

GHT_ GST JAN-23 statement_ 28-02-2023 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jan-23					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		29,08,873	-	2,58,884	2,58,884	5,17,768
C	ITC (Ineligible)		29,08,873	-	2,58,884	2,58,884	5,17,768
D	ITC for RCM - current period		65,886	-	5,930	5,930	11,860
E	ITC for RCM (ineligible)		65,886	-	5,930	5,930	11,860
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)		65,886	-	5,930	5,930	11,859
K	Total Tax payable	I+J	-	-	29,085	29,085	58,170
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			5,00,000				
Accountant	Manager	Consultant					
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>					
Approved	Sign	MD					
Date							
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. JAYA PRAKASH Manager Accounts 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. APPROVED BY 02 MAR 2023 SOHAM MODI MANAGING DIRECTOR					

Company Name		Melita & Modi Realty Kowkur LLP									
Project name		Greenwood Heights									
For month of		Jan-23									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	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			5,00,000/-								
Approved	Accountant	Manager								MD	
Sign											
Date			10-02-2023								
Noted:		APPROVED BY		APPROVED BY		APPROVED BY		APPROVED BY		APPROVED BY	
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.											

MEHTA & MODI REALTY KOWKUR LLP		GSTIN: *		36ABLFM7631F1Z3		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT							
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		5,87,836	-	23,155	23,155	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)		-	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-	
(e) Non-GST outward supplies		2,83,334	-	-	-	-	
Total Output		8,71,170	-	23,155	23,155	-	
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)		-	-	-	-	-	
(4) Inward supplies from ISD		-	-	-	-	-	
(5) All other ITC		70,29,179	-	6,19,207	6,19,207	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		- 70,29,179	-	- 6,19,207	- 6,19,207	-	
(2) Others		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		-	-	0	0	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit C/f			-	-	-		
Net Payable/(Credit C/f)			-	23,155	23,155	-	
Liability Payable in Cash			-	23,155	23,155	-	
RCM Payable in Cash			-	-	-	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	23,155	23,155	-	
Closing Credit C/f			-	-	-		

Other Remarks if Any

0

Return Period		Jan-23
Due Date		20-02-2023
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

GSTIN/ UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	469
Included in Return	153
Participating in return tables	153
No direct implication in return tables	0
Not relevant in this Return	316
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
Total Liability	8,71,170.00	46,310.56

Inward Supplies

Local Purchase	1,20,888.50	
Exempted	1,20,888.50	
Ineligible Supplies	(29,08,873.78)	(5,17,769.34)
Reverse Charge Supplies	65,886.00	11,859.48
Total Inward Supplies	30,95,648.28	5,29,628.82
Total Input Tax Credit	1,20,888.50	

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Page 1

Vouchers of : Sales Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Jan-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10080	800.00		72.00	72.00		144.00
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
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
27-Jan-23	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar		Sales	SAL/10083	1,33,333.00		4,999.99	4,999.99		9,999.98
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
31-Jan-23	OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Sales	SAL/10085	6,470.00		582.30	582.30		1,164.60
31-Jan-23	CUST-Flat No-A-214 M/s.Modi Consultancy Service		Sales	SAL/10086	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Jan-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10087	1,50,000.00		5,625.00	5,625.00		11,250.00
Grand Total					5,87,836.00		23,155.28	23,155.28		46,310.56

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Page 1

Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

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
1-Jan-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11323	MPPL10129	29-Dec-22	34,510.00		3,105.90	3,105.90		6,211.80
1-Jan-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11324	MPPL10138	29-Dec-22	46,013.00		4,141.17	4,141.17		8,282.34
3-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11325	27847	23-Dec-22	19,207.80		1,728.70	1,728.70		3,457.40
3-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11326	27758	21-Dec-22	27,765.28		2,498.88	2,498.88		4,997.76
3-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11327	27757	21-Dec-22	39,862.19		3,587.60	3,587.60		7,175.20
3-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11328	27845	23-Dec-22	12,605.70		1,134.51	1,134.51		2,269.02
3-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11329	27827	22-Dec-22	5,194.05		369.23	369.23		738.46
3-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11330	G233	15-Dec-22	1,83,228.00		16,490.52	16,490.52		32,981.04
3-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11331	G236	17-Dec-22	56,616.00		5,095.44	5,095.44		10,190.88
5-Jan-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11332	573	27-Dec-22	10,161.00		914.49	914.49		1,828.98
5-Jan-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11333	574	27-Dec-22	8,792.00		791.28	791.28		1,582.56
5-Jan-23	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/11334	39	28-Dec-22	1,84,800.00		16,632.00	16,632.00		33,264.00
5-Jan-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/11335	657-17-202203	17-Dec-22	47,600.00		4,284.00	4,284.00		8,568.00
5-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11336	PS/22-23630	17-Dec-22	8,320.00		748.80	748.80		1,497.60
5-Jan-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11337	1713/22-23	16-Dec-22	10,925.00		983.25	983.25		1,966.50
5-Jan-23	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11338	SS/02/23/1064	31-Dec-22	14,500.00		1,305.00	1,305.00		2,610.00
5-Jan-23	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11339	SS/02/23/1063	31-Dec-22	7,810.68		702.96	702.96		1,405.92
5-Jan-23	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/11340	124/2022-23	5-Dec-22	10,000.00		900.00	900.00		1,800.00
6-Jan-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11341	579	4-Jan-23	6,504.00		585.36	585.36		1,170.72
6-Jan-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11342	580	4-Jan-23	3,220.00		289.80	289.80		579.60
6-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11343	SA/22-20098	14-Nov-22	1,33,836.76		12,045.31	12,045.31		24,090.62
6-Jan-23	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11344	SS/02/23/1064	31-Dec-22	1,03,638.19		9,327.44	9,327.44		18,654.88
6-Jan-23	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11345	SS/02/23/1064	31-Dec-22	27,418.00		2,467.62	2,467.62		4,935.24
7-Jan-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11346	432	7-Jan-23	46,285.71		1,157.14	1,157.14		2,314.28
10-Jan-23	Sup- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11348	2214	21-Dec-22	575.00		14.38	14.38		28.76
10-Jan-23	SUP-Nisa Infra		Purchase	PUR/11349	NS/02-23/1060	24-Dec-22	8,474.50		762.71	762.71		1,525.42
10-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11350	249	14-Dec-22	950.00		85.50	85.50		171.00
10-Jan-23	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/11351	SIGT-877	21-Dec-22	22,967.37		2,067.06	2,067.06		4,134.12
10-Jan-23	SUP-Sree Ramakrishna Engg.Co	36BELPB0230B2ZC	Purchase	PUR/11352	419	2-Jan-23	46,130.00		4,151.70	4,151.70		8,303.40
10-Jan-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11353	330	23-Dec-22	3,012.00		271.08	271.08		542.16
10-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11354	256	23-Dec-22	900.00		81.00	81.00		162.00
10-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11355	3495	29-Dec-22	813.60		73.22	73.22		146.44
10-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11356	3496	29-Dec-22	1,575.48		92.27	92.27		184.54
10-Jan-23	SUP-HI-Tech Agency	36AAFFH0849B1ZQ	Purchase	PUR/11357	9069	5-Jan-23	1,400.00		126.00	126.00		252.00
10-Jan-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11358	3957	5-Jan-23	980.00		88.20	88.20		176.40
11-Jan-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11359	SAU/117	28-Dec-22	7,260.00		653.40	653.40		1,306.80
11-Jan-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11360	VGM/22-23/365	30-Dec-22	26,250.00		656.25	656.25		1,312.50
11-Jan-23	SUP-Talk of The Town Advertising	36AEGPN0133B1Z7	Purchase	PUR/11361	INV-000061	2-Jan-23	20,047.50		1,804.28	1,804.28		3,608.56
11-Jan-23	SUP-Talk of The Town Advertising	36AEGPN0133B1Z7	Purchase	PUR/11362	INV-000063	2-Jan-23	8,200.00		738.00	738.00		1,476.00
11-Jan-23	SUP-Talk of The Town Advertising	36AEGPN0133B1Z7	Purchase	PUR/11363	INV-000069	2-Jan-23	9,120.00		820.80	820.80		1,641.60
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11364	27969	30-Dec-22	64,621.50		5,815.94	5,815.94		11,631.88
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11365	27923	28-Dec-22	62,504.00		5,625.36	5,625.36		11,250.72
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11366	27898	27-Dec-22	7,200.00		648.00	648.00		1,296.00
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11367	27901	27-Dec-22	3,444.00		259.56	259.56		519.12
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11368	27899	27-Dec-22	7,280.00		655.20	655.20		1,310.40
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11369	27846	23-Dec-22	9,320.00		838.80	838.80		1,677.60
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11370	27844	23-Dec-22	35,478.65		3,193.08	3,193.08		6,386.16
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11371	27832	23-Dec-22	54,965.00		4,946.85	4,946.85		9,893.70
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11372	27828	22-Dec-22	25,885.10		2,329.66	2,329.66		4,659.32
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11373	27968	30-Dec-22	840.00		75.60	75.60		151.20
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11374	27967	30-Dec-22	1,860.00		167.40	167.40		334.80
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11375	27970	30-Dec-22	55,635.00		5,007.15	5,007.15		10,014.30
11-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11376	27900	27-Dec-22	84,174.00		7,575.66	7,575.66		15,151.32
11-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11377	EE/22/23/038	31-Dec-22	35,600.00		3,204.00	3,204.00		6,408.00
11-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11378	EE/22/23/038	31-Dec-22	1,500.00		37.50	37.50		75.00
13-Jan-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/11379	327	1-Jan-23	18,000.00		1,620.00	1,620.00		3,240.00
13-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11380	PS/22-23661	2-Jan-23	17,303.00		1,557.27	1,557.27		3,114.54
13-Jan-23	SP-Talk of The Town Advertising	36AEGPN0133B1Z7	Purchase	PUR/11381	INV-000062	2-Jan-23	3,040.00		273.60	273.60		547.20
13-Jan-23	SP-SmatBot	36AACC6679F1ZD	Purchase	PUR/11382	INV/23/23/38	29-Nov-22	8,190.00		737.10	737.10		1,474.20
13-Jan-23	SP-SmatBot	36AACC6679F1ZD	Purchase	PUR/11383	INV/23/23/38	30-Dec-22	8,190.00		737.10	737.10		1,474.20
13-Jan-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/11384	84	4-Jan-23	6,671.00		600.39	600.39		1,200.78
13-Jan-23	SP-Talk of The Town Advertising	36AEGPN0133B1Z7	Purchase	PUR/11385	INV-000074	12-Jan-23	1,460.00		131.40	131.40		262.80
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11386	28035	4-Jan-23	18,392.13		1,655.29	1,655.29		3,310.58
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11387	28037	4-Jan-23	265.00		23.85	23.85		47.70
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11388	28034	4-Jan-23	6,691.94		602.27	602.27		1,204.54
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11389	28038	4-Jan-23	9,864.10		887.77	887.77		1,775.54

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Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Page 2

Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

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
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11390	28036	4-Jan-23	8,876.01		798.84	798.84		1,597.68
13-Jan-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/11391	93	5-Jan-23	14,010.00		840.60	840.60		1,681.20
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11392	28094	6-Jan-23	5,922.00		532.98	532.98		1,065.96
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11393	28076	6-Jan-23	1,310.00		117.90	117.90		235.80
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11394	28093	6-Jan-23	33,180.00		2,986.20	2,986.20		5,972.40
13-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11395	28032	4-Jan-23	26,952.00		2,425.68	2,425.68		4,851.36
18-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11396	28078	6-Jan-23	51,300.00		4,617.00	4,617.00		9,234.00
18-Jan-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11397	SAL/121	10-Jan-23	3,300.00		297.00	297.00		594.00
18-Jan-23	SUP-Kuber Enterprises	36AAIPB0598C1Z0	Purchase	PUR/11398	885	2-Sep-22	1,120.00		100.80	100.80		201.60
19-Jan-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11399	352	4-Jan-23	16,890.00		1,520.10	1,520.10		3,040.20
19-Jan-23	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/11400	934	4-Jan-23	1,560.00		140.40	140.40		280.80
19-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11401	PS22/23/106	6-Jan-23	14,096.00		1,268.64	1,268.64		2,537.28
19-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11402	28190	11-Jan-23	4,080.00		367.20	367.20		734.40
19-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11403	28033	4-Jan-23	1,842.75		165.85	165.85		331.70
19-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11404	28191	11-Jan-23	8,453.39		760.81	760.81		1,521.62
19-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11405	28075	6-Jan-23	5,734.00		472.51	472.51		945.02
19-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11406	28074	6-Jan-23	1,894.20		170.48	170.48		340.96
20-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11407	28077	6-Jan-23	15,424.50		1,388.21	1,388.21		2,776.42
23-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11408	28192	11-Jan-23	32,874.00		2,958.66	2,958.66		5,917.32
27-Jan-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11409	2524	11-Jan-23	330.00		29.70	29.70		59.40
27-Jan-23	SUP-GANJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/11410	5354	12-Jan-23	3,317.75		298.60	298.60		597.20
27-Jan-23	SUP-GANJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/11411	5385	13-Jan-23	2,898.16		260.83	260.83		521.66
27-Jan-23	WO-Yousuf Ali	36AFBYP8773N1ZE	Purchase	PUR/11412	519	13-Jan-23	33,150.00		2,983.50	2,983.50		5,967.00
27-Jan-23	WO-Yousuf Ali	36AFBYP8773N1ZE	Purchase	PUR/11413	520	13-Jan-23	42,168.00		3,795.12	3,795.12		7,590.24
27-Jan-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11414	1130	12-Jan-23	8,540.00		768.60	768.60		1,537.20
27-Jan-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11415	1129	12-Jan-23	13,410.00		1,206.90	1,206.90		2,413.80
27-Jan-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11416	1128	12-Jan-23	23,250.00		2,092.50	2,092.50		4,185.00
27-Jan-23	SUP-GANJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/11417	5384	13-Jan-23	3,660.84		329.48	329.48		658.96
27-Jan-23	SUP-GANJI VENKANNAH & SONS-21-22	36AABFG9288K1ZT	Purchase	PUR/11418	5353	12-Jan-23	2,279.62		205.17	205.17		410.34
27-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11419	EE22/23/002	12-Jan-23	19,209.00		1,728.81	1,728.81		3,457.62
27-Jan-23	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11420	59	7-Jan-23	26,340.00		2,370.60	2,370.60		4,741.20
27-Jan-23	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/11421	6576	12-Jan-23	10,504.00		945.36	945.36		1,890.72
27-Jan-23	SUP- V.Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/11422	186	20-Jan-23	82,852.00		2,071.30	2,071.30		4,142.60
27-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11423	28295	18-Jan-23	8,615.00		745.41	745.41		1,490.82
27-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11424	28301	18-Jan-23	4,671.00		378.39	378.39		756.78
27-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11425	28297	18-Jan-23	9,252.00		832.68	832.68		1,665.36
27-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11426	28298	18-Jan-23	35,400.00		3,186.00	3,186.00		6,372.00
27-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11427	28299	18-Jan-23	55,131.00		4,961.79	4,961.79		9,923.58
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11428	3566	4-Jan-23	2,101.70		189.15	189.15		378.30
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11429	3565	4-Jan-23	2,101.70		189.15	189.15		378.30
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11430	3567	4-Jan-23	2,093.20		188.39	188.39		376.78
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11431	3579	5-Jan-23	2,110.17		189.92	189.92		379.84
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11432	3580	5-Jan-23	2,118.75		190.69	190.69		381.38
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11433	3581	5-Jan-23	2,110.17		189.92	189.92		379.84
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11434	3584	5-Jan-23	2,084.76		187.63	187.63		375.26
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11435	3585	5-Jan-23	2,127.13		191.44	191.44		382.88
31-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11436	SAL/23/1300	13-Jan-23	25,515.00		2,296.35	2,296.35		4,592.70
31-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11437	SAL/23/1310	13-Jan-23	34,360.20		3,092.42	3,092.42		6,184.84
31-Jan-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11438	SAL/23/1330	20-Jan-23	35,635.95		3,207.24	3,207.24		6,414.48
31-Jan-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11439	359	13-Jan-23	24,600.00		2,214.00	2,214.00		4,428.00
31-Jan-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11440	360	13-Jan-23	930.00		83.70	83.70		167.40
31-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11441	PS22/23/1063	19-Jan-23	15,731.50		1,415.84	1,415.84		2,831.68
31-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11442	PS22/23/1062	19-Jan-23	37,440.34		3,369.63	3,369.63		6,739.26
31-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11443	G237	17-Dec-22	24,264.00		2,183.76	2,183.76		4,367.52
31-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11444	G234	16-Dec-22	15,300.00		1,377.00	1,377.00		2,754.00
31-Jan-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11445	1752	17-Jan-23	8,065.00		725.85	725.85		1,451.70
31-Jan-23	SUP-Vaishnavi Agencies	36ACUPC9341A1Z0	Purchase	PUR/11446	5305	19-Jan-23	4,992.00		449.28	449.28		898.56
31-Jan-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11447	1137	16-Jan-23	2,80,500.00		25,245.00	25,245.00		50,490.00
31-Jan-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11448	1138	16-Jan-23	79,700.00		7,173.00	7,173.00		14,346.00
31-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11449	3671	12-Jan-23	2,004.28		180.39	180.39		360.78
31-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11450	3670	12-Jan-23	1,847.47		166.27	166.27		332.54
31-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/11451	3668	12-Jan-23	1,000.01		90.00	90.00		180.00
Grand Total							29,98,373.78		2,58,884.67	2,58,884.67		5,17,769.34

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Jan-23	SP-Expert Security Guards		Journal	JOU/10970	65,886.00		5,929.74	5,929.74		11,859.48
	Grand Total				65,886.00		5,929.74	5,929.74		11,859.48

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Details		Taxable Value (₹)	Central Tax (₹)	State/UT Tax (₹)	GSTR-1 IFF/IGS TR-5	GSTR-1 IFF/IGS Filing Date	ITC Availability	Remarks
			Invoice Date	Invoice Value (₹)							
36AASPT7847G1ZU	LIBRA OUTDOOR ADVERT	LOA/22-23/233	03/01/2023	40,120	34,000	3,060	3,060	Jan'23	10/02/2023	Yes	Matched
36AAGG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2272	25/01/2023	1,208	47,780	1,195	1,195	Jan'23	07/02/2023	Yes	Matched
36AKGPR0150G1ZD	karunakarreddy veldi	186	20/01/2023	86,995	82,852	2,071	2,071	Jan'23	13/02/2023	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVAMPP	L10093	31/10/2022	40,722	34,510	3,106	3,106	Oct'22	09/02/2023	Yes	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVAMPP	L10102	31/10/2022	54,295	46,013	4,141	4,141	Oct'22	09/02/2023	Yes	Matched
36BELPB023082ZC	SREE RAMAKRISHNA ENG	419	02/01/2023	54,433	46,130	4,152	4,152	Jan'23	10/02/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	(SAL/22-23/1308	13/01/2023	30,108	25,515	2,296	2,296	Jan'23	10/02/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	(SAL/22-23/1310	13/01/2023	40,545	34,360	3,092	3,092	Jan'23	10/02/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	(SAL/22-23/1332	20/01/2023	42,050	35,636	3,207	3,207	Jan'23	10/02/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	(SAL/22-23/1367	27/01/2023	40,701	34,493	3,104	3,104	Jan'23	10/02/2023	Yes	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	(SAL/22-23/1395	31/01/2023	80,287	68,040	6,124	6,124	Jan'23	10/02/2023	Yes	Matched
36AIBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0383	29/12/2022	42,008	35,600	3,204	3,204	Dec'22	07/02/2023	Yes	Matched
36AAHFH0688L1ZY	M/S HOME LINE INFRA	25	31/01/2023	54,03,692	45,79,400	4,12,146	4,12,146	Jan'23	09/02/2023	Yes	Matched
36AANFC3197R1Z1	CEMEX INFRA	203	05/12/2022	1,09,200	92,542	8,329	8,329	Dec'22	19/01/2023	Yes	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1128	12/01/2023	27,435	23,250	2,093	2,093	Jan'23	08/02/2023	Yes	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1137	16/01/2023	3,30,990	2,80,500	25,245	25,245	Jan'23	08/02/2023	Yes	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1138	16/01/2023	94,046	79,700	7,173	7,173	Jan'23	08/02/2023	Yes	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1186	27/01/2023	63,248	53,600	4,824	4,824	Jan'23	08/02/2023	Yes	Matched
36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1188	27/01/2023	59,944	50,800	4,572	4,572	Jan'23	08/02/2023	Yes	Matched
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2223-385	30/12/2022	27,563	26,250	656	656	Dec'22	25/01/2023	Yes	Matched
36AAXFR3365G1ZN	RAINBOW UPVC DOORS	GST-76-2022/2023	17/12/2022	1,06,165	89,970	8,097	8,097	Dec'22	06/02/2023	Yes	Matched
36AAXFR3365G1ZN	RAINBOW UPVC DOORS	GST-77-2022/2023	17/12/2022	56,168	47,600	4,284	4,284	Dec'22	06/02/2023	Yes	Matched
36AIBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0314	15/11/2022	38,991	33,043	2,974	2,974	Nov'22	06/02/2023	Yes	Matched
36ANJPC9477B1ZX	CHOUHAN STEEL FURNIT	38	20/12/2022	1,71,336	1,45,200	13,068	13,068	Dec'22	19/01/2023	Yes	Matched
36ANJPC9477B1ZX	CHOUHAN STEEL FURNIT	39	28/12/2022	2,18,064	1,84,800	16,632	16,632	Dec'22	19/01/2023	Yes	Matched
36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG010120202813	27/01/2023	1,15,500	97,881	8,809	8,809	Jan'23	09/02/2023	Yes	Bill not received
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1062	19/01/2023	44,180	37,440	3,370	3,370	Jan'23	11/02/2023	Yes	Matched
36AEPJ0494H1ZF	SRI BALAJI ENTERPRISES	59	07/01/2023	31,081	26,340	2,371	2,371	Jan'23	11/02/2023	Yes	Matched
Total				74,51,074	63,73,246	5,63,395	5,63,395				