

GSTR3B 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		16,43,479	-	1,49,203	1,49,203	2,98,407
C	ITC (Ineligible)		16,43,479	-	1,49,203	1,49,203	2,98,407
D	ITC for RCM - current period		22,804	-	2,052	2,052	4,104
E	ITC for RCM (ineligible)		22,804	-	2,052	2,052	4,104
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)		22,804	-	2,052	2,052	4,105
K	Total Tax payable	I+J		-	95,227	95,227	1,90,455
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 4,00,000 (In Advance)							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>S. Jayaprakash</i>	<i>[Signature]</i>	Audit Report Received			
Date		18/10/2023					
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. <i>Ineligible</i>							

APPROVED BY
20 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
20 MAY 2024
SOHAM MODI

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	439
Included in Return	151
Participating in return tables	151
No direct implication in return tables	0
Not relevant in this Return	288
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
Total Liability	37,27,000.00		93,174.98	93,174.98		1,86,349.96

Inward Supplies

Local Purchase	80,360.00					
Exempted	80,360.00					
Ineligible Supplies	(16,43,479.28)		(1,49,203.46)	(1,49,203.46)		(2,98,406.92)
Reverse Charge Supplies	22,804.00		2,052.36	2,052.36		4,104.72
Total Inward Supplies	17,46,643.28		1,51,255.82	1,51,255.82		3,02,511.64
Total Input Tax Credit	80,360.00					

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

GSTR-3B - Voucher Register
1-Sep-23 to 30-Sep-23

Vouchers of : **Purchase Taxable**

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1-Sep-23 to 30-Sep-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
2-Sep-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10615	GST08-200234	24-Aug-23	66,055.00		5,944.95	5,944.95		11,889.90
2-Sep-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10616	GST04-200234	24-Aug-23	68,215.00		6,139.35	6,139.35		12,278.70
2-Sep-23	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10617	098	2-Sep-23	13,714.28		342.86	342.86		685.72
2-Sep-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10618	651	20-Jul-23	3,280.00		295.20	295.20		590.40
2-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	32058	10-Aug-23	1,050.00		94.50	94.50		189.00
2-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10620	32234	18-Aug-23	525.00		47.25	47.25		94.50
2-Sep-23	SUP-R6 Infra	36ABLFM7631F1Z3	Purchase	PUR/10621	0214	16-Aug-23	35,423.74		3,188.14	3,188.14		6,376.28
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10622	32523	1-Sep-23	21,162.00		1,904.58	1,904.58		3,809.16
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10623	32528	1-Sep-23	165.00		14.85	14.85		29.70
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	32527	1-Sep-23	450.00		30.10	30.10		60.20
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10625	32525	1-Sep-23	3,826.00		344.34	344.34		688.68
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10626	32526	1-Sep-23	1,704.00		102.24	102.24		204.48
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10627	32524	1-Sep-23	17,680.00		1,591.20	1,591.20		3,182.40
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10629	32400	25-Aug-23	20,964.00		1,886.76	1,886.76		3,773.52
4-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10630	32337	24-Aug-23	690.00		62.10	62.10		124.20
5-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10631	PS023-244474	24-Aug-23	12,036.83		1,083.31	1,083.31		2,166.62
5-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10632	PS023-244473	24-Aug-23	25,296.90		2,276.72	2,276.72		4,553.44
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10633	32345	24-Aug-23	18,024.00		1,622.16	1,622.16		3,244.32
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10634	32344	24-Aug-23	273.20		24.59	24.59		49.18
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10635	32343	24-Aug-23	3,801.00		342.09	342.09		684.18
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10636	32342	24-Aug-23	1,304.10		182.57	182.57		365.14
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10637	32399	25-Aug-23	1,155.00		103.95	103.95		207.90
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10638	32401	25-Aug-23	9,718.00		874.62	874.62		1,749.24
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10639	32346	24-Aug-23	12,914.00		1,162.26	1,162.26		2,324.52
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10640	32347	24-Aug-23	10,294.00		926.46	926.46		1,852.92
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10641	32338	24-Aug-23	690.00		62.10	62.10		124.20
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10642	32341	24-Aug-23	2,855.40		256.99	256.99		513.98
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10643	32340	24-Aug-23	360.00		32.40	32.40		64.80
5-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10644	32339	24-Aug-23	1,044.00		93.96	93.96		187.92
5-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10645	PS023-244410	9-Aug-23	46,960.00		4,226.40	4,226.40		8,452.80
6-Sep-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10646	SS0602-NWMT	31-Aug-23	7,635.58		687.20	687.20		1,374.40
6-Sep-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10647	SS0602-NWMT	31-Aug-23	55,449.59		4,990.46	4,990.46		9,980.92
7-Sep-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10648	SS0602-NWMT	31-Aug-23	8,270.00		744.30	744.30		1,488.60
8-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10649	1874	5-Sep-23	925.00		77.60	77.60		155.20
8-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10650	1885	6-Sep-23	838.98		75.51	75.51		151.02
8-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10651	1873	5-Sep-23	720.00		64.80	64.80		129.60
8-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10652	PS023-244480	26-Aug-23	1,050.85		94.58	94.58		189.16
8-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1Z2	Purchase	PUR/10653	1886	6-Sep-23	868.64		78.18	78.18		156.36
11-Sep-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10628	676	5-Sep-23	30,600.00		2,754.00	2,754.00		5,508.00
11-Sep-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10654	SS0602-NWMT	31-Aug-23	1,04,504.98		9,405.45	9,405.45		18,810.90
11-Sep-23	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10655	496	26-Aug-23	750.00		67.50	67.50		135.00
11-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10656	PS023-244466	31-Aug-23	5,023.20		452.09	452.09		904.18
11-Sep-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10657	PS023-244470	23-Aug-23	14,008.00		1,260.72	1,260.72		2,521.44
11-Sep-23	SUP-R6 Infra	36ABLFM7631F1Z3	Purchase	PUR/10658	0278	2-Sep-23	28,474.56		2,562.71	2,562.71		5,125.42
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10659	32507	31-Aug-23	1,149.75		103.48	103.48		206.96
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10660	32505	31-Aug-23	1,155.00		103.95	103.95		207.90
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10661	32585	4-Sep-23	13,868.00		1,248.12	1,248.12		2,496.24
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10662	32584	4-Sep-23	18,540.00		1,668.60	1,668.60		3,337.20
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10663	32588	4-Sep-23	380.00		34.20	34.20		68.40
11-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10664	32587	4-Sep-23	8,297.00		746.73	746.73		1,493.46
12-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10665	32652	7-Sep-23	1,800.00		162.00	162.00		324.00
13-Sep-23	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10666	368	1-Sep-23	18,000.00		1,620.00	1,620.00		3,240.00
13-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10667	32653	7-Sep-23	1,05,462.00		9,491.58	9,491.58		18,983.16
13-Sep-23	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/10668	545	5-Sep-23	30,190.00		2,717.10	2,717.10		5,434.20
13-Sep-23	SUP-Ritvik Engineers	36AOFPK5141M1Z2R	Purchase	PUR/10669	808	5-Sep-23	810.00		72.90	72.90		145.80
13-Sep-23	SUP-Ritvik Engineers	36AOFPK5141M1Z2R	Purchase	PUR/10670	807	5-Sep-23	3,134.00		282.06	282.06		564.12
13-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10671	32717	9-Sep-23	16,360.00		1,472.40	1,472.40		2,944.80
13-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10672	32716	9-Sep-23	1,260.00		113.40	113.40		226.80
13-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10673	32719	9-Sep-23	13,541.00		1,218.69	1,218.69		2,437.38
13-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10674	32715	9-Sep-23	2,435.00		219.15	219.15		438.30
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10675	32736	11-Sep-23	14,415.18		1,297.37	1,297.37		2,594.74
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10676	32718	9-Sep-23	1,228.40		110.56	110.56		221.12
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10677	32713	9-Sep-23	360.00		32.40	32.40		64.80
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10678	32712	9-Sep-23	1,050.00		94.50	94.50		189.00
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10679	32740	11-Sep-23	13,635.91		1,227.23	1,227.23		2,454.46
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10680	32737	11-Sep-23	1,760.00		158.40	158.40		316.80

continued ...

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Vouchers of : Purchase Taxable

1-Sep-23 to 30-Sep-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
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10681	32714	9-Sep-23	435.00		39.15	39.15		78.30
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10682	32711	9-Sep-23	5,142.50		462.83	462.83		925.66
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10683	32739	11-Sep-23	880.00		79.20	79.20		158.40
14-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10684	32738	11-Sep-23	10,040.00		903.60	903.60		1,807.20
15-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10685	2001	14-Sep-23	822.00		73.98	73.98		147.96
15-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10686	2000	14-Sep-23	474.58		42.71	42.71		85.42
16-Sep-23	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10688	2023/24245	1-Aug-23	15,000.00		1,350.00	1,350.00		2,700.00
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10689	32239	18-Aug-23	12,120.00		1,090.80	1,090.80		2,181.60
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10691	32240	18-Aug-23	1,497.00		89.82	89.82		179.64
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10692	32232	18-Aug-23	165.00		14.85	14.85		29.70
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10693	32233	18-Aug-23	2,782.50		250.43	250.43		500.86
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10694	32235	18-Aug-23	1,181.25		106.31	106.31		212.62
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10695	32238	18-Aug-23	9,000.00		810.00	810.00		1,620.00
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10696	32237	18-Aug-23	15,172.50		1,365.53	1,365.53		2,731.06
16-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10697	32231	18-Aug-23	1,005.00		90.45	90.45		180.90
19-Sep-23	WO-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10698	650	20-Jul-23	19,000.00		1,710.00	1,710.00		3,420.00
20-Sep-23	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/10699	46	13-Sep-23	1,50,880.00		13,579.20	13,579.20		27,158.40
20-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10700	32054	10-Aug-23	4,370.00		393.30	393.30		786.60
21-Sep-23	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10701	136	20-Sep-23	5,847.45		526.27	526.27		1,052.54
21-Sep-23	SUP- V. Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10702	220	20-Sep-23	65,120.00		5,860.80	5,860.80		11,721.60
21-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10703	2066	20-Sep-23	542.00		48.78	48.78		97.56
21-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10704	2067	20-Sep-23	441.00		39.69	39.69		79.38
23-Sep-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10705	PG023/24088	20-Sep-23	11,453.26		1,030.79	1,030.79		2,061.58
23-Sep-23	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10706	PG023/24089	20-Sep-23	3,325.14		299.26	299.26		598.52
23-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10707	32582	4-Sep-23	6,320.00		568.80	568.80		1,137.60
23-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10708	32586	4-Sep-23	120.00		10.80	10.80		21.60
23-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10709	32607	5-Sep-23	50,830.00		7,116.20	7,116.20		14,232.40
23-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10710	32583	4-Sep-23	933.40		84.01	84.01		168.02
25-Sep-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10711	MPPU/10390	23-Sep-23	46,013.00		4,141.17	4,141.17		8,282.34
25-Sep-23	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10712	MPPU/10391	23-Sep-23	34,510.00		3,105.90	3,105.90		6,211.80
25-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10713	32945	21-Sep-23	26,656.20		2,399.06	2,399.06		4,798.12
25-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10714	32845	15-Sep-23	29,518.00		2,665.62	2,665.62		5,331.24
25-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10715	32927	20-Sep-23	472.50		42.53	42.53		85.06
25-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10716	32926	20-Sep-23	5,522.70		497.04	497.04		994.08
25-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10717	32886	19-Sep-23	27,555.00		2,479.95	2,479.95		4,959.90
25-Sep-23	SP-Feso Social Media Pvt Ltd(Smatbot)	36AACCFF6679F1ZD	Purchase	PUR/10718	ALG-SB-23-24	25-Aug-23	8,190.00		737.10	737.10		1,474.20
26-Sep-23	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10719	337	12-Sep-23	1,400.00		126.00	126.00		252.00
26-Sep-23	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10720	063	21-Sep-23	5,928.00		148.20	148.20		296.40
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10721	33028	23-Sep-23	435.00		39.15	39.15		78.30
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10722	33026	23-Sep-23	525.00		47.25	47.25		94.50
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10723	33023	23-Sep-23	17,680.00		1,591.20	1,591.20		3,182.40
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10724	33024	23-Sep-23	8,740.00		786.60	786.60		1,573.20
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10725	33016	23-Sep-23	944.00		84.96	84.96		169.92
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10726	33017	23-Sep-23	15,897.00		1,430.73	1,430.73		2,861.46
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10727	33018	23-Sep-23	1,859.00		167.31	167.31		334.62
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10728	33019	23-Sep-23	440.00		39.60	39.60		79.20
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10729	33020	23-Sep-23	10,472.20		942.50	942.50		1,885.00
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10730	33015	23-Sep-23	850.00		55.70	55.70		111.40
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10731	33014	23-Sep-23	404.25		36.38	36.38		72.76
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10732	33022	23-Sep-23	11,723.00		1,055.07	1,055.07		2,110.14
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10733	33021	23-Sep-23	6,286.78		565.81	565.81		1,131.62
26-Sep-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10734	33025	23-Sep-23	830.00		74.70	74.70		149.40
26-Sep-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10735	GS7R-2023/24	22-Sep-23	23,800.00		2,142.00	2,142.00		4,284.00
26-Sep-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10736	2023/2474	8-Sep-23	3,654.00		219.24	219.24		438.48
26-Sep-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10737	2023/2471	8-Sep-23	7,350.00		441.00	441.00		882.00
28-Sep-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10738	SAL/68	2-Sep-23	9,900.00		891.00	891.00		1,782.00
28-Sep-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10739	SAL/64	21-Aug-23	1,000.00		90.00	90.00		180.00
28-Sep-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10740	SAL/63	21-Aug-23	7,920.00		712.80	712.80		1,425.60
28-Sep-23	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10741	SAL/60	16-Aug-23	13,200.00		1,188.00	1,188.00		2,376.00
28-Sep-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10742	2023/2475	8-Sep-23	7,350.00		441.00	441.00		882.00
28-Sep-23	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10743	2023/2470	8-Sep-23	4,536.00		272.16	272.16		544.32
28-Sep-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10744	2023/2491	8-Sep-23	3,500.00		315.00	315.00		630.00
28-Sep-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10745	2023/2488	8-Sep-23	2,880.00		259.20	259.20		518.40
29-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10747	2145	27-Sep-23	992.00		89.24	89.24		178.48
29-Sep-23	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10748	2144	27-Sep-23	975.00		87.71	87.71		175.42
30-Sep-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Debit Note	DN/10002	859	3-Jun-23	(-)6,750.00		(-)607.50	(-)607.50		(-)1,215.00

continued ...

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

GSTR-3B - Voucher Register
1-Sep-23 to 30-Sep-23

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Vouchers of : **Purchase Taxable**

1-Sep-23 to 30-Sep-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
30-Sep-23	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Debit Note	DN/10003	3458	28-Dec-21	(-)26,000.00		(-)1,560.00	(-)1,560.00		(-)3,120.00
30-Sep-23	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10746	2023-24/05	8-Sep-23	1,740.00		156.60	156.60		313.20
Grand Total							16,43,479.28		1,49,203.46	1,49,203.46		2,98,406.92

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

GSTR-3B - Voucher Register
1-Sep-23 to 30-Sep-23

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Vouchers of : Purchase From Unregistered Dealer - 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
7-Sep-23	BANK-Yes Bank Current -009763700003091		Payment	PAY/11067	22,804.00		2,052.36	2,052.36		4,104.72
Grand Total					22,804.00		2,052.36	2,052.36		4,104.72

Trade/Legal name	Invoice Details			Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)
	Invoice number	Invoice Date	Invoice Value(₹)			
Company name :	Mehta & Modi Realty Kowkur LLP					
Project name :	Greenwood Heights					
Prepared by :	S Nagamalleswara rao					
Date :	17-10-2023					
Sub : GSTR2B Reconciliation for the month of Sep 2023						
Balance as per Books of accounts for the month of Sep 2023				16,41,512.28	1,49,026.51	1,49,026.51
ADD :						
1 Previous month bills filed in Sep 23 by suppliers(Bill taken Aug 23 in books of accounts)						
SANTHOSH TARPAULIN	416	08/08/2023	1,890.00	1,800.00	45.00	45.00
SANTHOSH TARPAULIN	369	12/07/2023	2,345.00	900.00	22.50	22.50
SANTHOSH TARPAULIN	369	12/07/2023	2,345.00	1,250.00	75.00	75.00
SANTHOSH TARPAULIN	372	14/07/2023	2,363.00	2,250.00	56.25	56.25
SANTHOSH TARPAULIN	387	21/07/2023	2,363.00	2,250.00	56.25	56.25
SANTHOSH TARPAULIN	394	24/07/2023	1,416.00	1,200.00	108.00	108.00
M INDRA REDDY	73	04/08/2023	15,000.00	14,285.71	357.14	357.14
SVR PMPS & ALLIED SE	673	14/08/2023	4,930.00	4,171.00	375.39	375.39
SVR PMPS & ALLIED SE	674	14/08/2023	4,480.00	3,717.00	334.53	334.53
			Total -1	31,823.71	1,430.06	1,430.06
2 Sep 23 GSTR2B bills taken in Oct 23						
M/S VARNA MEDIA	2639	12/08/2023	10,206.00	9,720.00	243.00	243.00
SUMMIT SALES LLP	32720	09/09/2023	29,170.00	24,720.00	2,224.80	2,224.80
SUMMIT SALES LLP	33122	28/09/2023	44,191.00	37,450.00	3,370.50	3,370.50
SUMMIT SALES LLP	33123	28/09/2023	17,207.00	14,582.00	1,312.38	1,312.38
SUMMIT SALES LLP	33145	29/09/2023	8,681.00	7,357.00	662.13	662.13
SUMMIT SALES LLP	33146	29/09/2023	9,433.00	7,994.00	719.46	719.46
SUMMIT SALES LLP	33147	29/09/2023	16,345.00	13,851.35	1,246.62	1,246.62
SUMMIT SALES LLP	33148	29/09/2023	714.00	320.00	8.00	8.00
SUMMIT SALES LLP	33148	29/09/2023	714.00	320.00	28.80	28.80
SUMMIT SALES LLP	SSCOM23-24/10073	30/09/2023	1,35,174.00	1,14,554.56	10,309.91	10,309.91
SUMMIT SALES LLP	SSLOG23-24/10671	30/09/2023	6,787.00	5,752.00	517.68	517.68
SUMMIT SALES LLP	SSLOG23-24/10678	30/09/2023	13,574.00	11,503.00	1,035.27	1,035.27
SUMMIT SALES LLP	SSLOG23-24/10685	30/09/2023	13,574.00	11,503.00	1,035.27	1,035.27
SUMMIT SALES LLP	SSLOG23-24/10692	30/09/2023	13,574.00	11,503.00	1,035.27	1,035.27
SUMMIT SALES LLP	SSLOG23-24/10699	30/09/2023	20,361.00	17,255.00	1,552.95	1,552.95
SUMMIT SALES LLP	SSLOG23-24/10710	30/09/2023	12,803.00	10,850.00	976.50	976.50
SUMMIT SALES LLP	SSLOG23-24/10719	30/09/2023	37,170.00	31,500.00	2,835.00	2,835.00
SUMMIT SALES LLP	SSLOG23-24/10727	30/09/2023	2,360.00	2,000.00	180.00	180.00
SUMMIT SALES LLP	SSLOG23-24/10735	30/09/2023	24,899.00	21,101.25	1,899.11	1,899.11
SUMMIT SALES LLP	SSLOG23-24/10739	30/09/2023	4,358.00	3,693.38	332.40	332.40
SUMMIT SALES LLP	SSLOG23-24/10754	30/09/2023	13,574.00	11,503.00	1,035.27	1,035.27
SUMMIT SALES LLP	SSLOG23-24/10762	30/09/2023	6,787.00	5,752.00	517.68	517.68
SUMMIT SALES LLP	SSLOG23-24/10783	30/09/2023	7,114.00	6,029.00	542.61	542.61
M/S SUNRISE ENTERPRISE	30	04/09/2023	590.00	500.00	45.00	45.00
			Total -2	3,81,313.54	33,665.61	33,665.61
3 Bill reflected in GSTR2B not received from suppliers or purchase						
PRAFUL SANITARY	PS/23-24/533	11/09/2023	3,159.00	2,677.03	240.93	240.93
FESO SOCIAL MEDIA PR	SEP-SB-B-23-41	28/09/2023	9,664.00	8,190.00	737.10	737.10
MEhta propproperty online	SAL/71	11/09/2023	16,815.00	14,250.00	1,282.50	1,282.50
MEhta propproperty online	SAL/73	19/09/2023	8,850.00	7,500.00	675.00	675.00
MEhta propproperty online	SAL/74	19/09/2023	5,900.00	5,000.00	450.00	450.00
Yes Bank Limited	FCR2609234453536	26/09/2023	24.78	21.00	1.89	1.89
SUMMIT SALES LLP	SSLOG23-24/10763	30/09/2023	13,163.00	11,155.00	1,003.95	1,003.95
			Total -3	48,793.03	4,391.37	4,391.37

4 Bill received but no ACCS due to not entered in books of accounts						
karunakarreddy veldi	219	20/09/2023	27,943.00	23,680.00	2,131.20	2,131.20
			Total - 4	23,680.00	2,131.20	2,131.20
Less :						
1 Previous month bills taken in books of accounts in Sep 23						
SUP-Rainbow UPVC Doors	GST-65-2023-24	24-Aug-23		66,055.00	5,944.95	5,944.95
SUP-Rainbow UPVC Doors	GST-64-2023-24	24-Aug-23		68,215.00	6,139.35	6,139.35
WO-Yousuf Ali	651	20-Jul-23		3,280.00	295.20	295.20
SUP-Summit Sales LLP	32058	10-Aug-23		1,050.00	94.50	94.50
SUP-Summit Sales LLP	32234	18-Aug-23		525.00	47.25	47.25
SUP-R6 Infra	0214	16-Aug-23		35,423.74	3,188.14	3,188.14
SUP-Summit Sales LLP	32400	25-Aug-23		20,964.00	1,886.76	1,886.76
SUP-Summit Sales LLP	32337	24-Aug-23		690.00	62.10	62.10
SUP-Praful Sanitary	PS/23-24/474	24-Aug-23		12,036.83	1,083.31	1,083.31
SUP-Praful Sanitary	PS/23-24/473	24-Aug-23		25,296.90	2,276.72	2,276.72
SUP-Summit Sales LLP	32345	24-Aug-23		18,024.00	1,622.16	1,622.16
SUP-Summit Sales LLP	32344	24-Aug-23		273.20	24.59	24.59
SUP-Summit Sales LLP	32343	24-Aug-23		3,801.00	342.09	342.09
SUP-Summit Sales LLP	32342	24-Aug-23		1,304.10	182.57	182.57
SUP-Summit Sales LLP	32399	25-Aug-23		1,155.00	103.95	103.95
SUP-Summit Sales LLP	32401	25-Aug-23		9,718.00	874.62	874.62
SUP-Summit Sales LLP	32346	24-Aug-23		12,914.00	1,162.26	1,162.26
SUP-Summit Sales LLP	32347	24-Aug-23		10,294.00	926.46	926.46
SUP-Summit Sales LLP	32338	24-Aug-23		690.00	62.10	62.10
SUP-Summit Sales LLP	32341	24-Aug-23		2,855.40	256.99	256.99
SUP-Summit Sales LLP	32340	24-Aug-23		360.00	32.40	32.40
SUP-Summit Sales LLP	32339	24-Aug-23		1,044.00	93.96	93.96
SUP-Praful Sanitary	PS/23-24/410	09-Aug-23		46,960.00	4,226.40	4,226.40
SP-Summit Sales LLP Logi	SSLOG/23-24/10627	31-Aug-23		7,635.58	687.20	687.20
SP-Summit Sales LLP Logi	SSLOG/23-24/10613	31-Aug-23		55,449.59	4,990.46	4,990.46
SP-Summit Sales LLP Logi	SSLOG/23-24/10655	31-Aug-23		8,270.00	744.30	744.30
SUP-Praful Sanitary	PS/23-24/480	26-Aug-23		1,050.85	94.58	94.58
SP-Summit Sales LLP Com	SSCOM/23-24/10061	31-Aug-23		1,04,504.98	9,405.45	9,405.45
SUP-Sri Laxmi Ganesh Stee	496	26-Aug-23		750.00	67.50	67.50
SUP-Praful Sanitary	PS/23-24/496	31-Aug-23		5,023.20	452.09	452.09
SUP-Praful Sanitary	PS/23-24/470	23-Aug-23		14,008.00	1,260.72	1,260.72
SUP-Summit Sales LLP	32507	31-Aug-23		1,149.75	103.48	103.48
SUP-Summit Sales LLP	32505	31-Aug-23		1,155.00	103.95	103.95
SP-KGM & Co	2023-24/245	01-Aug-23		15,000.00	1,350.00	1,350.00
SUP-Summit Sales LLP	32239	18-Aug-23		12,120.00	1,090.80	1,090.80
SUP-Summit Sales LLP	32240	18-Aug-23		1,497.00	89.82	89.82
SUP-Summit Sales LLP	32232	18-Aug-23		165.00	14.85	14.85
SUP-Summit Sales LLP	32233	18-Aug-23		2,782.50	250.43	250.43
SUP-Summit Sales LLP	32235	18-Aug-23		1,181.25	106.31	106.31
SUP-Summit Sales LLP	32238	18-Aug-23		9,000.00	810.00	810.00
SUP-Summit Sales LLP	32237	18-Aug-23		15,172.50	1,365.53	1,365.53
SUP-Summit Sales LLP	32231	18-Aug-23		1,005.00	90.45	90.45
WO-Yousuf Ali	650	20-Jul-23		19,000.00	1,710.00	1,710.00
SUP-Summit Sales LLP	32054	10-Aug-23		4,370.00	393.30	393.30
SP-Feso Social Media Pvt L	AUG-SB-B-23-40	25-Aug-23		8,190.00	737.10	737.10
SP-Mehta Propproperty Onl	SAL/64	21-Aug-23		1,000.00	90.00	90.00
SP-Mehta Propproperty Onl	SAL/63	21-Aug-23		7,920.00	712.80	712.80
SP-Mehta Propproperty Onl	SAL/60	16-Aug-23		13,200.00	1,188.00	1,188.00
SUP-Reflections Electricals	859	03-Jun-23		-6,750.00	-607.50	-607.50
SUP-Reflections Electricals	3458			-26,000.00	-1,560.00	-1,560.00
			Total -1	6,20,779.37	56,670.45	56,670.45
2 Bills received from suppliers but not filed in Sep 23						
SP-Naveen Ads	368	01-Sep-23		18,000.00	1,620.00	1,620.00
SUP-Ritvik Engineers	808	05-Sep-23		810.00	72.90	72.90
SUP-Ritvik Engineers	807	05-Sep-23		3,134.00	282.06	282.06

SP-SR ADS	2023-24/85	08-Sep-23		1,740.00	156.60	156.60
SP- Sri Bhavani Digitals	2023-24/75	08-Sep-23		7,350.00	441.00	441.00
SP- Sri Bhavani Digitals	2023-24/70	08-Sep-23		4,536.00	272.16	272.16
SP-SR ADS	2023-24/91	08-Sep-23		3,500.00	315.00	315.00
SP-SR ADS	2023-24/88	08-Sep-23		2,880.00	259.20	259.20
SUP -SFS Hardware	337	12-Sep-23		1,400.00	126.00	126.00
SUP-Rainbow UPVC Doors	GST-76-2023-24	22-Sep-23		23,800.00	2,142.00	2,142.00
SP- Sri Bhavani Digitals	2023-24/74	08-Sep-23		3,654.00	219.24	219.24
SP- Sri Bhavani Digitals	2023-24/71	08-Sep-23		7,350.00	441.00	441.00
SUP - Svr Pumps & Allied	136	20-Sep-23		5,847.45	526.27	526.27
SP-Modi Properties Pvt Ltd	MPPL/10090	23-Sep-23		46,013.00	4,141.17	4,141.17
SP-Modi Properties Pvt Ltd	MPPL/10081	23-Sep-23		34,510.00	3,105.90	3,105.90
SUP-Chouhan Steel Furnitu	46	13-Sep-23		1,50,880.00	13,579.20	13,579.20
			Total -2	3,15,404.45	27,699.70	27,699.70
Balance as per GSTR2B for the month of Sep 2023					1,06,233.41	1,06,233.41

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)	24,84,666	-	93,175	93,175	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	23,130	-	2,082	2,082	-
(e) Non-GST outward supplies	12,43,334				
Total Output	37,51,130	-	95,257	95,257	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	23,130	-	2,082	2,082	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	11,81,775	-	1,05,229	1,05,229	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	12,04,905	-	1,07,311	1,07,311	-
Others - ITC Reversals	-	-	-	-	-
(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 Clf		-	2,00,083	2,00,083	
Net Payable/(Credit C/f)		-	1,04,826	1,04,826	-
Liability Payable in Cash		-	-	-	-
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		-	1,04,826	1,04,826	

Other Remarks if Any

0

Return Period	Sep-23
Due Date	20-10-2022
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00