

Company Name		Mehta & Modi Realty Kowkur LLP									
P.oject name		Greenwood Heights									
For month of		Jan-23									
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		-	-	-	-	-	-	-	-	-
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		5,66,666	-	-	-	21,250	21,250	-	42,500	
H	Outward taxable suppliers B2B		21,170	-	-	-	1,905	1,905	-	3,811	
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	23,155	23,155	-	46,311	
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	23,155	23,155	-	46,311	
L	Outward exempt supplies		2,83,334	-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-	-	-
Payment details											
Challan No											
Amount paid		50000/-									
Approved		Accountant	Manager				Consultant			MD	
Sign		S. S. S. S.					Audit Report Enclosed				
Date		10-02-2023					GSTR1				
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
13 FEB 2023
ASH
Accounts

APPROVED
13 FEB 2023
SOHAM MCD
MANAGING DIRECTOR

APPROVED BY
13 FEB 2023
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
13 FEB 2023
KASH
SAHNI

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Jan-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	6,470	-	582	582	-	1,165
B2B Y	-	-	-	-	-	-
Total B2B	6,470	-	582	582	-	1,165
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	5,81,366	-	22,573	22,573	-	45,146
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	2,83,334	-	-	-	-	-
Total	8,71,170	-	23,155	23,155	-	46,311

Rate Wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	5,66,666	-	21,250	21,250	-	42,500
12.00	-	-	-	-	-	-
18.00	21,170	-	1,905	1,905	-	3,811
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	2,83,334	-	-	-	-	-
Total	8,71,170	-	23,155	23,155	-	46,311

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

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1-Jan-23 to 31-Jan-23

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1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	455
Included in Return	8
Included in HSN/SAC Summary	5
Incomplete Information in HSN/SAC Summary (Corrections needed)	3
Not relevant in this Return	447
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	8,71,170.00	46,310.56
Taxable	5,87,836.00	46,310.56
Exempted	2,83,334.00	
Total Outward Supplies	8,71,170.00	46,310.56

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

GSTR-1 - Voucher Register
1-Jan-23 to 31-Jan-23

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1-Jan-23 to 31-Jan-23

Vouchers of : Sales 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	Invoice Amount
3-Jan-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10080	800.00		72.00	72.00		144.00	944.00
27-Jan-23	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10081	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
27-Jan-23	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10082	7,200.00		648.00	648.00		1,296.00	8,496.00
27-Jan-23	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10083	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
27-Jan-23	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10084	6,700.00		603.00	603.00		1,206.00	7,906.00
27-Jan-23	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10085	6,470.00		582.30	582.30		1,164.60	7,635.00
31-Jan-23	OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SAL/10086	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Jan-23	CUST-Flat No-A-214 M/s.Modi Consultancy Service		Sales	SAL/10087	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Jan-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales		5,87,836.00		23,155.28	23,155.28		46,310.56	9,17,481.00
Grand Total											

GHT Site weekly Mile stone report dated 06-02-2023 85

Company Name : MMK Kowkur LLP							
Project		GHT					
Prepared By		A Suresh					
Last updated on		6-Feb-23					
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	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	10 October 2022			
4	A-104	9-May-21	19/10/2021	18 August 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	5-Nov-22		
7	B-107	4-May-20	30-Mar-2021	18-Jun-21	1-May-22	19 June 2022	
8	B-108	4-May-20	30-Mar-2021	18-Jun-21			
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22	28-11-2022	
10	B-110	16-May-20	29-Aug-20	26-Jun-20	2-Aug-21	10-Nov-22	
11	B-111	16-May-20	29-Aug-20	11-Feb-21	13-Feb-21	01 March 2021	
12	B-112	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26 November 2022	
13	B-113	16-May-20	29-Aug-20	26-Jan-20	8-Mar-21	27-Mar-21	
14	A-114	15-May-21	19-10-2021	31-Jul-22	19-Feb-21	1-Mar-21	
15	A-115	15-May-21	19-10-2021	5-Aug-22	5-Nov-22		
16	A-116	15-May-21	5-Oct-21	13-Aug-22	18-Nov-22		
17	A-117	15-May-21	5-Oct-21	1-Mar-22			
18	A-201	9-May-21	02-11-2021	5-Nov-22	14-Mar-22	24-Mar-22	
19	A-202	9-May-21	02-11-2021	13-Nov-22			
20	A-203	9-May-21	22-11-2021	12-Nov-22			
21	A-204	9-May-21	22-11-2021	5-Nov-22			
22	A-205	17-May-21	22-11-2021	1-Nov-22			
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	13-11-2022		
35	A-301	9-May-21	3-Dec-21	06 September 2022	15-11-2022		
36	A-302	9-May-21	3-Dec-21	14 October 2022			
37	A-303	9-May-21	15-Dec-21	08 October 2022			
38	A-304	9-May-21	15-Dec-21	15 October 2022			
39	A-305	9-May-21	15-Dec-21	12 June 2022			
40	B-306	4-May-20	5-Jun-2021	14-Apr-22	13-Aug-22		
41	B-307	4-May-20	5-Jun-2021	14-Feb-22	20-Jun-22	21 November 2022	
42	B-308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15 October 2022	
43	B-309	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15 October 2022	
44	B-310	16-May-20	29-Dec-20	10 May 2021	30-Jun-22	22 November 2022	
45	B-311	16-May-20	29-Dec-20	15 May 2021	25-Jan-22	19 May 2022	
46	B-312	16-May-20	29-Dec-20	15 May 2021	30-Apr-22	21 November 2022	
47	B-313	16-May-20	29-Dec-20	13 May 2021	29-Apr-22	21 November 2022	
48	A-314	15-May-21	15-Dec-21	25 May 2022	22-Jun-22	26 May 2022	
49	A-315	15-05-2021	15-Dec-21	13 October 2022	15-Aug-22		
50	A-316	15-05-2021	3-Dec-21	03 September 2022	15-Nov-22		
51	A-317	15-05-2021	3-Dec-21	22 September 2022			
52	A-401	9-May-21	28-Dec-21	18 October 2022	15 December 2022		
53	A-402	9-May-21	28-Dec-21	24 October 2022			
54	A-403	9-May-21	10-Jan-22	30 October 2022			

06 FEB 2023

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55	A - 404	9-May-21	10-Jan-22	22 August 2022	19 October 2022		
56	A - 405	9-May-21	10-Jan-22	12 June 2022	18 October 2022		
57	B - 406	9-May-21	5-Jul-21	14-Feb-22	20 April 2022		
58	B - 407	4-May-20	5-Jul-21	14-Apr-22	10 June 2022	14-Nov-22	
59	B - 408	4-May-20	5-Jul-21	14 March 2022	25 April 2022	22-Nov-22	
60	B - 409	4-May-20	5-Jul-21	14 March 2022	26 April 2022	1-Jan-23	
61	B - 410	16-May-20	24-Jan-21	14 February 2022	12 June 2022	1-Jan-23	
62	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	24-Nov-22	
63	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	10-Nov-22	
64	B - 413	16-May-20	24-Jan-21	14-Feb-22	20 June 2022	20-Jan-23	
65	A - 414	15-May-21	10-Jan-22	28-05-2022	22 August 2022	25-Jan-23	
66	A - 415	15-May-21	10-Jan-22	29-May-22	15 August 2022		
67	A - 416	15-May-21	28-Dec-21	01 October 2022			
68	A - 417	15-May-21	28-Dec-21	27 September 2022			
69	A - 501	9-May-21	28-Jan-22	19 September 2022	4-Dec-22		
70	A - 502	9-May-21	28-Jan-22	19 September 2022	4-Dec-22		
71	A - 503	9-May-21	09-Feb-22	29 August 2022			
72	A - 504	9-May-21	09-Feb-22	19 August 2022			
73	A - 505	9-May-21	09-Feb-22	29-09-2022	19 October 2022		
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30 April 2022	21-Nov-22	
75	B - 507	4-May-20	2-Aug-21	02-May-22	18 June 2022	21-Dec-22	
76	B - 508	4-May-20	2-Aug-21	02-May-22	18 June 2022	22-Dec-22	
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08 May 2022	29-Dec-22	
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26 June 2022	24-Nov-22	
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02 July 2022	25 December 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	23 May 2022	
82	A - 514	16-May-21	09-Feb-22	05 August 2022	22 October 2022		
83	A - 515	16-May-21	09-Feb-22	02 June 2022	19 October 2022		
84	A - 516	16-May-21	28-Jan-22	18 May 2022	22 August 2022		
85	A - 517	16-May-21	28-Jan-22	10 August 2022	20 December 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	21 November 2022		
88	A - 603	9-May-21	12-Mar-22	14 August 2022	24 October 2022		
89	A - 604	9-May-21	12-Mar-22	14 August 2022	25 October 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	29 January 2023	
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18 June 2022	30 December 2022	
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15 April 2022	30 December 2022	
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29 June 2022	29 January 2023	
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30 June 2022	30 December 2022	
96	B - 611	16-May-20	14-Apr-21	18 January 2022	10 March 2022	21 May 2022	
97	B - 612	16-May-20	14-Apr-21	7-Dec-21	28 June 2022	26 November 2022	
98	B - 613	16-May-20	14-Apr-21	7-Dec-21	17 June 2022	26 November 2022	
99	A - 614	16-May-20	12-Mar-22	22-Jul-22	16 November 2022		
100	A - 615	16-May-20	12-Mar-22	23-Jul-22	14 November 2022		
101	A - 616	9-May-21	1-Mar-22	24-Jul-22	22 December 2022		
102	A - 617	9-May-21	1-Mar-22	25-Jul-22			
103	A - 701	9-May-21	29-Mar-22	19 September 2022	10 December 2022		
104	A - 702	9-May-21	29-Mar-22	01 October 2022			
105	A - 703	9-May-21	08-04-2022	01 October 2022			
106	A - 704	9-May-21	08-Apr-22	02 October 2022	15 November 2022		
107	A - 705	9-May-21	08-Apr-22	16-10-2022			
108	B - 706	9-May-21	10-09-2021	23-Apr-22	30 August 2022	25 December 2022	
109	B - 707	4-May-20	10-09-2021	26-Mar-22	29 June 2022	25 December 2022	
110	B - 708	16-May-20	10-09-2021	26-Mar-22	30 June 2022	25 December 2022	
111	B - 709	16-May-20	10-09-2021	26-Mar-22	30 June 2022	25 December 2022	
112	B - 710	16-May-20	28-05-2021	19 March 2022	30 June 2022	25 December 2022	
113	B - 711	16-May-20	28-05-2021	15 January 2022	15 April 2022	11 November 2022	
114	B - 712	16-May-20	28-05-2021	15 January 2022	15 February 2022	13 November 2022	
115	B - 713	16-May-20	28-05-2021	07 April 2022	26 June 2022	05 November 2022	
116	A - 714	15-May-21	08-Apr-22	10 September 2022		25 December 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	15 October 2022			