

GHT_GST SEP-23 statement_07-10-2023 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Sep-23		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		24,84,666	-	93,175	93,175	1,86,350
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	93,175	93,175	1,86,350
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	93,175	93,175	1,86,350
L	Outward exempt supplies		12,42,334	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
4998001 - 14 advance							
Approved							
Sign							
Accountant <i>[Signature]</i> Manager <i>[Signature]</i> Consultant <i>[Signature]</i> MD							
Date							
09/10/2023							
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.							

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

GSTR-1

1-Sep-23 to 30-Sep-23

Page 1

1-Sep-23 to 30-Sep-23

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	417
Included in Return	4
Included in HSN/SAC Summary	4
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	413
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	37,27,000.00		93,174.98	93,174.98		1,86,349.96
Taxable	24,84,666.00		93,174.98	93,174.98		1,86,349.96
Exempted	12,42,334.00					
Total Outward Supplies	37,27,000.00		93,174.98	93,174.98		1,86,349.96

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Sep-23 to 30-Sep-23

Page 1

Vouchers of : **Sales Taxable**

1-Sep-23 to 30-Sep-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
30-Sep-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10050	12,85,333.00		48,199.99	48,199.99		96,399.98	20,24,400.00
30-Sep-23	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut		Sales	SAL/10051	8,99,333.00		33,724.99	33,724.99		67,449.98	14,16,450.00
30-Sep-23	CUST-Flat No-A-317 Mr.Vishal Mishra		Sales	SAL/10052	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Sep-23	CUST-Flat No-A-702 Mr.Lt.Col.C Bijju/Mrs. Deepa Bijju		Sales	SAL/10053	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
Grand Total					24,84,666.00		93,174.98	93,174.98		1,86,349.96	39,13,350.00

Company Name : MMR Kowkur LLP							
Project		GHT					
Prepared By		A Suresh					
Last updated on		3-Oct-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-Nov-22	
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	1-Mar-21	
11	B-111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26-Nov-22	
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	15-Apr-23		
35	A-301	9-May-21	3-Dec-21	06-Sep-22	15-Nov-22	15-May-23	
36	A-302	9-May-21	3-Dec-21	14-Oct-22			
37	A-303	9-May-21	15-Dec-21	08-Oct-22	15-Apr-23		
38	A-304	9-May-21	15-Dec-21	15-Oct-22	06-Aug-23		
39	A-305	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22	5-Jun-23	
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	1-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	03-Sep-23	23-Sep-23	
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	23-Sep-23	
54	A-403	9-May-21	10-Jan-22	30-Oct-22			

APPROVED BY
03 OCT 2023
 A. SURESH
 PROJECT MANAGER

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	5-Jun-23
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	15 April 2023	
68	A - 417	15-May-21	28-Dec-21	27-Sep-22	11-Sep	
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	15 April 2023	
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	1-Apr-23
84	A - 516	16-May-21	28-Jan-22	18-May-22	22-Aug-22	1-Apr-23
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	1-May-23
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	1-Apr-23
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	1-May-23
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	25-Dec-22
113	B - 711	16-May-20	28-05-2021	15-Jan-22	15-Apr-22	11-Nov-22
114	B - 712	16-May-20	28-05-2021	15-Jan-22	15-Feb-22	5-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	15-Apr-23	
119	A - 717	15-May-21	29-Mar-22	15-Oct-22		

Company : Mehta & Modi Realty Kowkur LLP																		
Project : Greenwood Heights																		
Prepared by : S Nagamalleswara rao																		
Date : 07-10-2023																		
Sales for the month of SEP 2023																		
Sl. No	Block No	Flat No.	Area	Bayer 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 without GST upto 30-09-2023	Bills raised as on 31-08-2023	Mile Stone as on 30-09-2023	Receipts towards GST for the month of SEP-2023	CGST	SGST	Total
1	A	117	1945	Mrs.Ambika Bhatti	13-08-2022	52,18,000	-	-	-	15,18,100	-	14,45,810	50,18,000	52,18,000	-	-	-	-
2	A	214	1945	Mrs.Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	2,98,038	50,69,050	50,69,050	-	-	-	-
3	A	301	1715	Mrs.Sasmita Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	-	85,35,065	83,00,000	83,00,000	-	-	-	-
4	A	304	1715	Mr.A.Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	-	81,11,013	80,71,000	80,71,000	-	-	-	-
5	A	305	1715	Mrs.Sasmita Nanda	24-10-2021	79,47,000	-	-	46,95,250	19,58,000	17,08,849	79,63,904	79,47,000	79,47,000	-	-	-	-
6	A	314	1945	Mr.Kiran Sheety	22-12-2019	83,53,055	-	-	49,26,719	20,62,000	18,24,402	83,93,449	83,53,055	83,53,055	-	-	-	-
7	A	316	1945	Mr.Chandan Dutta	18-08-2022	93,80,300	-	-	-	10,76,250	66,93,864	74,00,109	78,31,300	91,80,300	13,49,000	33,725	33,725	14,16,450
8	A	317	1945	Mr. Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	2,25,000	2,14,286	-	73,69,834	2,25,000	5,625	5,625	2,36,250
9	A	402	1715	Mr.Harsh Akula	19-01-2023	62,52,000	-	-	-	41,26,000	24,84,266	62,95,491	62,52,000	62,52,000	-	-	-	-
10	A	405	1715	Mr.MVR Murthy & Mrs.Shirpa	23-02-2020	70,89,000	-	13,14,000	28,94,001	32,25,746	320	70,80,064	70,89,000	70,89,000	-	-	-	-
11	A	414	1945	Mr.Kowsik chakraborty	31-10-2019	81,58,555	-	2,26,250	49,35,500	24,02,500	4,80,833	76,61,984	79,58,555	81,58,555	-	-	-	-
12	A	415	1945	Mr.Lakshmanan sharmugha sur	04-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	88,20,362	88,39,000	88,39,000	-	-	-	-
13	A	417	1945	Mr.LL.Col Vijay Kumar	30-04-2023	95,73,000	-	-	-	-	18,79,000	17,89,524	55,17,000	74,45,000	19,28,000	48,200	48,200	20,24,400
14	A	515	1945	Mr. Venkataramana murthy	29-06-2020	83,47,250	-	-	49,86,113	32,18,250	4,79,312	82,70,167	81,47,250	83,47,250	-	-	-	-
15	A	516	1945	Mrs Rani singh/Mr.Damodar	19-03-2022	89,37,000	-	-	26,250	86,37,100	7,22,000	89,38,429	87,37,000	89,37,000	-	-	-	-
16	A	602	1715	Mrs K. Shiradha/Mr. K. Sai Char	26-04-2022	83,35,000	-	-	-	87,81,750	6,35,945	89,69,233	83,55,000	83,55,000	-	-	-	-
17	A	605	1715	Mrs.Preet Pratyush Veer	14-02-2022	82,00,000	-	-	15,27,750	-71,19,068	24,546	82,58,442	82,00,000	82,00,000	-	-	-	-
18	A	617	1945	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	-	43,25,011	17,00,000	57,38,106	92,75,000	94,75,000	-	-	-	-
19	A	702	1715	Mr.LL.Col C Biju/Mrs.Deepa B	24-08-2023	84,40,500	-	-	-	-	2,25,000	2,14,286	-	65,53,144	2,25,000	5,625	5,625	2,36,250
20	B	106	1715	Mr.Thachai Raghav & Mrs. Shikhi	25-09-2020	62,33,000	11,85,000	-	38,04,000	8,00,000	-	55,13,333	60,33,000	62,33,000	-	-	-	-
21	B	109	1715	Dr. Alhuni Suma	31-01-2020	75,85,750	-	-	64,29,750	15,39,288	96,087	76,81,071	75,85,750	75,85,750	-	-	-	-
22	B	110	1715	K. Baby Lakshmi	30-10-2019	78,62,000	-	-	79,60,100	3,33,000	-	78,98,190	78,62,000	78,62,000	-	-	-	-
23	B	112	1715	Mr. Pushk Kumar	13-03-2020	64,00,000	25,000	51,35,000	5,00,000	10,60,000	-	64,00,000	63,98,000	64,00,000	-	-	-	-
24	B	113	1715	Mrs. T. Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	-	-	58,07,619	57,99,500	58,00,000	-	-	-	-
25	B	208	1715	M/S.Modi Consultancy Service	13-07-2022	77,54,500	-	-	-	2,25,000	-	2,14,286	63,21,234	63,21,234	-	-	-	-
26	B	209	1715	M/S.Modi housing prt lid	03-01-2022	73,47,500	-	-	2,98,475	-	-	2,84,262	65,40,500	63,60,500	-	-	-	-
27	B	210	1715	M/S.Modi housing prt lid	16-06-2020	70,06,000	-	-	2,95,060	-	-	2,81,010	57,00,000	57,00,000	-	-	-	-
28	B	211	1715	M/S.Modi housing prt lid	30-10-2019	70,06,000	-	-	2,95,060	-	-	2,81,010	57,00,000	57,00,000	-	-	-	-
29	B	212	1715	M/S.Modi housing prt lid	31-10-2019	70,06,000	-	-	2,95,060	-	-	2,81,010	57,00,000	57,00,000	-	-	-	-
30	B	307	1715	Mr.Dennis Antony & Mrs.Jenni	13-03-2020	62,33,000	11,60,000	6,23,000	32,00,000	14,67,468	99,817	62,38,367	62,33,000	62,33,000	-	-	-	-
31	B	308	1715	Mrs.S. Meenakshi/Mr.K. Sriniya	25-10-2019	49,90,000	-	6,77,000	30,74,000	14,72,000	19,190	49,74,286	49,90,000	49,90,000	-	-	-	-
32	B	310	1715	Mr.Krishna chandra biswas/Mr.	24-09-2020	64,19,000	-	-	51,86,000	15,54,000	1,34,195	64,37,324	64,19,000	64,19,000	-	-	-	-
33	B	313	1220	Mrs.Divya Uday	01-06-2020	51,00,000	-	20,65,000	23,30,000	12,70,000	1,34,195	64,60,952	64,00,000	64,00,000	-	-	-	-
34	B	406	1715	Mr.Gangadhara Kiran Kumar	25-12-2019	64,00,000	11,85,000	5,22,000	44,93,000	5,84,000	-	64,60,952	64,00,000	64,00,000	-	-	-	-
35	B	408	1715	Mr.Vikash Sahu & Mrs.Meena	27-07-2020	62,33,000	11,60,000	6,23,000	17,25,000	29,39,514	1,34,204	62,68,303	62,33,000	62,33,000	-	-	-	-
36	B	409	1715	Mrs.Suman R. Malani / Mr.Rata	01-06-2020	52,00,000	48,60,000	3,40,000	-	15,40,368	-	49,32,381	49,60,000	52,00,000	-	-	-	-
37	B	411	1715	Mrs.T. Saraswathi	01-06-2020	63,86,000	-	36,81,000	-	8,00,000	-	63,67,970	61,86,000	63,86,000	-	-	-	-
38	B	412	1715	Mrs.Nidhi Sinha & Mr.SP Vijay	15-06-2020	62,33,000	11,60,000	23,48,000	14,75,000	8,00,000	5,61,650	60,42,524	60,33,000	62,33,000	-	-	-	-
39	B	506	1715	Mr.Prasanth Das & Mrs.Himan	01-06-2020	62,33,000	11,60,000	6,23,000	32,00,000	12,76,510	-	57,08,929	62,33,000	62,33,000	-	-	-	-
40	B	509	1715	Mr.Ratan N. Mulani / Mrs.Suma	30-06-2020	52,00,000	48,60,000	3,40,000	-	-	10,39,500	49,52,381	49,60,000	52,00,000	-	-	-	-
41	B	512	1220	Mrs. Deepa Suraj Premi & Mr.S	25-05-2021	52,17,000	2,25,000	15,75,000	33,57,000	-	-	58,17,628	52,17,000	52,17,000	-	-	-	-
42	B	513	1220	Mrs. Tabitha Prem Kaza	30-10-2019	52,17,000	-	15,75,000	33,57,000	12,76,510	-	62,71,179	62,33,000	62,33,000	-	-	-	-
43	B	607	1715	Mrs Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	6,66,667	50,00,000	52,00,000	-	-	-	-
44	B	608	1715	Mrs Rashmi Singh & Mr. Asis S	30-06-2021	62,33,000	11,85,000	5,22,000	18,17,000	30,57,468	-	62,68,065	62,33,000	62,33,000	-	-	-	-
45	B	610	1715	Mrs. Kanaklesh	17-07-2021	66,62,000	-	19,43,000	35,70,000	12,33,000	-	64,24,762	64,62,000	66,62,000	-	-	-	-
46	B	611	1715	Mr.Sai krishna moham	28-06-2021	74,33,000	-	-	62,82,100	15,74,330	-	74,82,314	74,33,000	74,33,000	-	-	-	-
7	B	706	1715	Mr.Suraj Pandey	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	83,62,972	82,69,000	82,69,000	-	-	-	-
8	B	708	1715	Mrs. Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	6,66,667	50,00,000	52,00,000	-	-	-	-
49	B	709	1715	Mrs. Chandra P. Mulani / Mr.Jay	29-07-2021	52,00,000	-	52,00,000	-	-	-	49,52,381	50,00,000	52,00,000	-	-	-	-
50	B	711	1715	Mrs. Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	11,90,476	42,01,000	52,00,000	-	-	-	-
51	B	712	1715	Mrs. Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	11,90,476	35,00,000	52,00,000	-	-	-	-

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-23 to 30-Sep-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		19,26,382.25	19,26,382.25	
Input CGST		9,42,493.60	9,42,493.60	
Input IGST		18,942.12	18,942.12	
Input RCM CGST 9%		11,259.00	11,259.00	
Input RCM SGST 9%		11,259.00	11,259.00	
Input-SGST		9,42,428.53	9,42,428.53	
OUTPUT	2,26,937.32 Dr	19,85,923.70	24,03,314.98	1,90,453.96 Cr
Output CGST 3.75%	1,13,468.66 Dr	9,54,902.38	11,61,546.02	93,174.98 Cr
Output CGST 9%		28,852.47	28,852.47	
Output RCM CGST 9%		9,207.00	11,259.00	2,052.00 Cr
Output RCM SGST 9%		9,207.00	11,259.00	2,052.00 Cr
Output SGST 3.75%	1,13,468.66 Dr	9,54,902.38	11,61,546.02	93,174.98 Cr
Output SGST 9%		28,852.47	28,852.47	
Grand Total	2,26,937.32 Dr	39,12,305.95	43,29,697.23	1,90,453.96 Cr

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Sep-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	24,84,666	-	93,175	93,175	-	1,86,350
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	12,43,334	-	-	-	-	-
Total	37,28,000	-	93,175	93,175	-	1,86,350

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	24,84,666	-	93,175	93,175	-	1,86,350
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	12,43,334	-	-	-	-	-
Total	37,28,000	-	93,175	93,175	-	1,86,350

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		