

Company Name		Mehta & Modi Realty Kowkur LLP	
Project name		Greenwood Heights	
For month of		Sep-22	
S. No.	Item	Formula	Taxable Value
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		48,20,071
H	Outward taxable suppliers B2B		5,670
I	Net Tax Payable (without RCM)	G+H-F	
J	RCM tax payable (in cash)		-
K	Total Tax payable	I+J	
L	Outward exempt supplies		24,10,036
M	ITC available for next month	F-G-H	
N	ITC available on portal		-
Payment details			
Challan No			
Amount paid		6,49,958/-	
Approved		Accountant	
Sign		<i>S. Srinivasulu</i>	
Date		03/10/2022	
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. JAYA PRAKASH
Sr. Manager Accounts

08 OCT 2022

Consultant
GSTR1
Audit
Report
Enclosed

MD

APPROVED BY
10 OCT 2022

SOHAM MOH
MANAGING DIRECTOR

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,670	-	510	510	-	1,021
B2B Y	-	-	-	-	-	-
Total B2B	5,670	-	510	510	-	1,021
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	48,20,070	-	1,80,753	1,80,753	-	3,61,505
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	24,10,037	-	-	-	-	-
Total	72,35,777	-	1,81,263	1,81,263	-	3,62,526

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	48,20,070	-	1,80,753	1,80,753	-	3,61,505
12.00	-	-	-	-	-	-
18.00	5,670	-	510	510	-	1,021
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	24,10,037	-	-	-	-	-
Total	72,35,777	-	1,81,263	1,81,263	-	3,62,526

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-1

1-Sep-22 to 30-Sep-22

Particulars	Voucher Count	
Total Vouchers	548	
Included in Return	12	
<i>Included in HSN/SAC Summary</i>	12	
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0	
Not relevant in this Return	536	
Uncertain Transactions (Corrections needed)	0	
Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	72,35,777.00	3,62,525.86
Taxable	48,25,740.00	3,62,525.86
Exempted	24,10,037.00	
Total Outward Supplies	72,35,777.00	3,62,525.86

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Sep-22 to 30-Sep-22

Page 1

Vouchers of : Sales Taxable

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Sep-22	CUST-Flat No-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10044	5,670.00		510.30	510.30		1,020.60	6,691.00
30-Sep-22	CUST-Flat No-B-208 Mrs.Modi Consultancy Services		Sales	SAL/10045	1,50,783.00		5,654.36	5,654.36		11,308.72	2,37,484.00
30-Sep-22	CUST-Flat No-B-208 Mrs.Modi Consultancy Services		Sales	SAL/10046	4,11,088.00		15,415.80	15,415.80		30,831.60	6,47,484.00
30-Sep-22	CUST-Flat No-A-117 Mrs.Ambika Bahin		Sales	SAL/10047	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Sep-22	CUST-Flat No-A-117 Mrs.Ambika Bahin		Sales	SAL/10048	5,22,000.00		19,575.00	19,575.00		39,150.00	8,22,150.00
30-Sep-22	CUST-Flat No-A-301 Mrs.Sharma Vaishali		Sales	SAL/10049	8,35,333.00		31,324.99	31,324.99		62,649.98	13,15,657.00
30-Sep-22	CUST-Flat No-A-301 Mrs.Sharma Vaishali		Sales	SAL/10050	5,26,000.00		19,725.00	19,725.00		39,450.00	8,28,450.00
30-Sep-22	CUST-Flat No-A-316 Mr.Chandani Datta Mrs.Amrita Datta		Sales	SAL/10051	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Sep-22	CUST-Flat No-A-316 Mr.Chandani Datta Mrs.Amrita Datta		Sales	SAL/10052	9,39,533.00		35,232.49	35,232.49		70,464.98	14,79,765.00
30-Sep-22	CUST-Flat No-A-517 Mr.Neelagiri Nitun Chakravarty		Sales	SAL/10053	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Sep-22	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10054	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Sep-22	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10055	8,35,333.00		31,324.99	31,324.99		62,649.98	13,15,650.00
Grand Total					48,25,740.00		1,81,262.93	1,81,262.93		3,62,525.86	75,98,304.00

Company : Mehta & Modi Realty Kowkur LLP														
Project : Greenwood Heights														
Prepared by : S Nagamalleswara rao														
Date : 03-10-2022														
Sales for the month of SEP-2022														
Sl. No	Block No	Flat No.	Area	Booking Date	Consideration	Net Sale	Receipts towards Tax paid upto 30-09-2022	Bills raised as on 31-08-2022	Mile Stone as on 30-09-2022	Receipts towards GST for the month of Sep-22	Extra Specs	CGST	SGST	Total
1	A	117	1945	13-08-2022	52,18,000	15,18,100	-	50,18,000	10,08,000	-	-	25,200	25,200	10,58,400
2	A	301	1715	30-06-2022	85,00,000	12,50,000	2,25,000	68,70,000	50,62,000	20,42,000	-	51,050	51,050	21,44,100
3	A	305	1715	24-10-2021	79,47,000	66,53,250	69,88,719	69,78,036	81,53,055	77,47,000	-	-	-	-
4	A	314	1945	22-12-2019	83,53,055	69,88,719	69,78,036	81,53,055	77,47,000	-	-	-	-	-
5	A	316	1945	18-08-2022	93,80,300	10,76,250	-	78,31,300	16,34,300	-	-	40,858	40,858	17,16,015
6	A	405	1715	23-02-2020	70,89,000	55,16,001	58,56,000	58,56,000	-	-	-	-	-	-
7	A	414	1945	31-10-2019	81,58,555	51,61,750	79,58,555	79,58,555	-	-	-	-	-	-
8	A	415	1945	04-12-2021	88,39,000	77,46,100	86,39,000	86,39,000	-	-	-	-	-	-
9	A	515	1945	29-06-2020	83,47,250	70,47,113	69,73,250	69,73,250	-	-	-	-	-	-
10	A	516	1945	19-03-2022	89,37,000	74,63,350	87,37,000	87,37,000	-	-	-	-	-	-
11	A	602	1715	26-04-2022	83,55,000	69,81,250	69,80,000	58,52,300	-	-	-	-	-	-
12	A	605	1715	14-02-2022	82,00,000	68,50,750	68,51,000	68,51,000	-	-	-	-	-	-
13	A	617	1945	21-08-2022	94,75,000	2,25,000	-	79,10,000	2,25,000	-	-	5,625	5,625	2,36,250
14	B	106	1715	25-09-2020	62,33,000	57,89,000	60,33,000	60,33,000	-	-	-	-	-	-
15	B	109	1715	31-01-2020	75,85,750	64,29,750	73,85,750	73,85,750	-	-	-	-	-	-
16	B	110	1715	30-10-2019	78,62,000	82,93,100	76,62,003	76,62,000	-	-	-	-	-	-
17	B	112	1715	13-03-2020	64,00,000	67,20,000	61,98,000	62,00,000	-	-	-	-	-	-
18	B	113	1715	16-10-2021	58,00,000	60,98,000	55,99,500	55,99,500	-	-	-	-	-	-
19	B	208	1715	13-07-2022	77,54,500	2,25,000	2,25,000	63,21,234	8,42,807	-	-	21,070	21,070	8,84,947
20	B	209	1715	03-01-2022	73,47,500	2,98,475	26,92,000	48,80,500	-	-	-	-	-	-
21	B	210	1715	16-06-2020	70,06,000	2,95,060	53,46,950	57,00,000	-	-	-	-	-	-
22	B	211	1715	30-10-2019	70,06,000	2,95,060	53,46,950	57,00,000	-	-	-	-	-	-
23	B	212	1715	31-10-2019	70,06,000	2,95,060	53,46,950	57,00,000	-	-	-	-	-	-
24	B	307	1715	13-03-2020	62,33,000	49,83,000	60,33,000	60,33,000	-	-	-	-	-	-
25	B	308	1715	25-10-2019	49,90,000	37,51,000	62,32,000	47,90,000	-	-	-	-	-	-
26	B	310	1715	24-09-2020	64,19,000	62,90,000	55,73,000	64,19,000	-	-	-	-	-	-
27	B	313	1220	01-06-2020	51,00,000	53,05,000	41,38,000	51,00,000	-	-	-	-	-	-
28	B	406	1715	25-12-2019	64,00,000	67,84,000	64,58,000	62,00,000	-	-	-	-	-	-
29	B	408	1715	27-07-2020	62,33,000	49,83,000	60,33,000	60,33,000	-	-	-	-	-	-
30	B	409	1715	01-06-2020	52,00,000	52,00,000	48,60,000	48,60,000	-	-	-	-	-	-
31	B	411	1715	01-06-2020	63,86,000	61,86,000	51,46,000	61,86,000	-	-	-	-	-	-

[illegible]

Company Name : MMR Kowkur LLP				Project : GHT			
Prepared By : A Suresh		26-Sep-22					
Block No : A&B							
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A-101	9-May-21	5-Oct-21	5-Mar-22	17-Mar-22	26-Mar-22	
2	A-102	9-May-21	5-Oct-21	22 March 2022	24-Mar-22	20-Apr-22	
3	A-103	9-May-21	19-Oct-21				
4	A-104	9-May-21	19/10/2021	18-08-2022			
5	A-105	17-May-21	19/10/2021	09 August 2022			
6	B-106	4-May-20	30-Mar-2021	18-Jun-21	1-May-22	19 June 2022	
7	B-107	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22		
8	B-108	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21		
9	B-109	4-May-20	30-Mar-2021	26-Jan-20	13-Feb-21	01 March 2021	
10	B-110	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22		
11	B-111	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	
12	B-112	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	
13	B-113	16-May-20	29-Aug-20	31-Jul-22			
14	A-114	15-May-21	19-10-2021	5-Aug-22			
15	A-115	15-May-21	19-10-2021	13-Aug-22			
16	A-116	15-May-21	5-Oct-21	1-Mar-22	14-Mar-22	24-Mar-22	
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	B-206	4-May-20	06 May 2021	14-Feb-22			
24	B-207	4-May-20	06 May 2021	14-Apr-22			
25	B-208	4-May-20	06 May 2021	14 March 2022			
26	B-209	4-May-20	06 May 2021	4-Apr-22			
27	B-210	16-May-20	9-Nov-20	4-Apr-21			
28	B-211	16-May-20	9-Nov-20	4-Apr-21			
29	B-212	16-May-20	9-Nov-20	19-Mar-21			
30	B-213	16-May-20	9-Nov-20	18-Mar-21			
31	A-214	15-May-21	22-11-2021	30-Jul-22			
32	A-215	15-May-21	22-11-2021	31-Jul-22			
33	A-216	15-May-21	2-Nov-21	29-Jul-22			
34	A-217	15-May-21	2-Nov-21	28 July 2022			
35	A-301	9-May-21	3-Dec-21	06 September 2022			
36	A-302	9-May-21	3-Dec-21				
37	A-303	9-May-21	15-Dec-21				
38	A-304	9-May-21	15-Dec-21				
39	A-305	9-May-21	15-Dec-21	12 June 2022	13-08-2022		
40	B-306	4-May-20	5-Jun-2021	14-Apr-22	20-06-2022		
41	B-307	4-May-20	5-Jun-2021	14-Feb-22	27-04-2022		
42	B-308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22		
43	B-309	4-May-20	5-Jun-2021	14-Apr-22	30-Jun-22		
44	B-310	16-May-20	29-Dec-20	10 May 2021	25-Jun-22	19 May 2022	
45	B-311	16-May-20	29-Dec-20	15 May 2021	30-04-2022		
46	B-312	16-May-20	29-Dec-20	15 May 2021	29-04-2022		
47	B-313	16-May-20	29-Dec-20	13 May 2021	22-Jun-22	26 May 2022	
48	A-314	15-May-21	15-Dec-21	25 May 2022	15-08-2022		
49	A-315	15-05-2021	15-Dec-21	01 September 2022			
50	A-316	15-05-2021	3-Dec-21	03 September 2022			
51	A-317	15-05-2021	3-Dec-21	22-09-2022			
52	A-401	9-May-21	28-Dec-21				
53	A-402	9-May-21	28-Dec-21				
54	A-403	9-May-21	10-Jun-22				

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PROJECT SUPERVISOR

55	A - 404	9-May-21	10-Jan-22	22 August 2022	
56	A - 405	9-May-21	10-Jan-22	12 June 2022	
57	B - 406	9-May-21	5-Jul-21	14-Feb-22	20-04-2022
58	B - 407	4-May-20	5-Jul-21	14-Apr-22	10-06-2022
59	B - 408	4-May-20	5-Jul-21	14 March 2022	25-04-2022
60	B - 409	4-May-20	5-Jul-21	14 March 2022	26-04-2022
61	B - 410	16-May-20	24-Jan-21	14 February 2022	12-06-2022
62	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22
63	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jun-22
64	B - 413	16-May-20	24-Jan-21	14-Feb-22	20 June 2022
65	A - 414	15-May-21	10-Jan-22	28-05-2022	22 August 2022
66	A - 415	15-May-21	10-Jan-22	29-May-22	15 August 2022
67	A - 416	15-May-21	28-Dec-21		
68	A - 417	15-May-21	28-Dec-21	19-09-2022	
69	A - 501	9-May-21	28-Jan-22	19-09-2022	
70	A - 502	9-May-21	28-Jan-22	29 August 2022	
71	A - 503	9-May-21	09-Feb-22	19 August 2022	
72	A - 504	9-May-21	09-Feb-22		
73	A - 505	9-May-21	09-Feb-22		
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30 April 2022
75	B - 507	4-May-20	2-Aug-21	02-May-22	18 June 2022
76	B - 508	4-May-20	2-Aug-21	02-May-22	18 June 2022
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08 May 2022
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26 June 2022
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02 July 2022
80	B - 512	16-May-20	4-Mar-21	2-Nov-21	
81	B - 513	16-May-20	4-Mar-21	2-Nov-21	23 January 2022
82	A - 514	16-May-21	09-Feb-22	05 August 2022	
83	A - 515	16-May-21	09-Feb-22	02 June 2022	
84	A - 516	16-May-21	28-Jan-22	18 May 2022	22-08-2022
85	A - 517	16-May-21	28-Jan-22	10 August 2022	
86	A - 601	9-May-21	01-Mar-22	24 June 2022	
87	A - 602	9-May-21	01-Mar-22	27 June 2022	
88	A - 603	9-May-21	12-Mar-22	14 August 2022	
89	A - 604	9-May-21	12-Mar-22	14 August 2022	
90	A - 605	9-May-21	12-Mar-22	18 June 2022	29 May 2022
91	B - 606	9-May-21	9-Sep-21	18-Apr-22	03 July 2022
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18 June 2022
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15 April 2022
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29 June 2022
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30 June 2022
96	B - 611	16-May-20	14-Apr-21	18 January 2022	10 March 2022
97	B - 612	16-May-20	14-Apr-21	7-Dec-21	28 June 2022
98	B - 613	16-May-20	14-Apr-21	7-Dec-21	17 June 2022
99	A - 614	16-May-20	12-Mar-22	22-Jul-22	
100	A - 615	16-May-20	12-Mar-22	23-Jul-22	
101	A - 616	9-May-21	1-Mar-22	24-Jul-22	
102	A - 617	9-May-21	1-Mar-22	25-Jul-22	
103	A - 701	9-May-21	29-Mar-22	19-09-2022	
104	A - 702	9-May-21	29-Mar-22		
105	A - 703	9-May-21	08-04-2022		
106	A - 704	9-May-21	08-Apr-22		
107	A - 705	9-May-21	08-Apr-22		
108	B - 706	9-May-21	10-09-2021	23-Apr-22	29 June 2022
109	B - 707	4-May-20	10-09-2021	26-Mar-22	30 June 2022
110	B - 708	16-May-20	10-09-2021	26-Mar-22	30 June 2022
111	B - 709	16-May-20	10-09-2021	26-Mar-22	30 June 2022
112	B - 710	16-May-20	28-05-2021	19 March 2022	15 April 2022
113	B - 711	16-May-20	28-05-2021	15 January 2022	15 February 2022
114	B - 712	16-May-20	28-05-2021	15 January 2022	26 June 2022
115	B - 713	16-May-20	28-05-2021	07 April 2022	
116	A - 714	15-May-21	08-Apr-22	10 September 2022	
117	A - 715	15-May-21	08-Apr-22	16 September 2022	
118	A - 716	15-May-21	29-Mar-22	17 September 2022	
119	A - 717	15-May-21	29-Mar-22		