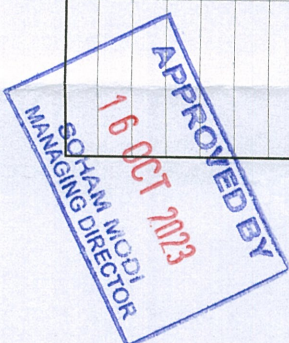


GHT_GST AUG-23 statement_19-09-2023 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Aug-23					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		14,93,177	-	1,26,835	1,26,835	2,53,669
C	ITC (Ineligible)		14,93,177	-	1,26,835	1,26,835	2,53,669
D	ITC for RCM - current period		20,160	-	1,814	1,814	3,629
E	ITC for RCM (ineligible)		20,160	-	1,814	1,814	3,629
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		57,82,001	-	2,16,825	2,16,825	4,33,650
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,16,825	2,16,825	4,33,650
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J	-	-	2,18,639	2,18,639	4,37,279
L	Outward exempt supplies		30,85,670	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
			5,00,000	(In Advance)			
Approved		Accountant	Manager	Consultant			
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed			
Date		19-09-2023					
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							
APPROVED 19.09.2023							

Ineligible ITC

(Paid)



GSTIN: *		36ABLFM7631F1Z3		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	57,82,001	-	2,16,825	2,16,825	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	22,804	-	-	-	-
(e) Non-GST outward supplies	28,90,999	-	2,052	2,052	-
Total Output	86,95,804	-	2,18,877	2,18,877	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)					
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	22,804	-	2,052	2,052	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	14,91,283	19,250	1,23,505	1,23,505	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)					
Others - ITC Reversals	15,14,087	19,250	1,25,557	1,25,557	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period					
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)			2,93,722	2,93,722	-
Liability Payable in Cash			74,845	74,845	-
RCM Payable in Cash			-	-	-
Interest on Net Liability for previous Month*			-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-
Total Payable			-	-	-
Closing Credit C/f		-	74,845	74,845	-

Other Remarks if Any/

0

Return Period	Aug-23
Due Date	20-09-2022
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

1-Aug-23 to 31-Aug-23

Particulars	Voucher Count
Total Vouchers	458
Included in Return	130
<i>Participating in return tables</i>	130
<i>No direct implication in return tables</i>	0
Not relevant in this Return	328
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	86,73,000.00		2,16,825.03	2,16,825.03		4,33,650.06
Taxable	57,82,001.00		2,16,825.03	2,16,825.03		4,33,650.06
Exempted	28,90,999.00					
Total Outward Supplies	86,73,000.00		2,16,825.03	2,16,825.03		4,33,650.06
Total Liability	86,73,000.00		2,16,825.03	2,16,825.03		4,33,650.06

Inward Supplies						
Local Purchase	85,365.00					
Exempted	85,365.00					
Ineligible Supplies	(14,07,812.36)		(1,26,834.60)	(1,26,834.60)		(2,53,669.20)
Reverse Charge Supplies	20,160.00		1,814.40	1,814.40		3,628.80
Total Inward Supplies	15,13,337.36		1,28,649.00	1,28,649.00		2,57,298.00
Total Input Tax Credit	85,365.00					

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Aug-23 to 31-Aug-23

Page 1

Vouchers of : Sales Taxable

1-Aug-23 to 31-Aug-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
31-Aug-23	CUST-Flat No-A-304 Mr.A Seshu Sai Raghuram		Sales	SAL/10044	22,00,000.00		82,500.00	82,500.00		1,65,000.00
31-Aug-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10045	9,86,667.00		37,000.01	37,000.01		74,000.02
31-Aug-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10046	5,32,667.00		19,975.01	19,975.01		39,950.02
31-Aug-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10047	5,32,667.00		19,975.01	19,975.01		39,950.02
31-Aug-23	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta		Sales	SAL/10048	8,63,333.00		32,374.99	32,374.99		64,749.98
31-Aug-23	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta		Sales	SAL/10049	6,66,667.00		25,000.01	25,000.01		50,000.02
Grand Total					57,82,001.00		2,16,825.03	2,16,825.03		4,33,650.06

GSTR-3B - Voucher Register

1-Aug-23 to 31-Aug-23

Page 1

Vouchers of : Purchase Taxable

1-Aug-23 to 31-Aug-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-Aug-23	SP-Tivoli Enterprises		Purchase	PUR/10500	TE-23-24-23	1-Aug-23	50,000.00		4,500.00	4,500.00		9,000.00
1-Aug-23	BANK-Indusind Collection 250001092006		Receipt	REC/10075			(-31,000.00					
2-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10501	SUGOC-NHWH	31-Jul-23	2,000.00		180.00	180.00		360.00
2-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10502	SUGOC-NHWH	31-Jul-23	41,965.00		3,776.85	3,776.85		7,553.70
2-Aug-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10503	649	20-Jul-23	10,500.00		945.00	945.00		1,890.00
2-Aug-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10504	652	20-Jul-23	6,560.00		590.40	590.40		1,180.80
2-Aug-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10505	PS023-24028	11-Jul-23	2,100.00		189.00	189.00		378.00
4-Aug-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10506	073	4-Aug-23	14,285.71		357.14	357.14		714.28
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10507	31744	27-Jul-23	998.00		59.88	59.88		119.76
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10508	31754	27-Jul-23	605.00		54.45	54.45		108.90
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10509	31742	27-Jul-23	1,615.00		145.35	145.35		290.70
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10510	31755	27-Jul-23	480.00		43.20	43.20		86.40
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	31753	27-Jul-23	1,200.00		108.00	108.00		216.00
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	31748	27-Jul-23	282.00		25.38	25.38		50.76
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	31747	27-Jul-23	500.00		45.00	45.00		90.00
4-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	31743	27-Jul-23	705.00		63.45	63.45		126.90
6-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	31752	27-Jul-23	2,000.00		180.00	180.00		360.00
6-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	31756	27-Jul-23	19,247.77		1,732.30	1,732.30		3,464.60
6-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	31749	27-Jul-23	1,885.00		169.65	169.65		339.30
7-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	31751	27-Jul-23	1,420.00		85.20	85.20		170.40
7-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	31745	27-Jul-23	4,460.00		401.40	401.40		802.80
7-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	31741	27-Jul-23	3,345.00		301.05	301.05		602.10
7-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	31746	27-Jul-23	23,500.00		2,115.00	2,115.00		4,230.00
7-Aug-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10522	SUGOC-NHWH	31-Jul-23	73,125.12		6,581.26	6,581.26		13,162.52
7-Aug-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10523	167	27-Jul-23	10,972.50		274.31	274.31		548.62
7-Aug-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10524	VGM23-24072	27-Jul-23	4,662.00		116.55	116.55		233.10
7-Aug-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10525	SAL/54	31-Jul-23	12,540.00		1,128.60	1,128.60		2,257.20
7-Aug-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10526	SAL/50	24-Jul-23	7,920.00		712.80	712.80		1,425.60
7-Aug-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10527	SAL/45	19-Jul-23	5,940.00		534.60	534.60		1,069.20
8-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10530	SUGOC-NHWH	31-Jul-23	1,953.84		175.85	175.85		351.70
8-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10531	SUGOC-NHWH	31-Jul-23	7,176.00		645.84	645.84		1,291.68
11-Aug-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10532	PS023-24008	9-Aug-23	1,017.10		91.54	91.54		183.08
11-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10533	1590	10-Aug-23	780.00		70.20	70.20		140.40
11-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10534	1588	10-Aug-23	525.00		47.25	47.25		94.50
11-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10535	1589	10-Aug-23	716.40		54.21	54.21		108.42
16-Aug-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10536	2023-24045	6-Jun-23	1,320.00		118.80	118.80		237.60
16-Aug-23	SP-Feso Social Media Pvt Ltd(Smatbot)	36AACCF6679F1ZD	Purchase	PUR/10537	AME-388-240	26-Jun-23	8,190.00		737.10	737.10		1,474.20
16-Aug-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10538	SAL/57	8-Aug-23	13,860.00		1,247.40	1,247.40		2,494.80
16-Aug-23	SP-Feso Social Media Pvt Ltd(Smatbot)	36AACCF6679F1ZD	Purchase	PUR/10539	JUY-388-240	28-Jul-23	5,490.00		494.10	494.10		988.20
16-Aug-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10540	362	1-Aug-23	18,000.00		1,620.00	1,620.00		3,240.00
16-Aug-23	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10541	GSD23-24005	11-Aug-23	1,800.00		162.00	162.00		324.00
16-Aug-23	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10542	138	9-May-23	1,20,750.00		10,867.50	10,867.50		21,735.00
16-Aug-23	SUP-M/s. Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10543	139	9-May-23	71,176.00		6,405.00	6,405.00		12,810.00
16-Aug-23	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10544	394	24-Jul-23	1,200.00		108.00	108.00		216.00
16-Aug-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10545	242	26-Jul-23	1,400.00		126.00	126.00		252.00
16-Aug-23	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10546	176	4-Jul-23	7,440.00		669.60	669.60		1,339.20
16-Aug-23	SUP-BHARAT TUBES CORPORATION	36AAHFH9500F3ZM	Purchase	PUR/10547	HYD3475	17-Jul-23	1,15,940.00		10,434.60	10,434.60		20,869.20
16-Aug-23	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10548	GR23-24024	25-Jul-23	4,000.00		360.00	360.00		720.00
16-Aug-23	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10549	GR23-24026	25-Jul-23	3,050.00		274.50	274.50		549.00
16-Aug-23	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10550	372	14-Jul-23	2,250.00		56.25	56.25		112.50
16-Aug-23	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10551	387	21-Jul-23	2,250.00		56.25	56.25		112.50
16-Aug-23	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10552	369	12-Jul-23	2,150.00		97.50	97.50		195.00
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	31691	24-Jul-23	551.00		49.59	49.59		99.18
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10557	31819	31-Jul-23	2,132.70		191.94	191.94		383.88
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	31815	31-Jul-23	15,840.00		1,425.60	1,425.60		2,851.20
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	31695	24-Jul-23	262.00		23.58	23.58		47.16
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	31694	24-Jul-23	3,948.00		355.32	355.32		710.64
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	31818	31-Jul-23	1,170.00		105.30	105.30		210.60
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10553	31971	7-Aug-23	2,320.20		208.82	208.82		417.64
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554	31911	3-Aug-23	20,535.00		1,848.15	1,848.15		3,696.30
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10555	31697	24-Jul-23	41,400.00		3,726.00	3,726.00		7,452.00
17-Aug-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10562	674	14-Aug-23	3,797.00		341.73	341.73		683.46
17-Aug-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10563	673	14-Aug-23	4,178.00		376.02	376.02		752.04
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10564	31814	31-Jul-23	18,942.50		1,704.83	1,704.83		3,409.66
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	31696	24-Jul-23	4,515.00		406.35	406.35		812.70
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	31693	24-Jul-23	89,977.50		8,097.98	8,097.98		16,195.96

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Aug-23 to 31-Aug-23

Page 2

Vouchers of : Purchase Taxable

1-Aug-23 to 31-Aug-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
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	31916	3-Aug-23	13,110.00		1,179.90	1,179.90		2,359.80
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	31816	31-Jul-23	1,292.00		116.28	116.28		232.56
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10569	31817	31-Jul-23	2,562.00		230.58	230.58		461.16
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10570	31690	24-Jul-23	2,315.25		208.37	208.37		416.74
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10571	31914	3-Aug-23	1,600.00		144.00	144.00		288.00
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10572	31913	3-Aug-23	15,373.00		1,383.57	1,383.57		2,767.14
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573	31912	3-Aug-23	10,488.00		943.92	943.92		1,887.84
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10574	31915	3-Aug-23	17,806.04		1,602.54	1,602.54		3,205.08
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10575	31972	7-Aug-23	8,207.60		738.68	738.68		1,477.36
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	31973	7-Aug-23	20,964.00		1,886.76	1,886.76		3,773.52
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	31970	7-Aug-23	26,977.50		2,427.98	2,427.98		4,855.96
17-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10578	31969	7-Aug-23	8,280.00		745.20	745.20		1,490.40
17-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10579	1666	17-Aug-23	847.00		76.27	76.27		152.54
17-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10580	1665	17-Aug-23	924.00		83.16	83.16		166.32
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10583	32111	11-Aug-23	17,480.00		1,573.20	1,573.20		3,146.40
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10584	32049	10-Aug-23	58,717.00		5,284.53	5,284.53		10,569.06
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10585	32052	10-Aug-23	1,572.00		141.48	141.48		282.96
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10586	32061	10-Aug-23	2,782.50		250.43	250.43		500.86
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10587	32060	10-Aug-23	971.25		87.41	87.41		174.82
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10588	32059	10-Aug-23	360.00		32.40	32.40		64.80
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10589	32050	10-Aug-23	19,830.00		1,784.70	1,784.70		3,569.40
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10590	32055	10-Aug-23	1,075.00		75.95	75.95		151.90
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10591	32053	10-Aug-23	36,877.00		3,318.93	3,318.93		6,637.86
19-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10592	32056	10-Aug-23	580.00		52.20	52.20		104.40
21-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10581	32057	10-Aug-23	440.00		39.60	39.60		79.20
21-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10582	32110	11-Aug-23	15,022.00		1,351.98	1,351.98		2,703.96
21-Aug-23	SP-R.S Bajaj & Associates	36AAVFR0676C1Z1	Purchase	PUR/10593	61/2023-24	5-Aug-23	10,000.00		900.00	900.00		1,800.00
24-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10594	32051	10-Aug-23	6,008.00		540.72	540.72		1,081.44
24-Aug-23	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10595	416	8-Aug-23	1,800.00		45.00	45.00		90.00
24-Aug-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10596	PS23-24425	12-Aug-23	1,125.00		101.25	101.25		202.50
24-Aug-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10598	EE23-24-0101	8-Aug-23	2,700.00		243.00	243.00		486.00
24-Aug-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10599	PS23-24458	19-Aug-23	847.46		76.27	76.27		152.54
24-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10600	1745	24-Aug-23	1,016.12		91.45	91.45		182.90
24-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10601	1744	24-Aug-23	868.65		78.18	78.18		156.36
24-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10602	1743	24-Aug-23	830.50		74.75	74.75		149.50
24-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10603	1740	23-Aug-23	904.75		22.62	22.62		45.24
24-Aug-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10604	1734	23-Aug-23	873.00		78.57	78.57		157.14
31-Aug-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10605	32241	18-Aug-23	37,680.40		3,391.24	3,391.24		6,782.48
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10606	SS0603-241062	31-Aug-23	11,503.00		1,035.27	1,035.27		2,070.54
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10607	SS0603-241060	31-Aug-23	11,503.00		1,035.27	1,035.27		2,070.54
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10608	SS0603-241059	31-Aug-23	5,752.00		517.68	517.68		1,035.36
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10609	SS0603-241058	31-Aug-23	11,503.00		1,035.27	1,035.27		2,070.54
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10610	SS0603-241057	31-Aug-23	17,255.00		1,552.95	1,552.95		3,105.90
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10611	SS0603-241056	31-Aug-23	10,850.00		976.50	976.50		1,953.00
31-Aug-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10612	SS0603-241055	31-Aug-23	31,500.00		2,835.00	2,835.00		5,670.00
31-Aug-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10613	MPPL100365	31-Aug-23	34,510.00		3,105.90	3,105.90		6,211.80
31-Aug-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10614	MPPL100373	31-Aug-23	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							14,07,312.36		1,26,834.60	1,26,834.60		2,53,669.20

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Aug-23 to 31-Aug-23

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-23 to 31-Aug-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
8-Aug-23	BANK-Yes Bank Current -009763700003091		Payment	PAY/10898	20,160.00		1,814.40	1,814.40		3,628.80
	Grand Total				20,160.00		1,814.40	1,814.40		3,628.80

GHT_GSRT2B Reconciliation for the month of Aug 2023..xlsx

Company name :		Mehta & Modi Realty Kowkur LLP						
Project name :		Greenwood Heights						
Prepared by :		Nagamalleswar						
Date :		18-09-2023						
Sub : GSTR2B reconciliation statement for the month of Aug 2023								
Balance as per GSTR2B_Portal			Total -A	Invoice value	Taxble amt	IGST	CGST	SGST
				17,60,219.94	14,91,282.56	19,249.58	1,23,504.88	1,23,504.88
Add :	Previous bills taken in this month or bill given but not reflect in GSTR2B							
	Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST	CGST	SGST
	SP-Summit Sales LLP Logistics	SSLOG/23-24/10511	31-Jul-23		2,000		180	180
	SP-Summit Sales LLP Logistics	SSLOG/23-24/10504	31-Jul-23		41,965		3,777	3,777
	WO-Yousuf Ali	649	20-Jul-23		10,500		945	945
	WO-Yousuf Ali	652	20-Jul-23		6,560		590	590
	SUP-Praful Sanitary	PS/23-24/328	11-Jul-23		2,100		189	189
	SUP-Summit Sales LLP	31744	27-Jul-23		998		60	60
	SUP-Summit Sales LLP	31754	27-Jul-23		605		54	54
	SUP-Summit Sales LLP	31742	27-Jul-23		1,615		145	145
	SUP-Summit Sales LLP	31755	27-Jul-23		480		43	43
	SUP-Summit Sales LLP	31753	27-Jul-23		1,200		108	108
	SUP-Summit Sales LLP	31748	27-Jul-23		282		25	25
	SUP-Summit Sales LLP	31747	27-Jul-23		500		45	45
	SUP-Summit Sales LLP	31743	27-Jul-23		705		63	63
	SUP-Summit Sales LLP	31752	27-Jul-23		2,000		180	180
	SUP-Summit Sales LLP	31756	27-Jul-23		19,248		1,732	1,732
	SUP-Summit Sales LLP	31749	27-Jul-23		1,885		170	170
	SUP-Summit Sales LLP	31751	27-Jul-23		1,420		85	85
	SUP-Summit Sales LLP	31745	27-Jul-23		4,460		401	401
	SUP-Summit Sales LLP	31741	27-Jul-23		3,345		301	301
	SP-Feso Social Media Pvt Ltd(Smatbot)	JUNE-SB-B-23-49	26-Jun-23		8,190		737	737
	SP-Feso Social Media Pvt Ltd(Smatbot)	JULY-SB-B-23-48	28-Jul-23		5,490		494	494
	SUP - Santhosh Tarpaulin	394	24-Jul-23		1,200		108	108
	SUP -SFS Hardware	242	26-Jul-23		1,400		126	126
	SUP -SFS Hardware	176	04-Jul-23		7,440		670	670
	SUP-Summit Sales LLP	31815	31-Jul-23		15,840		1,426	1,426
	SUP-Summit Sales LLP	31695	24-Jul-23		262		24	24
	SUP-Summit Sales LLP	31694	24-Jul-23		3,948		355	355
	SUP-Summit Sales LLP	31818	31-Jul-23		1,170		105	105
	SUP-Summit Sales LLP	31697	24-Jul-23		41,400		3,726	3,726

GHT_GSRT2B Reconciliation for the month of Aug 2023..xlsx

	SUP-Summit Sales LLP		31696	24-Jul-23			4,515			406	406
	SUP-Summit Sales LLP		31816	31-Jul-23			1,292			116	116
	SUP-Summit Sales LLP		31817	31-Jul-23			2,562			231	231
	SUP-Summit Sales LLP		31690	24-Jul-23			2,315			208	208
				Total - B					-	17,827.74	17,827.74
Less :	Current month bills taken in next month or bills not received from suppliers.										
	Name	Bill nos	Bill date	Invoice value	Taxble amt	IGST	CGST	SGST			
	FESO SOCIAL MEDIA PRIVATE LIMITE	AUG-SB-B-23-40	25/08/2023	9,664	8,190	-	737	737			
	SUMMIT SALES LLP	32005	05/08/2023	16,142	13,680	-	1,231	1,231			
	SUMMIT SALES LLP	32006	05/08/2023	16,839	14,270	-	1,284	1,284			
	SUMMIT SALES LLP	32038	09/08/2023	22,326	18,920	-	1,703	1,703			
	SUMMIT SALES LLP	32054	10/08/2023	5,157	4,370	-	393	393			
	SUMMIT SALES LLP	32236	18/08/2023	774	656	-	59	59			
	SUMMIT SALES LLP	32398	25/08/2023	6,961	5,899	-	531	531			
	SUMMIT SALES LLP	32504	31/08/2023	8,041	6,814	-	613	613			
	SUMMIT SALES LLP	32506	31/08/2023	2,266	1,920	-	173	173			
	SUMMIT SALES LLP	SSLOG23-24/10521	05/08/2023	2,306	1,954	-	176	176			
	Mehta propproperty online private l	SAL/60	16/08/2023	15,576	13,200	-	1,188	1,188			
	Mehta propproperty online private l	SAL/63	21/08/2023	9,345	7,920	-	713	713			
	Mehta propproperty online private l	SAL/64	21/08/2023	1,180	1,000	-	90	90			
	SFS HARDWARE	245	01/08/2023	2,661	2,255	-	203	203			
	REFLECTIONS ELECTRICALS PRIVATE	1674	31/07/2023	3,953	3,350	-	302	302			
	PRAFUL SANITARY	PS/23-24/452	19/08/2023	743	630	-	57	57			
	PRAFUL SANITARY	PS/23-24/453	19/08/2023	26,307	22,294	-	2,006	2,006			
	PRAFUL SANITARY	PS/23-24/457	19/08/2023	18,035	15,284	-	1,376	1,376			
	PRAFUL SANITARY	PS/23-24/458	19/08/2023	1,000	847	-	76	76			
	PRAFUL SANITARY	PS/23-24/479	26/08/2023	2,019	1,711	-	154	154			
	SPAN PRIDE	GST-0004/2023-24	05/07/2023	1,19,468	1,01,244	18,224	-	-			
Bills not received from purchase.											
	SUMMIT SALES LLP	32236	18/08/2023	774	656	-	59	59			
	SUMMIT SALES LLP	32054	10/08/2023	5,157	4,370	-	393	393			
	ROOTS MULTICLEAN LTD	6112300848	09/08/2023	6,724	5,698	1,026	-	-			

GHT_GSRT2B Reconciliation for the month of Aug 2023..xlsx

		Total - C	19,249.58	14,498.62	14,498.62
	.	A+B-C	-	1,26,834.00	1,26,834.00
Balance as per books of accounts					