

GHT_ GST DEC-21 statement_17-01-2022 Ver.xlsx
GSTR-3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Dec-21					
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		2,25,93,903	-	19,90,140	19,90,140	39,80,281
C	ITC (Ineligible)		2,25,93,903	-	19,90,140	19,90,140	39,80,281
D	ITC for RCM - current period		2,250	-	203	203	405
E	ITC for RCM (ineligible)		2,250	-	203	203	405
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,11,74,768	-	4,19,054	4,19,054	8,38,108
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,19,054	4,19,054	8,38,108
J	RCM tax payable (in cash)		2,250	-	203	203	405
K	Total Tax payable	I+J	-	-	4,19,256	4,19,256	8,38,513
L	Outward exempt supplies		55,87,385	-	-	-	-
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>S. Myr...</i>	<i>[Signature]</i>		Enclaved Approved		
Date		12/01/2022					
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
M. J. ...
St. Manager Accounts

APPROVED BY
20 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UID : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	505
Included in Return	172
<i>Participating in return tables</i>	172
<i>No direct implication in return tables</i>	0
Not relevant in this Return	333
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	1,67,62,156.00	8,38,107.64
Taxable	1,11,74,768.00	8,38,107.64
Sales Taxable	1,11,74,768.00	8,38,107.64
<i>Sales Taxable @ 7.50%</i>	1,11,74,768.00	8,38,107.64
Exempted	55,87,388.00	
Sales Exempt	55,87,388.00	
Total Outward Supplies	1,67,62,156.00	8,38,107.64
Total Liability	1,67,62,156.00	8,38,107.64

Inward Supplies

Local Purchase	51,882.00	
Exempted	51,882.00	
Purchase Exempt	(-38,272.00)	
Purchase From Unregistered Dealer - Exempt	77,431.00	
Purchase From Unregistered Dealer - Nil Rated	2,679.00	
Purchase From Unregistered Dealer - Taxable	1,500.00	
Purchase Nil Rated	8,544.00	
Ineligible Supplies	(2,25,93,902.56)	(39,80,297.32)
Interstate Purchase Taxable	(91.00)	(16.38)
<i>Interstate Purchase Taxable @ 18%</i>	(91.00)	(16.38)
Purchase From Unregistered Dealer - Taxable	(3,59,463.00)	
Purchase Taxable	(2,22,34,348.56)	(39,80,280.94)
<i>Purchase Taxable @ 5%</i>	(1,62,405.90)	(8,120.28)
<i>Purchase Taxable @ 12%</i>	(13,150.00)	(1,578.00)
<i>Purchase Taxable @ 18%</i>	(2,20,58,792.66)	(39,70,582.66)
Reverse Charge Supplies	2,250.00	405.00
Purchase From Unregistered Dealer - Taxable	2,250.00	405.00
Total Inward Supplies	2,26,48,034.56	39,80,702.32
Total Input Tax Credit	51,882.00	

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrate- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
2-Dec-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10630	1423	27-Nov-21	1,200.00		108.00	108.00		216.00
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10631	10132	29-Nov-21	6,045.00		544.05	544.05		1,088.10
2-Dec-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10632	10132	30-Nov-21	69,020.00		6,211.80	6,211.80		12,423.60
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10633	10916	30-Nov-21	46,013.00		4,141.17	4,141.17		8,282.34
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10634	10909	30-Nov-21	44,100.00		3,969.00	3,969.00		7,938.00
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10635	10928	30-Nov-21	19,868.00		1,788.12	1,788.12		3,576.24
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10636	10898	30-Nov-21	47,100.00		4,239.00	4,239.00		8,478.00
2-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10637	10940	30-Nov-21	10,117.97		910.62	910.62		1,821.24
3-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10638	10963	30-Nov-21	31,334.00		2,820.06	2,820.06		5,640.12
5-Dec-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Debit Note	DN/10008			(-)3,524.00		(-)88.10	(-)88.10		(-)176.20
5-Dec-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10642	611	3-Nov-21	19,595.35		489.88	489.88		979.76
8-Dec-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10643	10971	30-Nov-21	7,000.00		630.00	630.00		1,260.00
8-Dec-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10644	248	1-Dec-21	18,000.00		1,620.00	1,620.00		3,240.00
9-Dec-21	SP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10645	10200	30-Nov-21	52,760.65		4,748.46	4,748.46		9,496.92
9-Dec-21	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10646	206	24-Nov-21	23,000.00		2,070.00	2,070.00		4,140.00
9-Dec-21	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10647	123	7-Dec-21	18,000.00		1,620.00	1,620.00		3,240.00
9-Dec-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10648	259	18-Nov-21	9,450.00		236.25	236.25		472.50
9-Dec-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10649	254	18-Nov-21	4,662.00		116.55	116.55		233.10
9-Dec-21	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10650	105	6-Nov-21	18,000.00		1,620.00	1,620.00		3,240.00
10-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10651	133	10-Dec-21	14,285.71		357.14	357.14		714.28
10-Dec-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10652	3605	27-Nov-21	1,907.00		171.63	171.63		343.26
10-Dec-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10653	3581	26-Nov-21	1,245.76		112.12	112.12		224.24
10-Dec-21	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10654	1116	1-Dec-21	2,161.02		194.49	194.49		388.98
16-Dec-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10655	VGM-102-258	10-Dec-21	4,662.00		116.55	116.55		233.10
16-Dec-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10656	2157	6-Dec-21	9,720.00		243.00	243.00		486.00
17-Dec-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10657	333	2-Dec-21	21,162.30		1,904.61	1,904.61		3,809.22
18-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Debit Note	DN/10009			(-)1,428.00		(-)35.70	(-)35.70		(-)71.40
18-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Debit Note	DN/10010			(-)1,428.00		(-)35.70	(-)35.70		(-)71.40
18-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10658	123	25-Nov-21	14,285.71		357.14	357.14		714.28
18-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10659	124	25-Nov-21	14,285.71		357.14	357.14		714.28
21-Dec-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10660	2021-22069	1-Nov-21	4,060.00		365.40	365.40		730.80
22-Dec-21	SUP - Barkath Enterprises	36AAXPN4080G1Z8	Purchase	PUR/10661	266	21-Oct-21	33,040.00		826.00	826.00		1,652.00
22-Dec-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10662	121	27-Nov-21	1,45,353.00	13,081.77		13,081.77		26,163.54
22-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10663	2895	20-Nov-21	13,150.00		789.00	789.00		1,578.00
22-Dec-21	SUP-JINKRUPA AGENCY	36AEMPM4587N1ZL	Purchase	PUR/10664	36	19-Nov-21	13,560.00		1,220.40	1,220.40		2,440.80
22-Dec-21	SUP - Meera Fibretek Pvt Ltd	36AAECM2996C1ZE	Purchase	PUR/10665	MFT/078	15-Nov-21	13,860.00		1,247.40	1,247.40		2,494.80
22-Dec-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10666	201-2007853	20-Nov-21	440.00		39.60	39.60		79.20
22-Dec-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10667	201-2007853	20-Nov-21	1,250.00		112.50	112.50		225.00
22-Dec-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10668	304	19-Nov-21	2,710.00		243.90	243.90		487.80
22-Dec-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10669	CHS5021-72	27-Nov-21	36,700.00	3,303.00		3,303.00		6,606.00
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10670	20775	4-Dec-21	6,400.00		576.00	576.00		1,152.00
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10671	20735	2-Dec-21	23,220.00		2,089.80	2,089.80		4,179.60
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10672	20728	2-Dec-21	9,009.00		810.81	810.81		1,621.62
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10673	20595	26-Nov-21	3,320.00		298.80	298.80		597.60
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10674	20746	3-Dec-21	13,717.68		1,234.59	1,234.59		2,469.18
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10675	20598	26-Nov-21	7,875.00		708.75	708.75		1,417.50
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10676	20750	4-Dec-21	87,007.36		7,830.66	7,830.66		15,661.32
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10677	20829	8-Dec-21	13,690.00		1,232.10	1,232.10		2,464.20
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10678	20600	26-Nov-21	3,000.00		270.00	270.00		540.00
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10679	20515	22-Nov-21	16,882.00		1,519.38	1,519.38		3,038.76
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10680	20459	18-Nov-21	28,156.00		2,534.04	2,534.04		5,068.08
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10681	20281	3-Nov-21	7,008.00		630.72	630.72		1,261.44
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10682	20473	20-Nov-21	23,440.00		2,109.60	2,109.60		4,219.20
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10683	20472	19-Nov-21	608.00		54.72	54.72		109.44
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10684	20382	12-Nov-21	21,974.00		1,977.66	1,977.66		3,955.32
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10685	20460	18-Nov-21	1,45,252.00	13,072.68		13,072.68		26,145.36
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10686	20458	18-Nov-21	8,922.00		802.98	802.98		1,605.96
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10687	20344	11-Nov-21	2,826.00		254.34	254.34		508.68
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10688	20518	22-Nov-21	36,782.00		3,310.38	3,310.38		6,620.76
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10689	20519	22-Nov-21	20,910.00		1,881.90	1,881.90		3,763.80
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10690	20384	12-Nov-21	19,302.00		1,737.18	1,737.18		3,474.36
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10691	20517	22-Nov-21	4,965.00		446.85	446.85		893.70
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10692	20467	18-Nov-21	27,264.00		2,453.76	2,453.76		4,907.52
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10693	20748	4-Dec-21	3,094.00		278.46	278.46		556.92
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10694	20698	1-Dec-21	12,774.27		1,149.68	1,149.68		2,299.36
22-Dec-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10695	20647	29-Nov-21	3,550.00		319.50	319.50		639.00

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Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

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Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-21

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
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10696	20824	8-Dec-21	35,326.00		3,179.34	3,179.34		6,358.68
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10697	20736	2-Dec-21	37,080.00		3,337.20	3,337.20		6,674.40
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10698	20899	11-Dec-21	6,188.00		556.92	556.92		1,113.84
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10699	20734	2-Dec-21	6,750.00		607.50	607.50		1,215.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10700	20732	2-Dec-21	488.00		43.92	43.92		87.84
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10702	20678	30-Nov-21	8,960.00		806.40	806.40		1,612.80
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10703	20777	4-Dec-21	4,700.00		423.00	423.00		846.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10704	20830	8-Dec-21	2,650.00		238.50	238.50		477.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10705	20611	28-Nov-21	36,039.60		3,243.56	3,243.56		6,487.12
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10706	20731	2-Dec-21	3,300.00		297.00	297.00		594.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10707	20729	2-Dec-21	1,380.00		124.20	124.20		248.40
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10708	20749	4-Dec-21	3,138.75		282.49	282.49		564.98
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10709	20751	4-Dec-21	9,846.70		886.20	886.20		1,772.40
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10710	20676	30-Nov-21	1,200.00		108.00	108.00		216.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10711	20825	8-Dec-21	1,943.00		48.58	48.58		97.16
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10712	20898	11-Dec-21	20,925.00		1,883.25	1,883.25		3,766.50
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10713	20897	11-Dec-21	20,925.00		1,883.25	1,883.25		3,766.50
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10714	20597	28-Nov-21	22,654.00		2,038.86	2,038.86		4,077.72
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10715	20596	28-Nov-21	5,684.00		511.56	511.56		1,023.12
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10716	20754	4-Dec-21	27,519.60		2,476.76	2,476.76		4,953.52
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10717	20828	8-Dec-21	3,950.00		355.50	355.50		711.00
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10718	20514	22-Nov-21	24,140.00		2,172.60	2,172.60		4,345.20
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10719	20677	30-Nov-21	225.00		20.25	20.25		40.50
22-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10720	20343	11-Nov-21	3,142.00		282.78	282.78		565.56
22-Dec-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10721	016160021-22	10-Nov-21	1,58,280.00		14,245.20	14,245.20		28,490.40
23-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10722	134	17-Dec-21	14,285.00		357.13	357.13		714.26
24-Dec-21	SP- Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10723	EE21-20174	23-Dec-21	3,840.00		345.60	345.60		691.20
27-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10724	135	23-Dec-21	14,285.71		357.14	357.14		714.28
27-Dec-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10725	136	23-Dec-21	14,285.71		357.14	357.14		714.28
28-Dec-21	Sup - Nandini Steel Traders	36CJDPS6363Q1ZB	Purchase	PUR/10726	1247	21-Dec-21	2,840.00		255.60	255.60		511.20
28-Dec-21	Sup - Nandini Steel Traders	36CJDPS6363Q1ZB	Purchase	PUR/10727	1248	21-Dec-21	3,080.00		277.20	277.20		554.40
28-Dec-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10728	3721-22	28-Dec-21	78,66,755.00		7,08,007.95	7,08,007.95		14,16,015.90
28-Dec-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10729	3821-22	28-Dec-21	78,66,755.00		7,08,007.95	7,08,007.95		14,16,015.90
28-Dec-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10730	3921-22	28-Dec-21	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
28-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10731	20757	4-Dec-21	4,500.00		405.00	405.00		810.00
28-Dec-21	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10732	20902	13-Dec-21	56,640.00		5,097.60	5,097.60		10,195.20
28-Dec-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10733	426	17-May-21	320.00		28.80	28.80		57.60
30-Dec-21	SUP-SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10734	325	3-Dec-21	6,098.00		548.82	548.82		1,097.64
30-Dec-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10735	146	10-Dec-21	8,650.00		778.50	778.50		1,557.00
30-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10736	DT/69	3-Dec-21	8,507.00		765.63	765.63		1,531.26
Grand Total							2,22,34,348.56		19,90,140.47	19,90,140.47		39,80,280.94

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : Purchase From Unregistered Dealer - 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
23-Dec-21	BANK-Yes Bank Current -009763700003091		Payment	PAY/11288	750.00		67.50	67.50		135.00
23-Dec-21	BANK-Yes Bank Current -009763700003091		Payment	PAY/11289	1,500.00		135.00	135.00		270.00
Grand Total					2,250.00		202.50	202.50		405.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		94,38,910.38	94,38,910.38	
Input CGST		46,75,049.60	46,75,049.60	
Input CGST 2.5%		1,328.44	1,328.44	
Input IGST		86,154.30	86,154.30	
Input-SGST		46,75,049.60	46,75,049.60	
Input SGST 2.5%		1,328.44	1,328.44	
OUTPUT	10,31,349.92 Cr	37,02,920.08	35,10,083.80	8,38,513.64 Cr
Output CGST 3.75%	5,15,674.96 Cr	18,12,856.88	17,16,235.74	4,19,053.82 Cr
Output RCM CGST 9%		38,603.16	38,806.16	203.00 Cr
Output RCM SGST 9%		38,603.16	38,806.16	203.00 Cr
Output SGST 3.75%	5,15,674.96 Cr	18,12,856.88	17,16,235.74	4,19,053.82 Cr
Grand Total	10,31,349.92 Cr	1,31,41,830.46	1,29,48,994.18	8,38,513.64 Cr

GHT _ GST DEC-21 statement_ 07-01-2022 Ver.xlsx
GSTR-1 Monthly Statement

Company Name			Mehta & Modi Realty Kowkur LLP			31st Monthly statement		
Project name			Greenwood Heights					
For month of			Nov-21					
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		1,11,74,771	-	4,19,054	4,19,054	8,38,108	
H	Outward taxable suppliers B2B		-	-	-	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,19,054	4,19,054	8,38,108	
J	RCM tax payable (in cash)		-	-	-	-	-	
K	Total Tax payable	I+J	-	-	4,19,054	4,19,054	8,38,108	
L	Outward exempt supplies		55,87,385	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	
Payment details								
Challan No								
Amount paid								
Approved								
Sign			Accountant	Manager	Consultant		MD	
Date			07-01-2022					
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
11 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	506
Included in Return	11
Included in HSN/SAC Summary	11
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	495
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies						
Local Sales	1,67,62,156.00		4,19,053.82	4,19,053.82		8,38,107.64
Taxable	1,11,74,768.00		4,19,053.82	4,19,053.82		8,38,107.64
Sales Taxable	1,11,74,768.00		4,19,053.82	4,19,053.82		8,38,107.64
Sales Taxable @ 7.50%	1,11,74,768.00		4,19,053.82	4,19,053.82		8,38,107.64
Exempted	55,87,388.00					
Sales Exempt	55,87,388.00					
Total Outward Supplies	1,67,62,156.00		4,19,053.82	4,19,053.82		8,38,107.64

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : Sales Taxable

Page 1
1-Dec-21 to 31-Dec-21

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-Dec-21	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10056	18,33,358.00		68,750.93	68,750.93		1,37,501.86	28,87,540.00
31-Dec-21	CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik		Sales	SAL/10057	3,68,538.00		13,820.18	13,820.18		27,640.36	5,80,448.00
31-Dec-21	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10058	12,44,000.00		46,650.00	46,650.00		93,300.00	19,59,300.00
31-Dec-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10059	12,88,873.00		48,332.74	48,332.74		96,665.48	20,29,975.00
31-Dec-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Sales	SAL/10060	16,44,000.00		61,650.00	61,650.00		1,23,300.00	25,89,300.00
31-Dec-21	CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10061	13,25,333.00		49,699.99	49,699.99		99,399.98	20,87,400.00
31-Dec-21	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10062	11,50,000.00		43,125.00	43,125.00		86,250.00	18,11,250.00
31-Dec-21	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10063	10,60,000.00		39,750.00	39,750.00		79,500.00	16,69,500.00
31-Dec-21	CUST-Flat No.B-113 Mrs.T Geeta Rani		Sales	SAL/10064	3,13,333.00		11,749.99	11,749.99		23,499.98	4,93,500.00
31-Dec-21	CUST-Flat No-A-305 Mrs.Sasmita Nanda		Sales	SAL/10065	7,97,333.00		29,899.99	29,899.99		59,799.98	12,55,800.00
31-Dec-21	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10066	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
Grand Total					1,11,74,768.00		4,19,053.82	4,19,053.82		8,38,107.64	1,76,00,263.00

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : Sales Exempt

Page 1
1-Dec-21 to 31-Dec-21

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-Dec-21	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10056	9,16,680.00						28,87,540.00
31-Dec-21	CUST-Flat No-A-414 Mrs.Pama Chakraborty/Mr.Kowshik		Sales	SAL/10057	1,84,270.00						5,80,448.00
31-Dec-21	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10058	6,22,000.00						19,59,300.00
31-Dec-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10059	6,44,437.00						20,29,975.00
31-Dec-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Sales	SAL/10060	8,22,000.00						25,89,300.00
31-Dec-21	CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10061	6,62,667.00						20,87,400.00
31-Dec-21	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10062	5,75,000.00						18,11,250.00
31-Dec-21	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10063	5,30,000.00						16,69,500.00
31-Dec-21	CUST-Flat No.B-113 Mrs. T Geeta Rani		Sales	SAL/10064	1,56,667.00						4,93,500.00
31-Dec-21	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10065	3,98,667.00						12,55,800.00
31-Dec-21	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10066	75,000.00						2,36,250.00
Grand Total					55,87,388.00						1,76,00,263.00

Company Name		MMR Kowkur LLP					
Project		GHT					
Prepared By		N. Shrivya					
Last updated on		3-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		
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	01 March 2021	Now 5th
11	B-111	16-May-20	29-Aug-20	11-Feb-21	15-Mar-21	30 April 2021	Now 5th
12	B-112	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	Done
13	B-113	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	Now 3rd
14	A-114	15-May-21	19-10-2021				
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				
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	Now 4th		
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				
42	B-307	4-May-20	5-Jun-2021				
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	Now 2nd		
46	B-311	16-May-20	29-Dec-20	15 May 2021			
47	B-312	16-May-20	29-Dec-20	15 May 2021			
48	B-313	16-May-20	29-Dec-20	13 May 2021	Done		
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				

NA: Not Submit

53	A - 401	9-May-21	28-Dec-21	N/S		
54	A - 402	9-May-21	28-Dec-21	N/S		
55	A - 403	9-May-21				
56	A - 404	9-May-21				
57	A - 405	9-May-21	Done			
58	B - 406	9-May-21	5-Jul-21	Now UH		
59	B - 407	4-May-20	5-Jul-21	Now UH		
60	B - 408	4-May-20	5-Jul-21	Done		
61	B - 409	4-May-20	5-Jul-21	Done		
62	B - 410	16-May-20	24-Jan-21			
63	B - 411	16-May-20	24-Jan-21	10-06-2021	Done	
64	B - 412	16-May-20	24-Jan-21	10-06-2021	Done	
65	B - 413	16-May-20	24-Jan-21			
66	A - 414	15-May-21	Done			
67	A - 415	15-May-21	Now	1st inst		
68	A - 416	15-May-21	28-Dec-21	N/S		
69	A - 417	15-May-21	28-Dec-21	N/S		
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	Done		
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	Done	
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	Done		
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	Now SH	
97	B - 611	16-May-20	14-Apr-21	7-Dec-21	Done	
98	B - 612	16-May-20	14-Apr-21	7-Dec-21	N/S	
99	B - 613	16-May-20	14-Apr-21	7-Dec-21	N/S	
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	9-10-2021			
106	B - 707	4-May-20	9-10-2021			
107	B - 708	16-May-20	9-10-2021	Done		
108	B - 709	16-May-20	9-10-2021	Done		
109	B - 710	16-May-20	28-05-2021			
110	B - 711	16-May-20	28-05-2021			
111	B - 712	16-May-20	28-05-2021			
112	B - 713	16-May-20	28-05-2021			
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
03 JAN 2022
A. SURESH
PROJECT MANAGER

N/S: not Sale

New

1	A	305	2nd	11,960.00
2	A	414	2nd ^{done} (670,927 / 1223,785) 501	5,52,808
3	A	415	1st	225,000
4	B	109	5th	18,660.00
		109	5th	
5	B	110	5th	19,33,310
6	B	113	3rd	4,70,000
7	B	210	4th	22,12,050
8	B	211	4th	22,12,050
9	B	212	4th	22,12,050
	A	305	2nd	
10	B	310	2nd 0	24,66,000
		"	4th	
11	A	314	4th	27,50,038
12	B	406	4th	19,88,000
13	B	408	4th	17,25,000
14	B	610	5th	15,90,000

~~2,33,98,306~~ 167,62,156

~~77,99,435~~ 55,87,385

Exp

1,55,98,871 111,74,731

Curr Salary

685

~~4,69,915~~ 8,38,107.82

Company : Mehta & Modi Realty Kowkur LLP													
Project : Greenwood Heights													
Prepared by : S Nagamallaeswara Rao													
Date : 06-01-2022													
Sales for the month of DEC-2021													
Sl. No	Block No	Fiat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2021	Milli Stone as on 31-12-2021	Receipts towards GST for the month of DEC-2021	Extra Specs	CGST	SGST	Total
1	A	314	1945	Mr. Kiran Shetty	22-12-2019	83,53,055	49,26,719	49,15,507	27,50,038	-	68,751	68,751	28,87,540
2	A	405	1715	Mr. MYR Murthy & Mrs. Shripa Gupta	23-02-2020	70,89,000	20,00,000	20,40,000	-	-	-	-	-
3	A	414	1945	Mr. Koushik Chakraborty	31-10-2019	81,58,555	21,19,750	21,19,762	5,52,808	-	13,820	13,820	5,80,448
4	A	515	1945	Mr. Venkatarajamurthy	29-06-2020	83,47,250	22,38,113	21,64,250	-	-	-	-	-
5	B	106	1715	Mr. Thachar Ragash & Mrs. Sikha Ragash	25-09-2020	62,33,000	49,89,000	49,89,000	-	-	-	-	-
6	B	109	1715	Dr. Alluri Suma	31-01-2020	75,85,750	64,29,750	73,85,750	-	-	46,650	46,650	19,59,300
7	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	72,35,750	76,62,000	18,66,000	-	48,333	48,333	20,29,976
8	B	112	1715	Mr. Pius Kumar	13-03-2020	64,00,000	56,60,000	62,00,000	19,33,310	-	-	-	-
9	B	210	1715	M/S. Modi housing pvt ltd	16-06-2020	70,06,000	2,25,000	57,00,000	-	-	-	-	-
10	B	211	1715	M/S. Modi housing pvt ltd	30-10-2019	70,06,000	2,25,000	57,00,000	-	-	-	-	-
11	B	212	1715	M/S. Modi housing pvt ltd	31-10-2019	70,06,000	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	-	-	-	-	-
13	B	308	1715	Mrs. Madhukara Veni/Mr. K. Srinivas	25-10-2019	49,90,000	20,83,000	20,81,000	-	-	-	-	-
14	B	310	1715	Mr. Krishna chandra biswas/Mr. Koushik biswas	24-09-2020	64,19,000	39,31,000	51,86,000	24,66,000	-	61,650	61,650	25,89,300
15	B	313	1220	Mrs. Divya Uday	01-06-2020	51,00,000	43,95,000	41,38,000	-	-	-	-	-
16	B	406	1715	Mr. Gangadhar Kiran Kumar	25-12-2019	64,00,000	51,60,000	36,95,000	19,88,000	-	49,700	49,700	20,87,400
17	B	408	1715	Mr. Vikash Sahu & Mrs. Meena Sahu	27-07-2020	62,33,000	35,08,000	33,05,500	17,25,000	-	43,125	43,125	18,11,250
18	B	409	1715	Mrs. Suman R Mulani / Mr. Ratan N Mulani	01-06-2020	52,00,000	52,00,000	48,60,000	-	-	-	-	-
19	B	411	1715	Mrs. T. Saraswathi	01-06-2020	63,86,000	51,46,000	51,46,000	-	-	-	-	-
20	B	412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijaya Kumar	15-06-2020	62,33,000	49,83,000	49,83,000	-	-	-	-	-
21	B	506	1715	Mr. Prasent Das & Mrs. Himani Das	01-06-2020	62,33,000	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	-	-	-	-	-
23	B	512	1715	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	30-03-2021	62,33,000	49,54,875	49,83,000	-	-	-	-	-
24	B	513	1220	Mrs. Tapitha Prem Kaza	25-05-2021	52,17,000	42,32,000	42,32,000	-	-	-	-	-
25	B	607	1715	Mrs. Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	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	-	-	-	-	-
27	B	610	1715	Mrs. Kamlesh	17-07-2021	66,62,000	39,23,000	55,13,000	15,90,000	-	39,750	39,750	16,69,500
28	B	611	1715	Mr. Sai Krishna moham	28-06-2021	74,33,000	62,82,100	43,88,000	-	-	-	-	-
29	B	708	1715	Mrs. Bhavana Lulla Mehta	29-07-2021	52,00,000	7,00,000	30,02,500	-	-	-	-	-
30	B	709	1715	Mrs. Chandra P Mulani / Mr. Jayesh P Mulani	29-07-2021	52,00,000	52,00,000	30,02,500	-	-	-	-	-
31	B	711	1715	Mrs. Vibha Anand Mehta	28-07-2021	52,00,000	12,50,000	30,03,000	-	-	-	-	-
32	B	712	1715	Mrs. Vibha Anand Mehta	28-08-2021	52,00,000	12,50,000	25,00,000	-	-	-	-	-
33	B	113	1715	Mrs. T. Geeta Rani	16-10-2021	58,00,000	7,36,250	55,99,500	4,70,000	-	11,750	11,750	4,93,500
34	A	305	1715	Mrs. Sasmita Nanda	24-10-2021	79,47,000	14,32,250	46,84,000	11,96,000	-	29,900	29,900	12,55,800
35	A	415	1945	Mr. Lakshmanan shannugha sundaram	04-12-2021	88,39,000	2,36,250	2,25,000	2,25,000	-	5,625	5,625	2,36,250
						22,60,37,610	11,87,91,807	14,75,05,769	1,67,62,156	-	4,19,054	4,19,054	1,76,00,264
TOTAL GST PAYABLE FOR THE MONTH OF DEC-2021								14,75,05,769	1,67,62,156	-	4,19,054	4,19,054	1,76,00,264
						TOTAL GST PAYABLE FOR THE MONTH OF DEC-2021							
								Exempt Sales	55,87,385			-	
								Taxable Sales	1,11,74,771			8,38,108	
								Total	1,67,62,156			8,38,108	

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	December(M)

1. GSTIN	36ABLFM7631F1Z3
2(a) Legal name of the registered person	MEHTA & MODI REALTY KOWKUR LLP
2(b) Trade name, if any	Mehta & Modi Realty Kowkur LLP
2(c) ARN	-
2(d) ARN date	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	12012875.6	11174768	0	419053.8	419053.8	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	11712	5587384

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	NA	16762156	0	419053.82	419053.82	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	16	0	16

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Modi Reality Kowkur
***GSTR 1 - Period: Dec-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,11,74,768	-	4,19,054	4,19,054	-	8,38,108
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	55,99,096	-	-	-	-	-
Total	1,67,73,864	-	4,19,054	4,19,054	-	8,38,108

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	55,99,096	-	-	-	-	-
Total	55,99,096	-	-	-	-	-

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		