project		GHT					
Prepared By		N. Shrivya					
Last updated on		31-Jan-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				
2	A-102	9-May-21	5-Oct-21				
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	DONE	2-Aug-21	
7	B-107	4-May-20	30-Mar-2021	18-Jun-21		2-Aug-21	
8	B-108	4-May-20	30-Mar-2021	18-Jun-21		2-Aug-21	
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	NOW 6 HT ✓
11	B-111	16-May-20	29-Aug-20	11-Feb-21		15-Mar-21	01 March 2021 NOW 6 HT ✓
12	B-112	16-May-20	29-Aug-20	11-Feb-21		8-Mar-21	30 April 2021 DONE
13	B-113	16-May-20	29-Aug-20	26-Jan-20		19-Feb-21	27-Mar-21 NOW 4 HT
14	A-114	15-May-21	2021-10-19				
15	A-115	15-May-21	2021-10-19				
16	A-116	15-May-21	5-Oct-21				
17	A-117	15-May-21	5-Oct-21				
18	A-201	9-May-21	2021-11-02				
19	A-202	9-May-21	2021-11-02				
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	NOW 1 ST			
28	B-210	16-May-20	9-Nov-20	4-Apr-21	NOW 6 HT		
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	NOW 3 HT			
41	B-306	4-May-20	5-Jun-2021	DONE			
42	B-307	4-May-20	5-Jun-2021	DONE			
43	B-308	4-May-20	5-Jun-2021				
44	B-309	4-May-20	5-Jun-2021				
45	B-310	16-May-20	29-Dec-20	10 May 2021	25-Jan-22		NOW 5 HT
46	B-311	16-May-20	29-Dec-20	15 May 2021			
47	B-312	16-May-20	29-Dec-20	15 May 2021	22-Jan-22		NOW 6 HT ✓
48	B-313	16-May-20	29-Dec-20	13 May 2021			
49	A-314	15-May-21	15-Dec-21	DONE			
50	A-315	2021-05-15	15-Dec-21				
51	A-316	2021-05-15	3-Dec-21				
52	A-317	2021-05-15	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	✓		
56	A - 404	9-May-21	10-Jan-22	✓		
57	A - 405	9-May-21	10-Jan-22	✓ Now ✓		
58	B - 406	9-May-21	5-Jul-21	Done		
59	B - 407	4-May-20	5-Jul-21			
60	B - 408	4-May-20	5-Jul-21	Done		
61	B - 409	4-May-20	5-Jul-21			
62	B - 410	16-May-20	24-Jan-21			
63	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	✓ Now ✓
64	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	✓ Now ✓
65	B - 413	16-May-20	24-Jan-21			
66	A - 414	15-May-21	10-Jan-22	✓ Now ✓		
67	A - 415	15-May-21	10-Jan-22	Now and 4 3rd ✓		
68	A - 416	15-May-21	28-Dec-21			
69	A - 417	15-May-21	28-Dec-21			
70	A - 501	9-May-21				
71	A - 502	9-May-21				
72	A - 503	9-May-21				
73	A - 504	9-May-21				
74	A - 505	9-May-21				
75	B - 506	9-May-21	2-Aug-21	Done		
76	B - 507	4-May-20	2-Aug-21			
77	B - 508	4-May-20	2-Aug-21			
78	B - 509	4-May-20	2-Aug-21			
79	B - 510	16-May-20	4-Mar-21	18-Jun-21		
80	B - 511	16-May-20	4-Mar-21	18-Jun-21		
81	B - 512	16-May-20	4-Mar-21	2-Nov-21	Done	
82	B - 513	16-May-20	4-Mar-21	2-Nov-21	2022-01-23	✓ Now ✓
83	A - 514	16-May-21				
84	A - 515	16-May-21	Done			
85	A - 516	16-May-21				
86	A - 517	16-May-21				
87	A - 601	9-May-21				
88	A - 602	9-May-21				
89	A - 603	9-May-21				
90	A - 604	9-May-21				
91	A - 605	9-May-21				
92	B - 606	9-May-21	9-Sep-21			
93	B - 607	4-May-20	9-Sep-21			
94	B - 608	4-May-20	9-Sep-21	Done		
95	B - 609	4-May-20	9-Sep-21			
96	B - 610	16-May-20	14-Apr-21	7-Dec-21	Done	
97	B - 611	16-May-20	14-Apr-21	2022-01-18	Now ✓	
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 - 701	9-May-21				
101	A - 702	9-May-21				
102	A - 703	9-May-21				
103	A - 704	9-May-21				
104	A - 705	9-May-21				
105	B - 706	9-May-21	2021-09-10			
106	B - 707	4-May-20	2021-09-10			
107	B - 708	16-May-20	2021-09-10			
108	B - 709	16-May-20	2021-09-10			
109	B - 710	16-May-20	2021-05-28			
110	B - 711	16-May-20	2021-05-28	2022-01-15	?	
111	B - 712	16-May-20	2021-05-28	2022-01-15	?	
112	B - 713	16-May-20	2021-05-28			
113	A - 714	15-May-21				
114	A - 715	15-May-21				
115	A - 716	15-May-21				
116	A - 717	15-May-21				

APPROVED BY
31 JAN 2022
A. DURESH
PROJECT MANAGER

✓B	109	6	✓10440001
✓B	110	6	✓10915001
✓B	113	4	✓12220001
✓B	209	1	✓2250001
✓B	210	4	✓22120501
✓B	211	4	✓12120501
✓B	212	4	✓22120501
✓A	305	3	✓6520001
✓B	310	5	✓18490001
✓B	313	6	✓7620001
✓A	405	4	✓22,02,0001
✓B	411	6	✓10600001
✓B	412	6	✓10500001
✓A	414	4	✓26,83,9081
✓A	415	2	✓13,25,0001
	415	3	✓7,31,0001
✓B	513	6	✓785,0001
6	611	5	✓12,27,0001

$$= 2,57,911,598$$

$$\frac{1}{3} = \frac{85,98,199}{258,7199}$$

$$\frac{2}{3} = \frac{12196,399}{12194399}$$

$$\text{GWT} = \frac{12,29,430}{604,265} = 604,265$$

$$106097056791 = 2,89,580$$

Modi Reality Kowkur

*GSTR 1 - Period: Jan-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	22,850	-	2,749	2,749	-	5,498
B2B Y	-	-	-	-	-	-
Total B2B	22,850	-	2,749	2,749	-	5,498
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,71,94,399	-	6,44,790	6,44,790	-	12,89,580
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	85,97,199	-	-	-	-	-
Total	2,58,14,448	-	6,47,539	6,47,539	-	12,95,078

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	9,000	-	810	810	-	1,620
28	13,850	-	1,939	1,939	-	3,878
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	85,97,199	-	-	-	-	-
Total	86,20,049	-	2,749	2,749	-	5,498

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Company Name		Mehta & Modi Realty Kowkur LLP									
Project name		Greenwood Heights									
For month of		Jan-22									
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R	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		1,71,94,399	-	-	-	6,44,790	6,44,790	12,89,580		
H	Outward taxable suppliers B2B		22,850	-	-	-	2,749	2,749	5,498		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	6,47,539	6,47,539	12,95,078		
J	RCM tax payable (in cash)		-	-	-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	6,47,539	6,47,539	12,95,078		
L	Outward exempt supplies		85,97,199	-	-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-		
N	ITC available on portal		-	-	-	-	-	-	-		
Payment details											
Challan No											
Amount paid											
Approved		Accountant	Manager								
Sign		<i>S. K. Kulkarni</i>									
Date		09-02-2022									
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.									

12/12/22

Mehta & Modi Realty Kowkur LLP

MD

Consultant

Audit Report Enclosed

APPROVED BY

11 FEB 2022

M. J. Kulkarni, Accounts Manager

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 1
1-Jan-22 to 31-Jan-22

Vouchers of : **Sales Exempt**

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-Jan-22	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10069	3,48,000.00						10,96,200.00
31-Jan-22	CUST-Flat No-B-110 Mrs.K Baby Lakshmi		Sales	SAL/10070	3,63,846.67						11,46,117.00
31-Jan-22	CUST-Flat No-B-113 Mrs.T Geeta Rani		Sales	SAL/10071	6,27,333.33						19,76,100.00
31-Jan-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10072	75,000.00						2,36,250.00
31-Jan-22	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		Sales	SAL/10073	7,37,350.00						23,22,653.00
31-Jan-22	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10074	7,37,350.00						23,22,653.00
31-Jan-22	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10075	7,37,350.00						23,22,653.00
31-Jan-22	CUST-Flat No-A-305 Mrs.Sasmita Nanda		Sales	SAL/10076	2,17,333.33						6,84,600.00
31-Jan-22	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Sales	SAL/10077	6,16,333.33						19,41,450.00
31-Jan-22	CUST-Flat No-B-313 Mrs.Divya Uday		Sales	SAL/10078	2,54,000.00						8,00,100.00
31-Jan-22	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10079	7,36,000.00						23,18,400.00
31-Jan-22	CUST-Flat No-B-411 Mrs.T Saraswathi		Sales	SAL/10080	3,46,666.67						10,92,000.00
31-Jan-22	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma		Sales	SAL/10081	3,50,000.00						11,02,500.00
31-Jan-22	CUST-Flat No-A-414 Mrs.Pama Chakraborty/mr.Kowshik		Sales	SAL/10082	8,94,636.00						28,18,103.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10083	4,41,666.67						13,91,250.00
31-Jan-22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10084	2,43,666.67						7,67,550.00
31-Jan-22	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10085	2,61,666.67						8,24,250.00
31-Jan-22	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10086	6,09,000.00						19,18,350.00
Grand Total					85,97,199.34						2,70,81,179.00

Company : Mehta & Modi Realty Kowkur LLP														
Project : Greenwood Heights														
Prepared by : S Nagam, Ileswara rao														
Date : 08-02-2022														
Sales for the month of JAN-2022														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-2022	Bills raised as on 31-12-2021	Mile Stone as on 31-01-2022	Receipts towards GST for the month of JAN-2022	Extra Specs	CGST	SGST	Total
1	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	49,26,719	49,15,507	49,15,507	-	-	55,200	55,200	23,18,400
2	A	405	1715	Mr.MVR Murthy & Mrs.Shirpa Gupta	23-02-2020	70,89,000	41,74,151	20,40,000	42,48,000	22,08,000	-	-	-	23,18,400
3	A	414	1945	Mr.Kowshtik chakraborty	31-10-2019	81,58,555	27,19,750	14,48,785	48,03,670	26,83,908	-	67,098	67,098	28,18,103
4	A	515	1945	Mr.Venkataramana murthy	29-06-2020	83,47,250	22,38,113	21,64,250	49,89,000	-	-	-	-	-
5	B	106	1715	Mr.Thachai Ragash & Mrs.Sikha Ragash	25-09-2020	62,33,000	49,89,000	49,89,000	49,89,000	-	-	-	-	-
6	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	64,29,750	32,30,750	73,85,750	10,44,000	-	26,100	26,100	10,96,200
7	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	79,60,100	21,58,310	76,62,000	10,91,540	-	27,289	27,289	11,46,117
8	B	112	1715	Mr.Plush Kumar	13-03-2020	64,00,000	56,60,000	61,98,000	62,00,000	-	-	-	-	-
9	B	210	1715	M/S.Modi housing pvt ltd	16-06-2020	70,06,000	2,31,750	2,25,000	57,00,000	22,12,050	-	55,301	55,301	23,22,653
10	B	211	1715	M/S.Modi housing pvt ltd	30-10-2019	70,06,000	2,31,750	2,25,000	57,00,000	22,12,050	-	55,301	55,301	23,22,653
11	B	212	1715	M/S.Modi housing pvt ltd	31-10-2019	70,06,000	2,31,750	2,25,000	57,00,000	22,12,050	-	55,301	55,301	23,22,653
12	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	13-03-2020	62,33,000	49,83,000	35,08,000	35,08,000	-	-	-	-	-
13	B	308	1715	Mr.Madhukara Veni/Mr.K.Srinivas	25-10-2019	49,90,000	20,83,000	35,23,000	20,81,000	-	-	-	-	-
14	B	310	1715	Mr.Krishna chandra biswas/Mr.Koushtik biswas	24-09-2020	64,19,000	51,86,000	26,91,000	62,19,000	18,49,000	-	46,225	46,225	19,41,450
15	B	313	1220	Mrs.Diya Uday	01-06-2020	51,00,000	43,95,000	41,38,000	49,00,000	7,62,000	-	19,050	19,050	8,00,100
16	B	406	1715	Mr.Gangadhara Kiran Kumar	25-12-2019	64,00,000	51,60,000	36,95,000	36,95,000	-	-	-	-	-
17	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	27-07-2020	62,33,000	35,08,000	35,08,000	33,05,500	-	-	-	-	-
18	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	-	-	-	-	-
19	B	411	1715	Mrs.T Saraswathi	01-06-2020	63,86,000	51,46,000	51,46,000	61,86,000	10,40,000	-	26,000	26,000	10,92,000
20	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	10,50,000	-	26,250	26,250	11,02,500
21	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	01-06-2020	62,33,000	49,83,000	35,08,000	35,08,000	-	-	-	-	-
22	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	-	-	-	-	-
23	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	30-03-2021	62,33,000	49,54,875	31,75,000	49,83,000	-	-	-	-	-
24	B	513	1220	Mrs.Tabitha Prem Kaza	25-05-2021	52,17,000	42,32,000	30,45,000	50,17,000	7,85,000	-	19,625	19,625	8,24,250
25	B	607	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	10,35,000	30,02,500	-	-	-	-	-
26	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	30-06-2021	62,33,000	35,24,000	35,24,000	55,24,000	-	-	-	-	-
27	B	610	1715	Mrs.Kamlesh	17-07-2021	66,62,000	55,13,000	55,13,000	55,13,000	-	-	-	-	-
28	B	611	1715	Mr.Sai krishna moham	28-06-2021	74,33,000	62,82,100	43,92,000	62,15,000	18,27,000	-	45,675	45,675	19,18,350
29	B	708	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	10,05,000	30,02,500	-	-	-	-	-
30	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	29-07-2021	52,00,000	52,00,000	10,05,000	30,02,500	-	-	-	-	-
31	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	12,50,000	10,05,000	42,01,000	-	-	-	-	-
32	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	12,50,000	10,05,000	45,00,000	-	-	-	-	-
33	B	113	1715	Mrs.T Geeta Rani	16-10-2021	58,00,000	7,36,250	4,70,000	55,99,500	18,82,000	-	47,050	47,050	19,76,100
34	A	305	1715	Mrs.Sasmita Nanda	24-10-2021	79,47,000	46,95,250	11,96,000	46,84,000	6,52,000	-	16,300	16,300	6,84,600
35	A	415	1945	Mr.Lakshmanan shammugha sundaram	04-12-2021	88,39,000	54,55,800	2,25,000	51,96,000	20,56,000	-	51,400	51,400	21,58,800
36	B	209	1715	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	2,25,000	-	20,56,000	2,25,000	-	5,625	5,625	2,36,250
						23,33,85,110	13,53,38,108	9,88,34,602	16,91,19,677	2,57,91,598	-	6,44,790	6,44,790	2,70,81,178
TOTAL GST PAYABLE FOR THE MONTH OF JAN-2022									16,91,19,677	2,57,91,598	-	6,44,790	6,44,790	2,70,81,178
TOTAL GST PAYABLE FOR THE MONTH OF JAN-2022												12,89,580		
Exempt Sales												85,97,199		

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-2022	Bills raised as on 31-12-2021	Mile Stone as on 31-01-2022	Receipts towards GST for the month of JAN-2022	Extra Specs	CGST	SGST	Total
										Taxable Sales		1,71,94,399	12,89,580	
										Total		2,57,91,598	12,89,580	