

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Apr-23					
S. No.	Item	Formula	Taxable Value	P IGST	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		41,93,843	-	1,61,950	1,61,950	3,23,901
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	1,61,950	1,61,950	3,23,901
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	1,61,950	1,61,950	3,23,901
L	Outward exempt supplies		20,52,341	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid			500000/- in Advance				
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Anand		Audit Report			
Date		11/05/2023		Endorsed			
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 Friday's 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 (23-24)

MG Road, Ranigunj

Secunderabad

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GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	483
Included in Return	11
Included in HSN/SAC Summary	8
Incomplete Information in HSN/SAC Summary (Corrections needed)	3
Not relevant in this Return	472
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	62,46,184.00		1,61,950.29	1,61,950.29		3,23,900.58
Taxable	41,93,843.00		1,61,950.29	1,61,950.29		3,23,900.58
Exempted	20,52,341.00					
Total Outward Supplies	62,46,184.00		1,61,950.29	1,61,950.29		3,23,900.58

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Vouchers of : Sales Taxable

1-Apr-23 to 30-Apr-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	Invoice Amount
8-Apr-23	CUST-Flat No-B-313 Mrs.Divya Uday		Sales	SAL/10001	15,945.00		1,435.05	1,435.05		2,870.10	18,815.00
15-Apr-23	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer		Sales	SAL/10002	20,802.00		1,872.18	1,872.18		3,744.36	24,546.00
15-Apr-23	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10004	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
16-Apr-23	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10003	52,418.00		4,717.62	4,717.62		9,435.24	61,853.00
29-Apr-23	CUST-Flat No-B-310 Mr.Krishna Chandre Biswas Mr.Kos		Credit Note	CN/10001	(-)33,333.00		(-)1,249.99	(-)1,249.99		(-)2,499.98	(-)52,500.00
30-Apr-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10009	7,83,346.00		29,375.48	29,375.48		58,750.96	12,33,770.00
30-Apr-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10010	8,62,666.00		32,349.98	32,349.98		64,699.96	13,58,700.00
30-Apr-23	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy		Sales	SAL/10011	9,10,000.00		34,125.00	34,125.00		68,250.00	14,33,250.00
30-Apr-23	CUST-Flat No-B-411 Mrs.T Saraswathi		Sales	SAL/10012	5,60,000.00		21,000.00	21,000.00		42,000.00	8,82,000.00
30-Apr-23	CUST-Flat No-B-412 Mrs.Nidhi Sinhalni SP Vijay Kumar		Sales	SAL/10013	7,00,000.00		26,250.00	26,250.00		52,500.00	11,02,500.00
30-Apr-23	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi Mr.Suraj P		Sales	SAL/10014	1,88,666.00		7,074.98	7,074.98		14,149.96	2,97,150.00
Grand Total					41,93,843.00		1,61,950.29	1,61,950.29		3,23,900.58	65,70,084.00

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- Vouchers of : Sales Exempt

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
15-Apr-23	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10004	66,667.00						2,10,000.00
29-Apr-23	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Credit Note	CN/10001	(-)16,667.00						(-)52,500.00
30-Apr-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10009	3,91,673.00						12,33,770.00
30-Apr-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10010	4,31,334.00						13,58,700.00
30-Apr-23	CUST-Flat No-A-617 Mr.Neelagin Mithun Chakravarthy		Sales	SAL/10011	4,55,000.00						14,33,250.00
30-Apr-23	CUST-Flat No-B-411 Mrs. T Saraswathi		Sales	SAL/10012	2,80,000.00						8,82,000.00
30-Apr-23	CUST-Flat No-B-412 Mrs.Nidhi Sinhalmr.SP Vijay Kuma		Sales	SAL/10013	3,50,000.00						11,02,500.00
30-Apr-23	CUST-Flat No-B-512 Mrs.Deepa Suraj Premil/mr.Suraj P		Sales	SAL/10014	94,334.00						2,97,150.00
Grand Total					20,52,341.00						64,64,870.00

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts F.Y 2019-20	Receipts F.Y 2020-21	Receipts F.Y 2021-22	Receipts F.Y 2022-23	Receipts F.Y 2023-24	Receipts towards Tax paid upto 30-04-2023	Receipts without GST upto 30-04-2023	Bills raised as on 31-03-2023	Mile Stone as on 30-04-2023	Receipts towards GST for the month of Apr-2023	Extra Specs	CGST	SGST	Total
																Taxable Sales		41,38,013	3,10,351	
																Total		62,07,019	3,10,351	

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Company Name : MMR Kowkur LLP							
Project	GHT						
Prepared By	A Suresh						
Last updated on	8-May-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-Mar-22	24-Mar-22	20-Apr-22	
3	A-103	9-May-21	19-Oct-21	10-Oct-22			
4	A-104	9-May-21	19/10/2021	18-Aug-22			
5	A-105	17-May-21	19/10/2021	09-Aug-22	5-Nov-22		
6	B - 106	4-May-20	30-Mar-2021	18-Jun-21	1-May-22	19-Jun-22	
7	B - 107	4-May-20	30-Mar-2021	18-Jun-21			
8	B - 108	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22	28-11-2022	
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21	10-Nov-22	
10	B - 110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	01 March 2021	
11	B - 111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26 November 2022	
12	B - 112	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	
13	B - 113	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	
14	A - 114	15-May-21	19-10-2021	31-Jul-22	5-Nov-22		
15	A - 115	15-May-21	19-10-2021	5-Aug-22	18-Nov-22		
16	A - 116	15-May-21	5-Oct-21	13-Aug-22			
17	A - 117	15-May-21	5-Oct-21	1-Mar-22	14-Mar-22	24-Mar-22	
18	A - 201	9-May-21	02-11-2021	5-Nov-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-Mar-22			
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-Jul-22	13-11-2022		
35	A- 301	9-May-21	3-Dec-21	06-Sep-22	15-11-2022		
36	A- 302	9-May-21	3-Dec-21	14-Oct-22			
37	A- 303	9-May-21	15-Dec-21	08-Oct-22			
38	A- 304	9-May-21	15-Dec-21	15-Oct-22			
39	A- 305	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22		
40	B - 306	4-May-20	5-Jun-2021	14-Apr-22	20-Jun-22	21-Nov-22	
41	B - 307	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22	
42	B - 308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22	
43	B - 309	4-May-20	5-Jun-2021	14-Apr-22	30-Jun-22	22-Nov-22	
44	B - 310	16-May-20	29-Dec-20	10 May 2021	25-Jan-22	19-May-22	
45	B - 311	16-May-20	29-Dec-20	15 May 2021	30-Apr-22	21-Nov-22	
46	B - 312	16-May-20	29-Dec-20	15 May 2021	29-Apr-22	21-Nov-22	
47	B - 313	16-May-20	29-Dec-20	13 May 2021	22-Jan-22	26-May-22	
48	A - 314	15-May-21	15-Dec-21	25-May-22	15-Aug-22	01-Apr-23	
49	A - 315	15-05-2021	15-Dec-21	13-Oct-22	15-Nov-22		
50	A - 316	15-05-2021	3-Dec-21	03-Sep-22			
51	A - 317	15-05-2021	3-Dec-21	22-Sep-22			
52	A - 401	9-May-21	28-Dec-21	18-Oct-22	15-Dec-22		
53	A - 402	9-May-21	28-Dec-21	24-Oct-22	05-Mar-23		
54	A - 403	9-May-21	10-Jan-22	30-Oct-22			

APPROVED BY

08 MAY 2023

A. SURESH
PROJECT MANAGER

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55	A - 404	9-May-21	10-Jan-22	22-Aug-22	19-Oct-22		
56	A - 405	9-May-21	10-Jan-22	12-Jun-22	18-Oct-22		
57	B - 406	9-May-21	5-Jul-21	14-Feb-22	20-Apr-22	14-Nov-22	
58	B - 407	4-May-20	5-Jul-21	14-Apr-22	10-Jun-22	22-Nov-22	
59	B - 408	4-May-20	5-Jul-21	14-Mar-22	25-Apr-22	1-Jan-23	
60	B - 409	4-May-20	5-Jul-21	14-Mar-22	26-Apr-22	1-Jan-23	
61	B - 410	16-May-20	24-Jan-21	14-Feb-22	12-Jun-22	24-Nov-22	
62	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	10-Nov-22	
63	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	20-Jan-23	
64	B - 413	16-May-20	24-Jan-21	14-Feb-22	20-Jun-22	25-Jan-23	
65	A - 414	15-May-21	10-Jan-22	28-05-2022	22-Aug-22	20-Apr-23	
66	A - 415	15-May-21	10-Jan-22	29-May-22	15-Aug-22	20-Apr-23	
67	A - 416	15-May-21	28-Dec-21	01-Oct-22			
68	A - 417	15-May-21	28-Dec-21	27-Sep-22			
69	A - 501	9-May-21	28-Jan-22	19-Sep-22	4-Dec-22		
70	A - 502	9-May-21	28-Jan-22	19-Sep-22	4-Dec-22		
71	A - 503	9-May-21	09-Feb-22	29-Aug-22			
72	A - 504	9-May-21	09-Feb-22	19-Aug-22			
73	A - 505	9-May-21	09-Feb-22	29-09-2022	19-Oct-22		
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30-Apr-22	21-Nov-22	
75	B - 507	4-May-20	2-Aug-21	02-May-22	18-Jun-22	21-Dec-22	
76	B - 508	4-May-20	2-Aug-21	02-May-22	18-Jun-22	22-Dec-22	
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08-May-22	29-Dec-22	
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26-Jun-22	24-Nov-22	
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02-Jul-22	25-Dec-22	
80	B - 512	16-May-20	4-Mar-21	2-Nov-21	02-Mar-23	13-Mar-23	
81	B - 513	16-May-20	4-Mar-21	2-Nov-21	23-Jan-22	23-May-22	
82	A - 514	16-May-21	09-Feb-22	05-Aug-22	22-Oct-22		
83	A - 515	16-May-21	09-Feb-22	02-Jun-22	19-Oct-22	01 April 2023	
84	A - 516	16-May-21	28-Jan-22	18-May-22	22-Aug-22	01 April 2023	
85	A - 517	16-May-21	28-Jan-22	10-Aug-22	20-Dec-22		
86	A - 601	9-May-21	01-Mar-22	24-Jun-22			
87	A - 602	9-May-21	01-Mar-22	27-Jun-22	21-Nov-22	01 May 2023	
88	A - 603	9-May-21	12-Mar-22	14-Aug-22	24-Oct-22		
89	A - 604	9-May-21	12-Mar-22	14-Aug-22	25-Oct-22		
90	A - 605	9-May-21	12-Mar-22	18-Jun-22	29-May-22	01 April 2023	
91	B - 606	9-May-21	9-Sep-21	18-Apr-22	03-Jul-22	29-Jan-23	
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18-Jun-22	30-Dec-22	
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15-Apr-22	30-Dec-22	
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29-Jun-22	29-Jan-23	
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30-Jun-22	30-Dec-22	
96	B - 611	16-May-20	14-Apr-21	18-Jan-22	10-Mar-22	21-May-22	
97	B - 612	16-May-20	14-Apr-21	7-Dec-21	28-Jun-22	26-Nov-22	
98	B - 613	16-May-20	14-Apr-21	7-Dec-21	17-Jun-22	26-Nov-22	
99	A-614	16-May-20	12-Mar-22	22-Jul-22	16-Nov-22		
100	A-615	16-May-20	12-Mar-22	23-Jul-22	14-Nov-22		
101	A-616	9-May-21	1-Mar-22	24-Jul-22	22-Dec-22		
102	A-617	9-May-21	1-Mar-22	25-Jul-22	05-Mar-23	01 May 2023	
103	A - 701	9-May-21	29-Mar-22	19-Sep-22	10-Dec-22		
104	A - 702	9-May-21	29-Mar-22	01-Oct-22			
105	A - 703	9-May-21	08-04-2022	01-Oct-22			
106	A - 704	9-May-21	08-Apr-22	02-Oct-22	15-Nov-22		
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-Aug-22	25-Dec-22	
109	B - 707	4-May-20	10-09-2021	26-Mar-22	29-Jun-22	25-Dec-22	
110	B - 708	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22	
111	B - 709	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22	
112	B - 710	16-May-20	28-05-2021	19-Mar-22	30-Jun-22	11-Nov-22	
113	B - 711	16-May-20	28-05-2021	15-Jan-22	15-Apr-22	13-Nov-22	
114	B - 712	16-May-20	28-05-2021	15-Jan-22	15-Feb-22	05-Nov-22	
115	B - 713	16-May-20	28-05-2021	07-Apr-22	26-Jun-22	25-Dec-22	
116	A - 714	15-May-21	08-Apr-22	10-Sep-22			
117	A - 715	15-May-21	08-Apr-22	16-Sep-22			
118	A - 716	15-May-21	29-Mar-22	17-Sep-22			
119	A - 717	15-May-21	29-Mar-22	15-Oct-22			

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