

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP										
Project name		Greenwood Heights										
For month of		Sep-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		2,07,98,334	20,335	20,335	18,53,151	18,53,151	18,53,151	18,53,151	37,26,638	37,26,638	
C	ITC (Ineligible)		2,07,98,334	20,335	20,335	18,53,151	18,53,151	18,53,151	18,53,151	37,26,638	37,26,638	
D	ITC for RCM - current period		73,751	-	-	6,638	6,638	6,638	6,638	13,276	13,276	
E	ITC for RCM (ineligible)		73,751	-	-	6,638	6,638	6,638	6,638	13,276	13,276	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-	-	
G	Outward taxable suppliers B2C		48,25,740	-	-	1,80,965	1,80,965	1,80,965	1,80,965	3,61,931	3,61,931	
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	1,80,965	1,80,965	1,80,965	1,80,965	3,61,931	3,61,931	
J	RCM tax payable (in cash)		73,751	-	-	6,638	6,638	6,638	6,638	13,275	13,275	
K	Total Tax payable	I+J	-	-	-	1,87,603	1,87,603	1,87,603	1,87,603	3,75,206	3,75,206	
L	Outward exempt supplies		19,04,986	-	-	-	-	-	-	-	-	
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	Manager	Consultant									
Sign			Audit Report Enclosed									
Date			15-10-2022									
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

22 OCT 2022

MANAGING DIRECTOR

MEHTA & MODI REALTY KOWKUR LLP

GSTIN: *		36ABLFM7631F1Z3	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST
OUTPUT				
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	48,25,740	-	1,81,263	1,81,263
(b) Outward taxable supplies (zero rated)	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-
(d) Inward supplies (liable to reverse charge)	74,642	-	6,718	6,718
(e) Non-GST outward supplies	24,10,037	-	-	-
Total Output	73,10,419	-	1,87,981	1,87,981
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)	74,642	-	6,718	6,718
(4) Inward supplies from ISD	-	-	-	-
(5) All other ITC	48,72,785	-	4,30,216	4,30,216
(B) ITC Reversed	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	48,91,940	-	4,31,940	4,31,940
(2) Others	55,487	-	4,994	4,994
(C) Net ITC Available (A) - (B)	-	-	-	-
(D) Ineligible ITC				
(1) As per section 17(5)	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-
Opening Credit C/f	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-
Liability Payable in Cash	-	-	1,87,981	1,87,981
RCM Payable in Cash	-	-	1,87,981	1,87,981
Interest on Net Liability for previous Month*	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-
Total Payable	-	-	1,87,981	1,87,981
Closing Credit C/f	-	-	-	-

Other Remarks if Any

Filed by client before sending the Audit Report

Return Period

Due Date

20-10-2022

Date of Filing

00-01-1900

Delay in Filing

0.00

Data Receipt Date

Prepared By

Reviewed By

0.00

0.00

0.00

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	557
Included in Return	155
<i>Participating in return tables</i>	155
<i>No direct implication in return tables</i>	0
Not relevant in this Return	402
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
Total Liability	72,35,777.00	3,62,525.86

Inward Supplies		
Local Purchase	1,13,815.00	
Exempted	1,13,815.00	
Ineligible Supplies	(2,07,98,333.78)	(37,26,637.61)
Reverse Charge Supplies	73,751.00	13,275.18
Total Inward Supplies	2,09,85,899.78	37,39,912.79
Total Input Tax Credit	1,13,815.00	

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

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

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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
30-Sep-22	CUST-Flat No-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10044	5,670.00		510.30	510.30		1,020.60
30-Sep-22	CUST-Flat No-B-208 M/s.Modi Consultancy Services		Sales	SAL/10045	1,50,783.00		5,654.36	5,654.36		11,308.72
30-Sep-22	CUST-Flat No-B-208 M/s.Modi Consultancy Services		Sales	SAL/10046	4,11,088.00		15,415.80	15,415.80		30,831.60
30-Sep-22	CUST-Flat No-A-117 Mrs.Ambika Bahri		Sales	SAL/10047	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-22	CUST-Flat No-A-117 Mrs.Ambika Bahri		Sales	SAL/10048	5,22,000.00		19,575.00	19,575.00		39,150.00
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
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
30-Sep-22	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut		Sales	SAL/10051	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-22	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut		Sales	SAL/10052	9,39,533.00		35,232.49	35,232.49		70,464.98
30-Sep-22	CUST-Flat No-A-617 Mr.Neelagin Mithun Chakravarthy		Sales	SAL/10053	1,50,000.00		5,625.00	5,625.00		11,250.00
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
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
Grand Total					48,25,740.00		1,81,262.93	1,81,262.93		3,62,525.86

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Vouchers of : Interstate Purchase Taxable

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	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
7-Sep-22	SUP-Span Pride	29ABOFS9310G1ZR	Purchase	PUR/10743	6510622022	1-Aug-22	1,01,244.00	18,224.00				18,224.00
14-Sep-22	SUP-Roots Multiclean Ltd	36AABCR0315F1ZX	Purchase	PUR/10794	5512294793	30-Jul-22	3,254.20	585.76				585.76
21-Sep-22	SUP-Cres Financial Technologies Private Limited	29AACC05024H1ZI	Purchase	PUR/10820	5072220065	1-Sep-22	8,473.73	1,525.27				1,525.27
Grand Total							1,12,971.93	20,335.03				20,335.03

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MG Road, Ranigunj
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1-Sep-22 to 30-Sep-22

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Vouchers of : Purchase Taxable

1-Sep-22 to 30-Sep-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
3-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10727	351	2-Sep-22	17,714.28		442.86	442.86		885.72
3-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10728	350	2-Sep-22	17,714.28		442.86	442.86		885.72
4-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10729	2155	1-Sep-22	1,139.38		75.31	75.31		150.62
4-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10730	2156	1-Sep-22	1,271.20		114.41	114.41		228.82
5-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10731	25423	26-Aug-22	55,268.00		4,974.12	4,974.12		9,948.24
5-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10732	25425	27-Aug-22	48,240.00		4,341.60	4,341.60		8,683.20
5-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10733	25422	26-Aug-22	8,076.00		726.84	726.84		1,453.68
5-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10734	25426	27-Aug-22	13,259.00		1,193.31	1,193.31		2,386.62
6-Sep-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/10735	107	27-Aug-22	75,317.00		6,778.53	6,778.53		13,557.06
6-Sep-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10736	SAL/75	23-Aug-22	5,280.00		475.20	475.20		950.40
6-Sep-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10737	SAL/78	29-Aug-22	3,300.00		297.00	297.00		594.00
6-Sep-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10738	EE2223-0002	10-Aug-22	4,400.00		396.00	396.00		792.00
6-Sep-22	SUP-Life Style International Pvt Ltd	36AAACL2937J1ZF	Purchase	PUR/10739	CS1151510403	28-Jul-22	24,317.41		2,188.57	2,188.57		4,377.14
7-Sep-22	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/10740	TS0101220639	4-Jun-22	1,40,466.10		12,641.95	12,641.95		25,283.90
7-Sep-22	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/10741	TS0101220611	4-Jun-22	7,34,110.16		66,069.91	66,069.91		1,32,139.82
7-Sep-22	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/10742	TS0101220610	4-Jun-22	1,46,822.04		13,213.98	13,213.98		26,427.96
8-Sep-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10744	SS0302-201063	31-Aug-22	50,005.03		4,500.45	4,500.45		9,000.90
9-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10745	SS0302-201066	31-Aug-22	7,370.00		663.30	663.30		1,326.60
9-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10746	SS0302-201068	31-Aug-22	15,394.76		1,385.53	1,385.53		2,771.06
9-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10747	SS0302-201068	31-Aug-22	9,467.63		852.09	852.09		1,704.18
9-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10748	SS0302-201067	31-Aug-22	11,500.00		1,035.00	1,035.00		2,070.00
10-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10749	2243	8-Sep-22	1,610.21		144.92	144.92		289.84
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10750	1971	17-Aug-22	906.50		81.59	81.59		163.18
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10751	1970	17-Aug-22	1,980.96		49.52	49.52		99.04
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10752	1969	17-Aug-22	1,686.38		151.77	151.77		303.54
12-Sep-22	SUP-HI-Tech Fasteners	36AXAPV8141J1Z3	Purchase	PUR/10754	172	17-Aug-22	320.00		28.80	28.80		57.60
13-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10755	SS0302-201067	31-Aug-22	4,831.00		434.79	434.79		869.58
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10756	25480	29-Aug-22	3,672.00		330.48	330.48		660.96
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10757	25474	29-Aug-22	31,886.00		2,869.74	2,869.74		5,739.48
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10758	24760	20-Jul-22	76,680.00		6,901.20	6,901.20		13,802.40
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10759	25515	30-Aug-22	1,06,960.00		9,626.40	9,626.40		19,252.80
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10760	25475	29-Aug-22	87,718.00		7,894.62	7,894.62		15,789.24
13-Sep-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10761	SS0302-201067	31-Aug-22	1,02,568.38		9,231.15	9,231.15		18,462.30
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10762	25473	29-Aug-22	1,045.00		94.05	94.05		188.10
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10763	25471	29-Aug-22	3,575.25		406.04	406.04		812.08
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10764	25476	29-Aug-22	13,003.00		1,170.27	1,170.27		2,340.54
13-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10765	25547	2-Sep-22	8,054.00		697.44	697.44		1,394.88
13-Sep-22	CONJBDW-Aaron Associates	36ACQFS2044C1Z7	Purchase	PUR/10766	25496	30-Aug-22	5,635.50		507.20	507.20		1,014.40
13-Sep-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10767	010	30-Jul-22	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
13-Sep-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10768	012	30-Jul-22	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10769	25477	29-Aug-22	153.00		13.77	13.77		27.54
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10770	25645	7-Sep-22	1,567.80		141.10	141.10		282.20
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10771	25659	7-Sep-22	56,882.10		5,119.39	5,119.39		10,238.78
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772	25472	29-Aug-22	15,336.00		1,380.24	1,380.24		2,760.48
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10773	25644	7-Sep-22	7,366.50		662.99	662.99		1,325.98
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10774	25549	2-Sep-22	13,440.00		1,209.60	1,209.60		2,419.20
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10775	25643	7-Sep-22	16,914.00		1,522.26	1,522.26		3,044.52
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10776	25638	7-Sep-22	28,881.22		2,599.31	2,599.31		5,198.62
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10777	25635	7-Sep-22	34,135.49		3,072.19	3,072.19		6,144.38
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10778	25636	7-Sep-22	38,402.42		3,456.22	3,456.22		6,912.44
14-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10779	25596	3-Sep-22	34,135.49		3,072.19	3,072.19		6,144.38
14-Sep-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/10780	108	14-Sep-22	21,952.00		1,975.68	1,975.68		3,951.36
14-Sep-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10782	PS02-23508	3-Sep-22	2,499.00		224.91	224.91		449.82
14-Sep-22	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10783	175	25-May-22	3,070.00		276.30	276.30		552.60
14-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10784	2076	3-Sep-22	9,450.00		850.50	850.50		1,701.00
14-Sep-22	SUP-Linus Consultants Pvt Ltd	36AACL7034N1Z9	Purchase	PUR/10785	LCPL02-23061	20-Aug-22	99,000.00		8,910.00	8,910.00		17,820.00
14-Sep-22	SUP-Dhatri Enterprises	36BASPA3241G1ZW	Purchase	PUR/10786	DE-14002-005	11-Aug-22	1,01,935.00		9,174.15	9,174.15		18,348.30
14-Sep-22	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10787	GP02-23133	12-Jun-22	1,950.00		175.50	175.50		351.00
14-Sep-22	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10788	GP02-23133	14-Jun-22	40,000.00		3,600.00	3,600.00		7,200.00
14-Sep-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10789	2421	29-Aug-22	555.00		49.95	49.95		99.90
14-Sep-22	SUP-Global Engineering Solutions		Purchase	PUR/10790	GES02-231007	5-Sep-22	30,700.00		2,763.00	2,763.00		5,526.00
14-Sep-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10791	197	1-Sep-22	25,800.00		2,322.00	2,322.00		4,644.00
14-Sep-22	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/10792	SIGT-536	1-Sep-22	18,373.90		1,653.65	1,653.65		3,307.30
14-Sep-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10795	303	1-Sep-22	18,000.00		1,620.00	1,620.00		3,240.00
14-Sep-22	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10796	2022-23136	3-Sep-22	45,000.00		4,050.00	4,050.00		8,100.00
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10797	2330	15-Sep-22	1,694.88		152.54	152.54		305.08

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Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
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Vouchers of : **Purchase Taxable**

1-Sep-22 to 30-Sep-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
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10798	2332	15-Sep-22	1,254.25		112.88	112.88		225.76
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10799	2331	15-Sep-22	1,627.08		146.44	146.44		292.88
17-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10800	360	15-Sep-22	17,714.28		442.86	442.86		885.72
17-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10801	361	15-Sep-22	17,714.28		442.86	442.86		885.72
17-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10802	362	15-Sep-22	17,714.28		442.86	442.86		885.72
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10803	25701	10-Sep-22	1,770.00		108.90	108.90		217.80
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10804	25700	10-Sep-22	22,819.50		2,053.76	2,053.76		4,107.52
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10805	25642	7-Sep-22	9,289.20		836.03	836.03		1,672.06
20-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10806	25702	10-Sep-22	18,457.00		1,661.13	1,661.13		3,322.26
20-Sep-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10807	2022-23/60	29-Aug-22	8,190.00		737.10	737.10		1,474.20
20-Sep-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10808	2022-23/60	5-Sep-22	3,360.00		201.60	201.60		403.20
20-Sep-22	SP-Mehta Propperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10809	SAL/82	5-Sep-22	3,960.00		356.40	356.40		712.80
20-Sep-22	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/10810	027	22-Jul-22	14,420.00		1,297.80	1,297.80		2,595.60
20-Sep-22	SUP-Sri Tirumala Hume Pipes		Purchase	PUR/10811	82	6-Sep-22	4,400.00		396.00	396.00		792.00
20-Sep-22	SUP-Sri Tirumala Hume Pipes		Purchase	PUR/10812	77	3-Sep-22	4,400.00		396.00	396.00		792.00
21-Sep-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/10813	109	16-Sep-22	21,952.00		1,975.68	1,975.68		3,951.36
21-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10816	24341	26-Jun-22	28,905.65		2,601.51	2,601.51		5,203.02
21-Sep-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10817	069	24-May-22	85,800.00		7,722.00	7,722.00		15,444.00
21-Sep-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10818	085	2-Jul-22	1,43,000.00		12,870.00	12,870.00		25,740.00
21-Sep-22	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10819	081	21-Jul-22	98,000.00		8,820.00	8,820.00		17,640.00
22-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-)11,397.00		(-)1,025.73	(-)1,025.73		(-)2,051.46
22-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003			(-)5,015.00		(-)386.10	(-)386.10		(-)772.20
22-Sep-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10821	513	9-Aug-22	3,038.00		273.42	273.42		546.84
22-Sep-22	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10822	512	9-Aug-22	5,580.00		502.20	502.20		1,004.40
22-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10823	826	10-Sep-22	7,600.00		684.00	684.00		1,368.00
22-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10824	824	10-Sep-22	19,000.00		1,710.00	1,710.00		3,420.00
22-Sep-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10825	825	10-Sep-22	1,250.00		112.50	112.50		225.00
22-Sep-22	SUP - Veesamsetty Srinivas	36ABHPV6650M1ZX	Purchase	PUR/10826	2890	10-Sep-22	7,676.00		690.84	690.84		1,381.68
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10827	25806	15-Sep-22	32,234.94		2,901.14	2,901.14		5,802.28
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10828	25808	15-Sep-22	6,886.50		585.14	585.14		1,170.28
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10829	25809	15-Sep-22	2,455.00		220.95	220.95		441.90
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10830	25811	15-Sep-22	87,918.00		7,912.62	7,912.62		15,825.24
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10831	25807	15-Sep-22	29,372.00		2,643.48	2,643.48		5,286.96
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10832	25810	15-Sep-22	7,568.00		681.12	681.12		1,362.24
23-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10833	25805	15-Sep-22	7,835.00		705.15	705.15		1,410.30
23-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10834	138	13-Sep-22	28,474.56		2,562.71	2,562.71		5,125.42
23-Sep-22	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10835	137	13-Sep-22	32,203.40		2,898.31	2,898.31		5,796.62
24-Sep-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10836	367	23-Sep-22	21,714.28		542.86	542.86		1,085.72
24-Sep-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10837	2436	16-Sep-22	230.00		20.70	20.70		41.40
25-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10838	25888	19-Sep-22	28,320.00		2,548.80	2,548.80		5,097.60
25-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10839	25887	19-Sep-22	2,519.00		204.94	204.94		409.88
25-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10840	25883	19-Sep-22	10,611.20		955.01	955.01		1,910.02
25-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10841	25884	19-Sep-22	21,085.00		1,897.65	1,897.65		3,795.30
27-Sep-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10842	03/22-23	30-May-22	78,66,755.00		7,08,007.95	7,08,007.95		14,16,015.90
27-Sep-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10843	25886	19-Sep-22	2,835.00		255.15	255.15		510.30
30-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10844	SSLO3223/10845	30-Sep-22	33,357.00		3,002.13	3,002.13		6,004.26
30-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10845	SSLO3223/10846	30-Sep-22	47,100.00		4,239.00	4,239.00		8,478.00
30-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10846	SSLO3223/10847	30-Sep-22	46,013.00		4,141.17	4,141.17		8,282.34
30-Sep-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10847	SSLO3223/10848	30-Sep-22	44,100.00		3,969.00	3,969.00		7,938.00
30-Sep-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10848	MPPL10080	30-Sep-22	69,020.00		6,211.80	6,211.80		12,423.60
30-Sep-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10849	PS/22-23/656	16-Sep-22	3,876.68		348.90	348.90		697.80
30-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10850	2309	30-Sep-22	14,175.00		1,275.75	1,275.75		2,551.50
30-Sep-22	SUP-GANJJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/10851	3062	17-Sep-22	5,207.52		468.68	468.68		937.36
Grand Total							2,06,72,903.85		18,53,151.29	18,53,151.29		37,06,302.58

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

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

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Vouchers of : Purchase From Unregistered Dealer - 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
6-Sep-22	SP-Expert Security Guards		Journal	JOU/10526	73,751.00		6,637.59	6,637.59		13,275.18
	Grand Total				73,751.00		6,637.59	6,637.59		13,275.18

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

Group Summary

1-Apr-22 to 30-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		95,62,404.95	95,62,404.95	
Input CGST		47,28,640.68	47,28,640.68	
Input IGST		47,297.59	47,297.59	
Input RCM CGST 9%		28,913.00	28,913.00	
Input RCM SGST 9%		28,913.00	28,913.00	
Input-SGST		47,28,640.68	47,28,640.68	
OUTPUT	4,27,984.02 Cr	39,30,261.00	32,24,503.34	2,77,773.64 Dr
Output CGST 14%	3,122.00 Cr	3,122.00		
Output CGST 3.75%	2,00,396.76 Cr	19,22,111.95	15,82,828.37	1,38,886.82 Dr
Output CGST 9%		510.30	510.30	
OUTPUT-CGST @2.5%	566.25 Cr	566.25		
Output RCM CGST 9%	9,907.00 Cr	38,820.00	28,913.00	
Output RCM SGST 9%	9,907.00 Cr	38,820.00	28,913.00	
Output SGST 14%	3,122.00 Cr	3,122.00		
Output SGST 3.75%	2,00,396.76 Cr	19,22,111.95	15,82,828.37	1,38,886.82 Dr
Output SGST 9%		510.30	510.30	
OUTPUT-SGST @2.5%	566.25 Cr	566.25		
Grand Total	4,27,984.02 Cr	1,34,92,665.95	1,27,86,908.29	2,77,773.64 Dr

Trade/Legal name	Invoice Details		Taxable Value (₹)	Central Tax(₹)		State/UT Tax(₹)	GSTR- 1/IFF/GSTR -5 Period	GSTR- 1/IFF/GSTR-5 Filing Date	Remarks
	Invoice number	Invoice Date		Invoice Value(₹)					
DHATRI ENTERPRISES	5	11/08/2022	1,20,283	9,174	9,174	9,174	Aug'22	15/09/2022	Matched
SIDDARTH ENTERPRISES	2176	06/08/2022	26,748	2,040	2,040	2,040	Aug'22	13/09/2022	Matched
LIBERTY 21 VENTURES PFG	146	02/09/2022	40,837	3,115	3,115	3,115	Sep'22	08/10/2022	Bill not received
SRI BHAVANI ADS	135	03/09/2022	53,100	4,050	4,050	4,050	Sep'22	11/10/2022	Matched
GLOBAL ENGINEERING S	1367	05/09/2022	36,226	2,763	2,763	2,763	Sep'22	10/10/2022	Matched
JR ELEVATORS	40	24/08/2022	28,311	2,159	2,159	2,159	Aug'22	18/09/2022	Bill not received
PREMIER ENGINEERING	779	24/09/2022	4,79,960	36,607	36,607	36,607	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	24982	01/08/2022	37,616	2,869	2,869	2,869	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	24999	02/08/2022	70,066	5,344	5,344	5,344	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25000	02/08/2022	28,851	2,200	2,200	2,200	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25010	03/08/2022	28,851	2,201	2,201	2,201	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25027	03/08/2022	58,788	4,484	4,484	4,484	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25030	03/08/2022	56,685	4,323	4,323	4,323	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25055	05/08/2022	32,804	2,502	2,502	2,502	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25068	06/08/2022	71,506	5,454	5,454	5,454	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25071	06/08/2022	71,003	5,415	5,415	5,415	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25118	10/08/2022	31,766	2,423	2,423	2,423	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25119	10/08/2022	31,766	2,423	2,423	2,423	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25125	11/08/2022	27,270	2,080	2,080	2,080	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25126	11/08/2022	75,349	5,747	5,747	5,747	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25131	11/08/2022	37,949	2,894	2,894	2,894	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25132	11/08/2022	1,10,901	93,984	8,459	8,459	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25136	11/08/2022	36,785	31,174	2,806	2,806	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25141	11/08/2022	44,767	37,938	3,414	3,414	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25144	11/08/2022	82,622	70,019	6,302	6,302	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25173	13/08/2022	63,106	53,480	4,813	4,813	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25195	13/08/2022	26,877	22,777	2,050	2,050	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25200	13/08/2022	33,621	28,492	2,564	2,564	Aug'22	19/09/2022	Matched

SUMMIT SALES LLP	25202	13/08/2022	53,277	45,150	4,064	4,064	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25216	16/08/2022	90,027	76,294	6,866	6,866	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25218	16/08/2022	65,882	55,832	5,025	5,025	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25221	16/08/2022	48,384	41,003	3,690	3,690	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25257	18/08/2022	1,03,585	87,784	7,901	7,901	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25262	18/08/2022	25,350	21,483	1,933	1,933	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25271	19/08/2022	62,658	53,100	4,779	4,779	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25338	23/08/2022	28,878	24,473	2,203	2,203	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25356	24/08/2022	1,74,760	1,48,102	13,329	13,329	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25390	25/08/2022	33,947	28,769	2,589	2,589	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25423	26/08/2022	65,216	55,268	4,974	4,974	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25425	27/08/2022	56,923	48,240	4,342	4,342	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25474	29/08/2022	37,625	31,886	2,870	2,870	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25475	29/08/2022	1,03,507	87,718	7,895	7,895	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	25515	30/08/2022	1,26,213	1,06,960	9,626	9,626	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	10446A	31/08/2022	55,578	47,100	4,239	4,239	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	SSCO10053	31/08/2022	59,006	50,005	4,500	4,500	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	SSCO10067	31/08/2022	1,21,031	1,02,568	9,231	9,231	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	SSLO10434	31/08/2022	54,295	46,013	4,141	4,141	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	SSLO10446	31/08/2022	55,578	47,100	4,239	4,239	Aug'22	19/09/2022	Matched
SUMMIT SALES LLP	SSLO10456	31/08/2022	52,038	44,100	3,969	3,969	Aug'22	19/09/2022	Matched
PRAFUL SANITARY	PS/602	28/09/2022	48,894	41,435	3,729	3,729	Sep'22	11/10/2022	Matched
COOL-TECH AIR CONDITI	397	25/07/2022	37,052	31,400	2,826	2,826	Jul'22	06/10/2022	Bill not received
SUMMIT SALES LLP	25596	03/09/2022	40,280	34,135	3,072	3,072	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25635	07/09/2022	40,280	34,135	3,072	3,072	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25636	07/09/2022	45,315	38,402	3,456	3,456	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25638	07/09/2022	34,080	28,881	2,599	2,599	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25659	07/09/2022	67,121	56,882	5,119	5,119	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25700	10/09/2022	26,927	22,820	2,054	2,054	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25806	15/09/2022	38,037	32,235	2,901	2,901	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25807	15/09/2022	34,659	29,372	2,643	2,643	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25811	15/09/2022	1,03,743	87,918	7,913	7,913	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25888	19/09/2022	33,418	28,320	2,549	2,549	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	25931	21/09/2022	33,104	28,054	2,525	2,525	Sep'22	11/10/2022	Matched

SUMMIT SALES LLP	26026		24/09/2022	33,974	28,791	2,591	2,591	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26042		24/09/2022	47,330	40,110	3,610	3,610	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26053		24/09/2022	98,277	83,286	7,496	7,496	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26061		26/09/2022	77,644	65,800	5,922	5,922	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26096		28/09/2022	26,927	22,820	2,054	2,054	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26165		30/09/2022	29,240	24,780	2,230	2,230	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26166		30/09/2022	30,226	25,615	2,305	2,305	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	26169		30/09/2022	34,427	29,175	2,626	2,626	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSCOM10080		30/09/2022	70,469	59,719	5,375	5,375	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSLOG10541		30/09/2022	54,295	46,013	4,141	4,141	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSLOG10554		30/09/2022	52,038	44,100	3,969	3,969	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSLO10567		30/09/2022	55,578	47,100	4,239	4,239	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSLOG10575		30/09/2022	39,361	33,357	3,002	3,002	Sep'22	11/10/2022	Matched
SUMMIT SALES LLP	SSLOG10584		30/09/2022	80,017	67,811	6,103	6,103	Sep'22	11/10/2022	Matched
				46,30,884	39,24,478	3,53,203	3,53,203			