

## GSTR3B Monthly Statement

| Company Name                                                                          |                                      | Mehta & Modi Realty Kowkur LLP |               |        |        |         |          |
|---------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|---------------|--------|--------|---------|----------|
| Project name                                                                          |                                      | Greenwood Heights              |               |        |        |         |          |
| For month of                                                                          |                                      | Feb-24                         |               |        |        |         |          |
|                                                                                       |                                      |                                | 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 |                                | 7,23,352      | 18,224 | 81,039 | 81,039  | 1,80,302 |
| C                                                                                     | ITC (Ineligible)                     |                                | 7,23,352      | 18,224 | 81,039 | 81,039  | 1,80,302 |
| D                                                                                     | ITC for RCM - current period         |                                | 20,160        | -      | 1,814  | 1,814   | 3,628    |
| E                                                                                     | ITC for RCM (ineligible)             |                                | 20,160        | -      | 1,814  | 1,814   | 3,628    |
| F                                                                                     | Net ITC                              | A+B-C+D-E                      | -             | -      | -      | -       | -        |
| G                                                                                     | Outward taxable suppliers B2C        |                                | 2,75,241      | -      | 2,968  | 2,968   | 5,936    |
| H                                                                                     | Outward taxable suppliers B2B        |                                | -             | -      | -      | -       | -        |
| I                                                                                     | Net Tax Payable (without RCM)        | G+H-F                          |               | -      | 2,968  | 2,968   | 5,936    |
| J                                                                                     | RCM tax payable (in cash)            |                                | 20,160        | -      | 1,814  | 1,814   | 3,629    |
| K                                                                                     | Total Tax payable                    | I+J                            |               | -      | 4,782  | 4,782   | 9,565    |
| L                                                                                     | Outward exempt supplies              |                                | 74,911        |        |        |         | -        |
| M                                                                                     | ITC available for next month         | F-G-H                          |               | -      | -      | -       | -        |
| N                                                                                     | ITC available on portal              |                                |               | -      | -      | -       | -        |
| Payment details                                                                       |                                      |                                |               |        |        |         |          |
| Challan No                                                                            |                                      |                                |               |        |        |         |          |
| Amount paid 1,00,000 (In Advance)                                                     |                                      |                                |               |        |        |         |          |
| Approved                                                                              |                                      |                                |               |        |        |         |          |
| Sign                                                                                  |                                      |                                |               |        |        |         |          |
| Date                                                                                  |                                      |                                |               |        |        |         |          |
| 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 |                                      |                                |               |        |        |         |          |

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Accountant *S. Praveen*  
 Manager *[Signature]*  
 Consultant *Auditor Report enclosed*  
 MD *[Signature]*

APPROVED BY  
 20 MAY 2024  
 SOHAM MODI

| 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 without GST upto 29-02-2024 | Bills raised as on 31-01-2024 | Mile Stone as on 29-02-2024 | Receipts towards GST for the month of FEB 2024 | CGST  | SGST  | Total    |
|-------|----------|----------|------|-------------------------------|--------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|-------------------------------|-----------------------------|------------------------------------------------|-------|-------|----------|
| 1     | A        | 117      | 1945 | Mrs.Ambika Bahri              | 13-08-2022   | 52,18,000              | -                    | -                    | -                    | 15,18,100            | -                    | 14,45,810                            | 50,18,000                     | 52,18,000                   | -                                              | -     | -     | -        |
| 2     | A        | 214      | 1945 | Ms.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.Sasmitha Nanda            | 30-06-2022   | 85,00,000              | -                    | -                    | -                    | 24,88,000            | 65,64,058            | 86,21,008                            | 85,00,000                     | 85,00,000                   | -                                              | -     | -     | -        |
| 4     | A        | 304      | 1715 | Mr.A.Sesha Sai Raghuram       | 30-04-2023   | 82,71,000              | -                    | -                    | -                    | -                    | 87,16,564            | 83,01,490                            | 82,71,000                     | 82,71,000                   | -                                              | -     | -     | -        |
| 5     | A        | 305      | 1715 | Mrs.Sasmitha 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 Shetty               | 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            | 84,05,765            | 90,30,490                            | 93,80,300                     | 91,80,300                   | -                                              | -     | -     | -        |
| 8     | A        | 317      | 1945 | Mr.Vishal Mishra              | 28-08-2023   | 94,77,445              | -                    | -                    | -                    | -                    | 99,51,317            | 94,77,445                            | 92,77,445                     | 73,69,834                   | -                                              | -     | -     | -        |
| 9     | A        | 402      | 1715 | Mr.Harish 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.Shipra    | 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.Kowshik 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 shanmugha 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.Lt.Col.Vijay Kumar         | 30-04-2023   | 95,73,000              | -                    | -                    | -                    | -                    | 91,79,000            | 87,41,905                            | 93,73,000                     | 93,73,000                   | -                                              | -     | -     | -        |
| 14    | A        | 515      | 1945 | Mr.Venkataramana murthy       | 29-06-2020   | 83,47,250              | -                    | -                    | 49,86,113            | 32,90,768            | 4,79,312             | 83,39,231                            | 83,47,250                     | 83,47,250                   | -                                              | -     | -     | -        |
| 15    | A        | 516      | 1945 | Mrs.Rani singh/Mr.Darnendar   | 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 Sharadha/Mr.K Sai Char  | 26-04-2022   | 83,55,000              | -                    | -                    | -                    | 87,81,750            | 6,35,945             | 89,69,233                            | 83,55,000                     | 83,55,000                   | -                                              | -     | -     | -        |
| 17    | A        | 605      | 1715 | Mrs.Preeti 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              | -                    | -                    | -                    | 45,75,011            | 30,50,000            | 72,61,915                            | 92,75,000                     | 94,75,000                   | -                                              | -     | -     | -        |
| 19    | A        | 702      | 1715 | Mr.Lt.Col.C Biju/Mrs.Deepa Bi | 24-08-2023   | 84,40,500              | -                    | -                    | -                    | -                    | 89,06,107            | 84,82,007                            | 82,40,500                     | 65,53,144                   | -                                              | -     | -     | -        |
| 20    | B        | 106      | 1715 | Mr.Thachai Ragash & Mrs.Sikh  | 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.Alluri 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.Piush 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        | 207      | 1715 | M/S.Modi Propertis Pvt Ltd    | 22-12-2023   | 84,40,000              | -                    | -                    | -                    | -                    | 2,25,000             | -                                    | 57,99,500                     | 58,00,000                   | 2,25,000                                       | 5,625 | 5,625 | 2,36,250 |
| 26    | 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                   | -                                              | -     | -     | -        |
| 27    | B        | 209      | 1715 | M/S.Modi housing pvt ltd      | 03-01-2022   | 73,47,500              | -                    | -                    | 2,98,475             | -                    | -                    | 2,84,262                             | 65,40,500                     | 63,60,500                   | -                                              | -     | -     | -        |
| 28    | B        | 210      | 1715 | M/S.Modi housing pvt ltd      | 16-06-2020   | 70,06,000              | -                    | -                    | 2,95,060             | -                    | -                    | 2,81,010                             | 57,00,000                     | 57,00,000                   | -                                              | -     | -     | -        |
| 29    | B        | 211      | 1715 | M/S.Modi housing pvt ltd      | 30-10-2019   | 70,06,000              | -                    | -                    | 2,95,060             | -                    | -                    | 2,81,010                             | 57,00,000                     | 57,00,000                   | -                                              | -     | -     | -        |
| 30    | B        | 212      | 1715 | M/S.Modi housing pvt ltd      | 31-10-2019   | 70,06,000              | -                    | -                    | 2,95,060             | -                    | -                    | 2,81,010                             | 57,00,000                     | 57,00,000                   | -                                              | -     | -     | -        |
| 31    | 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                   | -                                              | -     | -     | -        |
| 32    | B        | 308      | 1715 | Mrs.S.Meenakshi/Mr.K.Sriniva  | 25-10-2019   | 49,90,000              | -                    | 6,77,000             | 30,74,000            | 14,72,000            | -                    | 49,74,286                            | 49,90,000                     | 49,90,000                   | -                                              | -     | -     | -        |
| 33    | B        | 310      | 1715 | Mr.Krishna chandra biswas/Mr. | 24-09-2020   | 64,19,000              | -                    | -                    | 51,86,000            | 15,54,000            | 19,190               | 64,37,324                            | 64,19,000                     | 64,19,000                   | -                                              | -     | -     | -        |
| 34    | B        | 313      | 1220 | Mrs.Divya Uday                | 01-06-2020   | 51,00,000              | -                    | 20,65,000            | 23,30,000            | 12,70,000            | 1,34,195             | 55,23,043                            | 51,00,000                     | 51,00,000                   | -                                              | -     | -     | -        |
| 35    | 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                   | -                                              | -     | -     | -        |
| 36    | 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                   | -                                              | -     | -     | -        |
| 37    | B        | 409      | 1715 | Mrs.Suman R Mulani / Mr.Rata  | 01-06-2020   | 52,00,000              | 48,60,000            | 3,40,000             | -                    | -                    | -                    | 49,52,381                            | 49,60,000                     | 52,00,000                   | -                                              | -     | -     | -        |
| 38    | B        | 411      | 1715 | Mrs.T.Saraswathi              | 01-06-2020   | 63,86,000              | -                    | 36,81,000            | 14,65,000            | 15,40,368            | -                    | 63,67,970                            | 61,86,000                     | 63,86,000                   | -                                              | -     | -     | -        |
| 39    | B        | 412      | 1715 | Mrs.Nidhu Sinha & Mr.SP Vijay | 15-06-2020   | 62,33,000              | 11,60,000            | 23,48,000            | 14,75,000            | 8,00,000             | 7,17,650             | 61,91,095                            | 60,33,000                     | 62,33,000                   | -                                              | -     | -     | -        |
| 40    | B        | 506      | 1715 | Mr.Prasenjit Das & Mrs.Himan  | 01-06-2020   | 62,33,000              | 11,60,000            | 6,23,000             | 32,00,000            | 16,01,738            | -                    | 62,71,179                            | 62,33,000                     | 62,33,000                   | -                                              | -     | -     | -        |
| 41    | B        | 509      | 1715 | Mr.Ratan N Mulani / Mrs.Suma  | 30-06-2020   | 52,00,000              | 48,60,000            | 3,40,000             | -                    | -                    | -                    | 49,52,381                            | 49,60,000                     | 52,00,000                   | -                                              | -     | -     | -        |
| 42    | B        | 512      | 1715 | Mrs.Deepa Suraj Premi & Mr.S  | 30-10-2019   | 62,33,000              | 2,25,000             | 15,56,875            | 31,73,000            | -                    | 10,39,500            | 57,08,929                            | 62,33,000                     | 62,33,000                   | -                                              | -     | -     | -        |
| 43    | B        | 513      | 1220 | Mrs.Tabitha Prem Kaza         | 25-05-2021   | 52,17,000              | -                    | 15,75,000            | 32,57,000            | 12,76,510            | -                    | 58,17,628                            | 52,17,000                     | 52,17,000                   | -                                              | -     | -     | -        |
| 44    | 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                   | -                                              | -     | -     | -        |
| 45    | 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                   | -                                              | -     | -     | -        |
| 46    | B        | 610      | 1715 | Mrs.Kamalesh                  | 17-07-2021   | 66,62,000              | -                    | 19,43,000            | 35,70,000            | 12,33,000            | 2,40,095             | 66,53,424                            | 66,62,000                     | 66,62,000                   | -                                              | -     | -     | -        |
| 47    | B        | 611      | 1715 | Mr.Sai krishna mohan          | 28-06-2021   | 74,33,000              | -                    | -                    | 62,82,100            | 15,74,330            | -                    | 74,82,314                            | 74,33,000                     | 74,33,000                   | -                                              | -     | -     | -        |
| 48    | B        | 706      | 1715 | Mr.Suraj Panday               | 13-08-2022   | 82,69,000              | -                    | -                    | -                    | 81,19,450            | 6,61,671             | 83,62,972                            | 82,69,000                     | 82,69,000                   | -                                              | -     | -     | -        |
| 49    | 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                   | -                                              | -     | -     | -        |
| 50    | 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                   | -                                              | -     | -     | -        |
| 51    | 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                   | -                                              | -     | -     | -        |



| MEHTA & MODI REALTY KOWKUR LLP                                                 |                 | GSTIN: 36ABLFI7631F1Z3 |              | 36-Telangana |          |
|--------------------------------------------------------------------------------|-----------------|------------------------|--------------|--------------|----------|
| Particulars                                                                    | Taxable Value   | IGST                   | CGST         | SGST         | Cess     |
| <b>OUTPUT</b>                                                                  |                 |                        |              |              |          |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted)   | 2,75,241        | -                      | 2,968        | 2,968        | -        |
| (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                                                   | 74,911          | -                      | -            | -            | -        |
| <b>Total Output</b>                                                            | <b>3,73,282</b> | <b>-</b>               | <b>5,050</b> | <b>5,050</b> | <b>-</b> |
| <b>INPUT</b>                                                                   |                 |                        |              |              |          |
| <b>(A) ITC Available (whether in full or part)</b>                             |                 |                        |              |              |          |
| 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                                                              | 7,23,352        | -                      | 63,581       | 63,581       | -        |
| <b>(B) ITC Reversed</b>                                                        |                 |                        |              |              |          |
| As per rules 38,42 & 43 of CGST Rules and section 17(5)                        | 7,46,482        | -                      | 65,663       | 65,663       | -        |
| Others - ITC Reversals                                                         | -               | -                      | -            | -            | -        |
| <b>(C) Net ITC Available (A) - (B)</b>                                         | <b>-</b>        | <b>-</b>               | <b>-</b>     | <b>-</b>     | <b>-</b> |
| <b>(D) Ineligible ITC</b>                                                      |                 |                        |              |              |          |
| (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       | -               | -                      | -            | -            | -        |
| <b>Opening Credit Clf</b>                                                      |                 |                        |              |              |          |
| Net Payable/(Credit C/f)                                                       | -               | -                      | 5,050        | 5,050        | -        |
| Liability Payable in Cash                                                      | -               | -                      | 5,050        | 5,050        | -        |
| RCM Payable in Cash                                                            | -               | -                      | -            | -            | -        |
| Interest on Net Liability for previous Month*                                  | -               | -                      | -            | -            | -        |
| Late Fees for Delay in Filing of GST3B for Previous Month*                     | -               | -                      | -            | -            | -        |
| Total Payable                                                                  | -               | -                      | 5,050        | 5,050        | -        |
| Closing Credit C/f                                                             | -               | -                      | -            | -            | -        |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Feb-24</b> |
| Due Date             | 20-03-2023    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |

|                   |      |
|-------------------|------|
| Data Receipt Date | 0.00 |
| Prepared By       | 0.00 |
| Reviewed By       | 0.00 |

## MEHTA &amp; MODI REALTY KOWKUR LLP

\*GSTR 1 - Period: Feb-24

## Table Wise

| Table     | Taxable Turnover | IGST | CGST  | SGST  | CESS | Total Tax |
|-----------|------------------|------|-------|-------|------|-----------|
| B2B N     | -                | -    | -     | -     | -    | -         |
| B2B Y     | -                | -    | -     | -     | -    | -         |
| Total B2B | -                | -    | -     | -     | -    | -         |
| B2BA      | -                | -    | -     | -     | -    | -         |
| B2CL      | -                | -    | -     | -     | -    | -         |
| B2CLA     | -                | -    | -     | -     | -    | -         |
| B2C       | 2,75,241         | -    | 2,968 | 2,968 | -    | 5,936     |
| B2CSA     | -                | -    | -     | -     | -    | -         |
| CDNR      | -                | -    | -     | -     | -    | -         |
| Exports   | -                | -    | -     | -     | -    | -         |
| Advances  | -                | -    | -     | -     | -    | -         |
| Exempt    | -                | -    | -     | -     | -    | -         |
| Non-GST   | 74,911           | -    | -     | -     | -    | -         |
| Total     | 3,50,152         | -    | 2,968 | 2,968 | -    | 5,936     |

## Rate wise

| Rates    | Taxable Turnover | IGST | CGST   | SGST   | CESS | Total Tax |
|----------|------------------|------|--------|--------|------|-----------|
| -        | -                | -    | -      | -      | -    | -         |
| 1.00     | -                | -    | -      | -      | -    | -         |
| 3.00     | -                | -    | -      | -      | -    | -         |
| 5.00     | 2,14,286         | -    | 5,357  | 5,357  | -    | 10,714    |
| 7.50     | 1,50,000         | -    | 5,625  | 5,625  | -    | 11,250    |
| 12.00    | -                | -    | -      | -      | -    | -         |
| 18.00    | -89,046          | -    | -8,014 | -8,014 | -    | -16,028   |
| 28.00    | -                | -    | -      | -      | -    | -         |
| Exports  | -                | -    | -      | -      | -    | -         |
| Advances | -                | -    | -      | -      | -    | -         |
| Exempt   | -                | -    | -      | -      | -    | -         |
| Non-GST  | 74,911           | -    | -      | -      | -    | -         |
| Total    | 3,50,152         | -    | 2,968  | 2,968  | -    | 5,936     |

## 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        |                 |        |

## GHT Site weekly Mile stone report dated\_29-04-2024 133a

| Company Name : MMR Kowkur LLP |         |                          |                   |                                                    |                                                                        |           |
|-------------------------------|---------|--------------------------|-------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------|
| Project                       |         | GHT                      |                   |                                                    |                                                                        |           |
| Prepared By                   |         | A Suresh                 |                   |                                                    |                                                                        |           |
| Last updated on               |         | 29-Apr-24                |                   |                                                    |                                                                        |           |
| 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) | 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                                                              | 22-Sep-23 |
| 39                            | A- 305  | 9-May-21                 | 15-Dec-21         | 12-Jun-22                                          | 13-Aug-22                                                              | 3-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                                                              | 18-Oct-22 |
| 42                            | B - 308 | 4-May-20                 | 5-Jun-2021        | 14-Feb-22                                          | 27-Apr-22                                                              | 18-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                                                              | 24-Sep-23 |
| 51                            | A - 317 | 15-05-2021               | 3-Dec-21          | 22-Sep-22                                          | 26-Nov-23                                                              |           |
| 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                                          |                                                                        |           |

## GHT Site weekly Mile stone report dated 29-04-2024 133a

|     |         |           |            |             |           |           |
|-----|---------|-----------|------------|-------------|-----------|-----------|
| 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-Apr-23 |           |
| 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-Apr-23 |           |
| 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   | 04-Nov-23 | 8-Apr-24  |
| 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 | 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   |           |           |

# Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj  
Secunderabad

## Input CGST

Ledger Account

1-Feb-24 to 29-Feb-24

Page 1

| Date      | Particulars                                  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------|-----------|-----------|
| 1-Feb-24  | By Opening Balance                           |          |           |           | 4,050.00  |
| 6-Feb-24  | To SUP-Summit Sales LLP                      | Purchase | PUR/11039 | 1,108.08  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11040 | 1,377.00  |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11043 | 77.04     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11044 | 49.65     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11045 | 72.46     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11046 | 74.75     |           |
| 7-Feb-24  | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11047 | 4,009.57  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11048 | 976.50    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11049 | 2,835.00  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11050 | 517.68    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11051 | 1,552.95  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11052 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11053 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11054 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11055 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11056 | 517.68    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11057 | 517.68    |           |
|           | To SUP-M/s. Leela Steel Railing & Furniture  | Purchase | PUR/11058 | 5,431.68  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11059 | 1,037.34  |           |
| 8-Feb-24  | To SP-V Green Media Pvt. Ltd.                | Purchase | PUR/11060 | 274.31    |           |
| 9-Feb-24  | To SUP-Summit Sales LLP                      | Purchase | PUR/11061 | 808.11    |           |
|           | To SP-Summit Sales LLP Common Expenses       | Purchase | PUR/11062 | 7,672.07  |           |
|           | To SP-Tivoli Enterprises                     | Purchase | PUR/11063 | 4,500.00  |           |
|           | To SUP-Reflections Electricals (P) Ltd.      | Purchase | PUR/11065 | 2,029.50  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11066 | 40.67     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11067 | 46.26     |           |
| 15-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11068 | 921.24    |           |
| 16-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11069 | 1,346.63  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11070 | 927.99    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11071 | 1,060.11  |           |
|           | To SP-Libra Outdoor Advertising              | Purchase | PUR/11072 | 3,060.00  |           |
| 17-Feb-24 | To SUP- M Indra Reddy                        | Purchase | PUR/11073 | 457.14    |           |
| 18-Feb-24 | To SUP-Adilabad Timber Mart                  | Purchase | PUR/11074 | 1,447.92  |           |
| 20-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11075 | 160.74    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11076 | 79.20     |           |
| 22-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11078 | 167.04    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11079 | 4.32      |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11080 | 68.40     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11081 | 125.28    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11082 | 39.60     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11083 | 21.60     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11084 | 189.00    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11085 | 4,117.14  |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11086 | 71.70     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11087 | 50.34     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11088 | 56.44     |           |
| 26-Feb-24 | To SP-LNCO Advisors LLP                      | Purchase | PUR/11089 | 27,000.00 |           |
|           |                                              |          |           | 81,038.89 | 4,050.00  |
|           | By Closing Balance                           |          |           |           | 76,988.89 |
|           |                                              |          |           | 81,038.89 | 81,038.89 |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj

Secunderabad

**Output CGST 3.75%**

Ledger Account

1-Feb-24 to 29-Feb-24

|           |                                               |          |           |           | Page 1    |
|-----------|-----------------------------------------------|----------|-----------|-----------|-----------|
| Date      | Particulars                                   | Vch Type | Vch No.   | Debit     | Credit    |
| 1-Feb-24  | By Opening Balance                            |          |           |           | 4,999.81  |
| 20-Feb-24 | To OTHLOAN-GST-Electronic Cash Ledger         | Journal  | JOU/11107 | 5,000.03  |           |
|           | To OTHLOAN-GST-Electronic Cash Ledger         | Journal  | JOU/11245 | 2,967.84  |           |
| 29-Feb-24 | By CUST-Flat No.B-207 Modi Properties Pvt Ltd | Sales    | SAL/10073 |           | 5,625.00  |
|           | To Output CGST 9%                             | Journal  | JOU/11244 | 2,656.94  |           |
|           |                                               |          |           | 10,624.81 | 10,624.81 |

**Mehta & Modi Realty Kowkur LLP (23-24)**MG Road, Ranigunj  
Secunderabad**Output CGST 9%**  
Ledger Account

1-Feb-24 to 29-Feb-24

|           |                                                        |             |           |           | Page 1    |
|-----------|--------------------------------------------------------|-------------|-----------|-----------|-----------|
| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit     | Credit    |
| 1-Feb-24  | By Opening Balance                                     |             |           |           | 2,881.26  |
| 1-Feb-24  | To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut | Credit Note | CN/10008  | 7,178.71  |           |
| 20-Feb-24 | To CUST-Flat No-B-411 Mrs.T Saraswathi                 | Credit Note | CN/10009  | 3,136.32  |           |
|           | By CUST-Flat No-B-411 Mrs.T Saraswathi                 | Sales       | SAL/10070 |           | 2,300.94  |
|           | To OTHLOAN-GST-Electronic Cash Ledger                  | Journal     | JOU/11107 | 2,881.26  |           |
| 29-Feb-24 | By OUTPUT-CGST @2.5%                                   | Journal     | JOU/11244 |           | 8,014.09  |
|           |                                                        |             |           | 13,196.29 | 13,196.29 |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**OUTPUT-CGST @2.5%**  
Ledger Account

1-Feb-24 to 29-Feb-24

|           |                                                      |          |           |          | Page 1   |
|-----------|------------------------------------------------------|----------|-----------|----------|----------|
| Date      | Particulars                                          | Vch Type | Vch No.   | Debit    | Credit   |
| 29-Feb-24 | By CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell | Sales    | JOU/10364 |          | 5,357.15 |
|           | To Output CGST 9%                                    | Journal  | JOU/11244 | 5,357.15 |          |
|           |                                                      |          |           | 5,357.15 | 5,357.15 |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**Output RCM CGST 9%**  
Ledger Account

1-Feb-24 to 29-Feb-24

| Date      | Particulars                           | Vch Type | Vch No.   | Debit           | Page 1<br>Credit |
|-----------|---------------------------------------|----------|-----------|-----------------|------------------|
| 1-Feb-24  | By Opening Balance                    |          |           |                 |                  |
| 20-Feb-24 | To OTHLOAN-GST-Electronic Cash Ledger | Journal  | JOU/11107 | 1,814.00        | 1,814.00         |
|           | To OTHLOAN-GST-Electronic Cash Ledger | Journal  | JOU/11245 | 1,814.00        |                  |
| 29-Feb-24 | By Input RCM CGST 9%                  | Journal  | JOU/11138 |                 | 1,814.00         |
|           |                                       |          |           | <b>3,628.00</b> | <b>3,628.00</b>  |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**Output RCM SGST 9%**

Ledger Account

1-Feb-24 to 29-Feb-24

|           |                                       |          |           |          | Page-1   |
|-----------|---------------------------------------|----------|-----------|----------|----------|
| Date      | Particulars                           | Vch Type | Vch No.   | Debit    | Credit   |
| 1-Feb-24  | By Opening Balance                    |          |           |          | 1,814.00 |
| 20-Feb-24 | To OTHLOAN-GST-Electronic Cash Ledger | Journal  | JOU/11107 | 1,814.00 |          |
|           | To OTHLOAN-GST-Electronic Cash Ledger | Journal  | JOU/11245 | 1,814.00 |          |
| 29-Feb-24 | By Input RCM CGST 9%                  | Journal  | JOU/11138 |          | 1,814.00 |
|           |                                       |          |           | 3,628.00 | 3,628.00 |

**Mehta & Modi Realty Kowkur LLP (23-24)**MG Road, Ranigunj  
Secunderabad**Output SGST 3.75%**

Ledger Account

1-Feb-24 to 29-Feb-24

Page 1

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------|----------|-----------|-----------|-----------|
| 1-Feb-24  | By Opening Balance                            |          |           |           | 4,999.81  |
| 20-Feb-24 | To OTHLOAN-GST-Electronic Cash Ledger         | Journal  | JOU/11107 | 5,000.03  |           |
|           | To OTHLOAN-GST-Electronic Cash Ledger         | Journal  | JOU/11245 | 2,967.84  |           |
| 29-Feb-24 | By CUST-Flat No.B-207 Modi Properties Pvt Ltd | Sales    | SAL/10073 |           | 5,625.00  |
|           | To Output CGST 9%                             | Journal  | JOU/11244 | 2,656.94  |           |
|           |                                               |          |           | 10,624.81 | 10,624.81 |

**Mehta & Modi Realty Kowkur LLP (23-24)**MG Road, Ranigunj  
Secunderabad**Output SGST 9%**

Ledger Account

1-Feb-24 to 29-Feb-24

Page 1

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit     | Credit    |
|-----------|--------------------------------------------------------|-------------|-----------|-----------|-----------|
| 1-Feb-24  | By Opening Balance                                     |             |           |           | 2,881.26  |
| 1-Feb-24  | To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut | Credit Note | CN/10008  | 7,178.71  |           |
| 20-Feb-24 | To CUST-Flat No-B-411 Mrs.T Saraswathi                 | Credit Note | CN/10009  | 3,136.32  |           |
|           | By CUST-Flat No-B-411 Mrs.T Saraswathi                 | Sales       | SAL/10070 |           | 2,300.94  |
|           | To OTHLOAN-GST-Electronic Cash Ledger                  | Journal     | JOU/11107 | 2,881.26  |           |
| 29-Feb-24 | By OUTPUT-CGST @2.5%                                   | Journal     | JOU/11244 |           | 8,014.09  |
|           |                                                        |             |           | 13,196.29 | 13,196.29 |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**OUTPUT-SGST @2.5%**  
Ledger Account

1-Feb-24 to 29-Feb-24

| Date      | Particulars                                          | Vch Type | Vch No.   | Debit    | Page 1<br>Credit |
|-----------|------------------------------------------------------|----------|-----------|----------|------------------|
| 29-Feb-24 | By CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell | Sales    | JOU/10364 |          | 5,357.15         |
|           | To Output CGST 9%                                    | Journal  | JOU/11244 | 5,357.15 |                  |
|           |                                                      |          |           | 5,357.15 | 5,357.15         |

**Mehta & Modi Realty Kowkur LLP (23-24)**MG Road, Ranigunj  
Secunderabad**Input IGST**  
Ledger Account

1-Feb-24 to 29-Feb-24

Page 1

| Date        | Particulars     | Vch Type | Vch No.   | Debit     | Credit    |
|-------------|-----------------|----------|-----------|-----------|-----------|
| 9-Feb-24 To | SP-Span Pride   | Purchase | PUR/11064 | 18,223.92 |           |
|             |                 |          |           | 18,223.92 |           |
| By          | Closing Balance |          |           |           | 18,223.92 |
|             |                 |          |           | 18,223.92 | 18,223.92 |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**Input RCM CGST 9%**  
Ledger Account

1-Feb-24 to 29-Feb-24

| Date         | Particulars        | Vch Type | Vch No.   | Debit    | Page 1<br>Credit |
|--------------|--------------------|----------|-----------|----------|------------------|
| 29-Feb-24 To | Output RCM CGST 9% | Journal  | JOU/11138 | 1,814.00 |                  |
| By           | Closing Balance    |          |           | 1,814.00 | 1,814.00         |
|              |                    |          |           | 1,814.00 | 1,814.00         |

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj  
Secunderabad

**Input RCM SGST 9%**  
Ledger Account

1-Feb-24 to 29-Feb-24

|           |                       |          |           |          | Page 1   |
|-----------|-----------------------|----------|-----------|----------|----------|
| Date      | Particulars           | Vch Type | Vch No.   | Debit    | Credit   |
| 29-Feb-24 | To Output RCM CGST 9% | Journal  | JOU/11138 | 1,814.00 |          |
|           |                       |          |           | 1,814.00 |          |
|           | By Closing Balance    |          |           |          | 1,814.00 |
|           |                       |          |           | 1,814.00 | 1,814.00 |

# Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj  
Secunderabad

## Input-SGST

Ledger Account

1-Feb-24 to 29-Feb-24

|           |                                              |          |           |           | Page 1    |
|-----------|----------------------------------------------|----------|-----------|-----------|-----------|
| Date      | Particulars                                  | Vch Type | Vch No.   | Debit     | Credit    |
| 1-Feb-24  | By Opening Balance                           |          |           |           | 4,050.00  |
| 6-Feb-24  | To SUP-Summit Sales LLP                      | Purchase | PUR/11039 | 1,108.08  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11040 | 1,377.00  |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11043 | 77.04     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11044 | 49.65     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11045 | 72.46     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11046 | 74.75     |           |
| 7-Feb-24  | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11047 | 4,009.57  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11048 | 976.50    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11049 | 2,835.00  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11050 | 517.68    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11051 | 1,552.95  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11052 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11053 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11054 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11055 | 1,035.27  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11056 | 517.68    |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11057 | 517.68    |           |
|           | To SUP-M/s. Leela Steel Railing & Furniture  | Purchase | PUR/11058 | 5,431.68  |           |
|           | To SP-Summit Sales LLP Logistics             | Purchase | PUR/11059 | 1,037.34  |           |
| 8-Feb-24  | To SP-V Green Media Pvt. Ltd.                | Purchase | PUR/11060 | 274.31    |           |
| 9-Feb-24  | To SUP-Summit Sales LLP                      | Purchase | PUR/11061 | 808.11    |           |
|           | To SP-Summit Sales LLP Common Expenses       | Purchase | PUR/11062 | 7,672.07  |           |
|           | To SP-Tivoli Enterprises                     | Purchase | PUR/11063 | 4,500.00  |           |
|           | To SUP-Reflections Electricals (P) Ltd.      | Purchase | PUR/11065 | 2,029.50  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11066 | 40.67     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11067 | 46.26     |           |
| 15-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11068 | 921.24    |           |
| 16-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11069 | 1,346.63  |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11070 | 927.99    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11071 | 1,060.11  |           |
|           | To SP-Libra Outdoor Advertising              | Purchase | PUR/11072 | 3,060.00  |           |
| 17-Feb-24 | To SUP- M Indra Reddy                        | Purchase | PUR/11073 | 457.14    |           |
| 18-Feb-24 | To SUP-Adilabad Timber Mart                  | Purchase | PUR/11074 | 1,447.92  |           |
| 20-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11075 | 160.74    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11076 | 79.20     |           |
| 22-Feb-24 | To SUP-Summit Sales LLP                      | Purchase | PUR/11078 | 167.04    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11079 | 4.32      |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11080 | 68.40     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11081 | 125.28    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11082 | 39.60     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11083 | 21.60     |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11084 | 189.00    |           |
|           | To SUP-Summit Sales LLP                      | Purchase | PUR/11085 | 4,117.14  |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11086 | 71.70     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11087 | 50.34     |           |
|           | To SUP-Bhagwati Electrical Paints & Sanitary | Purchase | PUR/11088 | 56.44     |           |
| 26-Feb-24 | To SP-LNCO Advisors LLP                      | Purchase | PUR/11089 | 27,000.00 |           |
|           |                                              |          |           | 81,038.89 | 4,050.00  |
|           | By Closing Balance                           |          |           |           | 76,988.89 |
|           |                                              |          |           | 81,038.89 | 81,038.89 |