

GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Mar-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	17,632	17,632	35,264
B	ITC being claimed for current period		1,14,908	-	5,996	5,996	11,992
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,14,908	-	23,628	23,628	47,256
G	Outward taxable suppliers B2C		62,24,524	-	5,01,313	5,01,313	10,02,626
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	4,77,685	4,77,685	9,55,370
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	4,77,685	4,77,685	9,55,370
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Q							
Approved		Accountant	Manager		Consultant		
Sign		<i>[Signature]</i>	<i>[Signature]</i>		Audit Report Enclosed		
Date		20 April 2022			MD		
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. (Nil) ITC matched with Books							

APPROVED BY
04 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 APR 2022
M. JAYA PRAMASH
Sr. Manager Accounts

APPROVED BY
21 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Amul
bills 122

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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		2,78,44,030	-	10,44,151	10,44,151	20,88,302
H	Outward taxable suppliers B2B		44,950	-	3,688	3,688	7,377
I	Net Tax Payable (without RCM)	G+H-F		-	10,47,839	10,47,839	20,95,679
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	10,47,839	10,47,839	20,95,679
L	Outward exempt supplies		1,39,22,013				-
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		S. N. Gaudhkar	[Signature]	Audit Report Enclosed			
Date		12/04/2022					
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. — Ineligible ITC							

GST IN/JIN : 36ABLMT631F123

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1-Mar-22 to 31-Mar-22

Particulars		Voucher Count				
Total Vouchers		615				
Included in Return		32				
Included in HSN/SAC Summary		32				
Incomplete Information in HSN/SAC Summary (Corrections needed)		0				
Not relevant in this Return		583				
Uncertain Transactions (Corrections needed)		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,18,10,993.00		10,47,839.42	10,47,839.42		20,95,678.84
Taxable	2,78,88,980.31		10,47,839.42	10,47,839.42		20,95,678.84
Sales Taxable	2,78,88,980.31		10,47,839.42	10,47,839.42		20,95,678.84
Sales Taxable @ 5%	22,650.00		566.25	566.25		1,132.50
Sales Taxable @ 7.50%	2,78,44,030.31		10,44,151.17	10,44,151.17		20,88,302.34
Sales Taxable @ 28%	22,300.00		3,122.00	3,122.00		6,244.00
Exempted	1,39,22,012.69					
Sales Exempt	1,39,22,012.69					
Total Outward Supplies	4,18,10,993.00		10,47,839.42	10,47,839.42		20,95,678.84

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
24-Mar-22	CUST-Flat No-B-210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10096	11,06,033.33		41,476.25	41,476.25		82,952.50	17,42,003.00
24-Mar-22	CUST-Flat No-B-210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10097	7,37,333.33		27,650.00	27,650.00		55,300.00	11,61,300.00
24-Mar-22	CUST-Flat No-B-211 M/s. Modi Housing Pvt Ltd		Sales	SAL/10098	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
24-Mar-22	CUST-Flat No-B-211 M/s. Modi Housing Pvt Ltd		Sales	SAL/10099	11,06,033.33		41,476.25	41,476.25		82,952.50	17,42,003.00
24-Mar-22	CUST-Flat No-B-211 M/s. Modi Housing Pvt Ltd		Sales	SAL/10100	7,37,333.33		27,650.00	27,650.00		55,300.00	11,61,300.00
24-Mar-22	CUST-Flat No-B-211 M/s. Modi Housing Pvt Ltd		Sales	SAL/10101	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
24-Mar-22	CUST-Flat No-B-212 M/s. Modi Housing Pvt Ltd		Sales	SAL/10102	11,06,033.33		41,476.25	41,476.25		82,952.50	17,42,003.00
24-Mar-22	CUST-Flat No-B-212 M/s. Modi Housing Pvt Ltd		Sales	SAL/10103	7,37,333.33		27,650.00	27,650.00		55,300.00	11,61,300.00
24-Mar-22	CUST-Flat No-B-212 M/s. Modi Housing Pvt Ltd		Sales	SAL/10104	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10105	7,40,000.00		27,750.00	27,750.00		55,500.00	11,66,500.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10106	10,47,666.67		39,287.50	39,287.50		78,575.00	16,50,075.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10107	13,16,000.00		49,350.00	49,350.00		98,700.00	20,72,700.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10108	9,86,666.67		37,000.00	37,000.00		74,000.00	15,54,000.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10109	5,24,666.67		19,675.00	19,675.00		39,350.00	8,26,350.00
24-Mar-22	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10110	1,33,333.33		5,000.00	5,000.00		10,000.00	2,10,000.00
31-Mar-22	OTHL OAN-Kadaka & Modi Housing	36AADCR204701ZZ	Sales	SAL/10111	7,250.00		1,015.00	1,015.00		2,030.00	9,280.00
31-Mar-22	OTHL OAN-Kadaka & Modi Housing	36AADCR204701ZZ	Sales	SAL/10112	7,250.00		1,015.00	1,015.00		2,030.00	9,280.00
31-Mar-22	OTHL OAN-Kadaka & Modi Housing	36AADCR204701ZZ	Sales	SAL/10113	7,800.00		1,092.00	1,092.00		2,184.00	9,984.00
31-Mar-22	CUST-Flat No-A-303 M/s. Prem Kumar Sanghi	36AABCM4761E1ZM	Sales	SAL/10114	41,54,873.00		1,55,807.74	1,55,807.74		3,11,615.48	65,43,922.00
31-Mar-22	CUST-Flat No-B-407 Mrs. Sushma Sanghi		Sales	SAL/10115	41,54,873.00		1,55,807.74	1,55,807.74		3,11,615.48	65,43,922.00
31-Mar-22	CUST-Flat No-B-507 Mrs. Sushma Sanghi		Sales	SAL/10116	41,54,873.00		1,55,807.74	1,55,807.74		3,11,615.48	65,43,922.00
31-Mar-22	CUST-Flat No-A-414 Mrs. Parna Chakravorty/Kowsik		Sales	SAL/10117	78,598.00		2,947.43	2,947.43		5,894.86	1,23,792.00
31-Mar-22	CUST-Flat No-A-505 Mrs. Preeti Pratyush Veer		Sales	SAL/10118	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-Mar-22	CUST-Flat No-B-113 Mrs. T. Geeta Rani		Sales	SAL/10119	8,20,000.00		30,750.00	30,750.00		61,500.00	12,91,500.00
31-Mar-22	CUST-Flat No-B-406 M/s. Gangadhar Kiran Kumar		Sales	SAL/10120	6,64,383.00		24,914.36	24,914.36		49,828.72	10,46,404.00
31-Mar-22	CUST-Flat No-B-408 M/s. Gangadhar Kiran Kumar		Sales	SAL/10121	5,21,333.00		19,549.99	19,549.99		39,099.98	8,21,100.00
31-Mar-22	CUST-Flat No-B-409 M/s. Suman R. Mahalingam Rani M		Sales	SAL/10122	66,666.00		2,499.98	2,499.98		4,999.96	1,05,000.00
31-Mar-22	CUST-Flat No-B-409 M/s. Suman R. Mahalingam Rani M		Sales	SAL/10123	66,666.00		2,499.98	2,499.98		4,999.96	1,05,000.00
31-Mar-22	CUST-Flat No-B-506 M/s. Prasanna Das		Sales	SAL/10124	8,66,666.00		32,499.98	32,499.98		64,999.96	13,65,000.00
31-Mar-22	CUST-Flat No-B-709 M/s. Chandra P. Mahalingam Jayash P		Sales	SAL/10125	13,33,333.00		49,999.99	49,999.99		99,999.98	21,00,000.00
31-Mar-22	CUST-Flat No-B-712 Mrs. Vidya Arand Mehta		Sales	SAL/10126	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
31-Mar-22	OTHL OAN-Silver Oak Villas LLP Modi Housing	36ADBFS3288A2Z7	Sales	SAL/10127	22,650.00		566.25	566.25		1,132.50	23,783.00
Grand Total					27,88,980.31		10,47,839.42	10,47,839.42		20,56,678.84	4,39,06,673.00

Modi Reality Kowkur

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,78,88,980	-	10,47,839	10,47,839	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	1,39,22,013	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,10,078	-	9,907	9,907	-
(e) Non-GST outward supplies					
Total Output	4,19,21,071	-	10,57,746	10,57,746	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,54,12,027	16	7,60,700	7,60,700	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	10,57,746	10,57,746	-
Liability Payable in Cash		-	10,57,746	10,57,746	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	10,57,746	10,57,746	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00