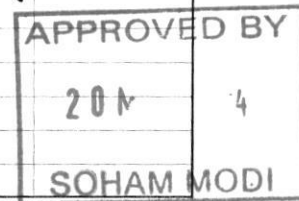


GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jan-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		16,36,298	55,512	1,19,274	1,19,274	2,94,060
C	ITC (Ineligible)		16,36,298	55,512	1,19,274	1,19,274	2,94,060
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		1,65,348	-	7,881	7,881	15,762
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	7,881	7,881	15,762
J	RCM tax payable (in cash)		20,160	-	1,814	1,814	3,629
K	Total Tax payable	I+J		-	9,695	9,695	19,391
L	Outward exempt supplies		66,666				-
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		Accountant	Manager	Consultant		MD	
Sign		S. N. Modi		Anand Report enclosed			
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							



Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date : 05-02-2024
 Sales for the month of Jan 2024

not update jan 24

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 31-01-2024	Bills raised as on 31-12-2023	Mile Stone as on 31-01-2024	Receipts towards GST for the month of JAN 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 shamugha 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.Dannendar	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 B	24-08-2023	84,40,500	-	-	-	-	89,06,107	84,82,007	82,40,500	65,53,144	-	-	-	-
20	B	106	1715	Mr.Thachat 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	-	-	-	-
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.Nidhi 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	64,62,000	66,62,000	2,00,000	5,000	5,000	2,10,000
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: * 36ABLFM7631F1Z3		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	165,348	-	7,881	7,881	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	20,160	-	1,814	1,814	-
(e) Non-GST outward supplies	66,666				
Total Output	252,174	-	9,696	9,696	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	20,160	-	1,814	1,814	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	1,636,298	55,512	119,274	119,274	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	1,656,458	55,512	121,088	121,088	-
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			9,696	9,696	
Net Payable/(Credit C/f)		-	0	0	-
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		-	0	0	-

Other Remarks if Any

0

Return Period	Jan-24
Due Date	20/02/2023
Date of Filing	00/01/1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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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	5-Jun-23
40	B -306	4-May-20	5-Jun-2021	14-Apr-22	20-Jun-22	21-Nov-22
41	B -307	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22
42	B -308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22
43	B -309	4-May-20	5-Jun-2021	14-Apr-22	30-Jun-22	22-Nov-22
44	B -310	16-May-20	29-Dec-20	10 May 2021	25-Jan-22	19-May-22
45	B -311	16-May-20	29-Dec-20	15 May 2021	30-Apr-22	21-Nov-22
46	B -312	16-May-20	29-Dec-20	15 May 2021	29-Apr-22	21-Nov-22
47	B -313	16-May-20	29-Dec-20	13 May 2021	22-Jan-22	26-May-22
48	A -314	15-May-21	15-Dec-21	25-May-22	15-Aug-22	1-Apr-23
49	A -315	15-05-2021	15-Dec-21	13-Oct-22	15-Nov-22	
50	A -316	15-05-2021	3-Dec-21	03-Sep-22	03-Sep-23	23-Sep-23
51	A -317	15-05-2021	3-Dec-21	22-Sep-22	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		

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55	A - 404	9-May-21	10-Jan-22	22-Aug-22	19-Oct-22	
56	A - 405	9-May-21	10-Jan-22	12-Jun-22	18-Oct-22	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-Jun-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-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				4,050.00
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10984	392.40	
	To SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/10985	737.10	
4-Jan-24	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10986	82.68	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10987	83.90	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10988	79.70	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10989	33.54	
5-Jan-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10992	68.90	
8-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/10993	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10994	3,077.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10995	279.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10996	206.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10997	1.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10998	279.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10999	2,890.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	285.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11001	682.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11002	23.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11003	141.57	
9-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/11004	729.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11005	7,687.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11006	1,045.53	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11007	101.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11008	3,205.62	
	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/11009	270.00	
11-Jan-24	To CONT-Homeline Infra	Purchase	PUR/11010	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/11011	4,12,146.00	
	To CONT-Homeline Infra	Purchase	PUR/11012	3,33,270.00	
12-Jan-24	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11013	496.00	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11014	197.00	
16-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/11015	1,141.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11016	28.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	8.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	38.34	
17-Jan-24	To SP-Libra Outdoor Advertising	Purchase	PUR/11021	3,060.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11022	274.31	
19-Jan-24	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/11023	270.00	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11024	27.46	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11025	73.98	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11026	62.39	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11027	67.12	
22-Jan-24	To SUP-Gautham Enterprises	Purchase	PUR/11028	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11029	84.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11030	39.15	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11031	301.50	
29-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/11032	193.77	
31-Jan-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11033	584.10	
	To SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/11036	737.10	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11037	3,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	531.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11034	4,141.17	
Carried Over				11,17,370.92	4,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,370.92	4,050.00
31-Jan-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11035	3,105.90	
	By OE-Ineligible ITC	Journal	JOU/11070		11,20,476.82
				11,20,476.82	11,24,526.82
	To Closing Balance			4,050.00	
				11,24,526.82	11,24,526.82

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

1-Jan-24 to 31-Jan-24

						Page-1
Date	Particulars	Vch Type	Vch No.	Debit		Credit
17-Jan-24	To SP-Span Pride	Purchase	PUR/11019	18,223.92		
	To SP-Span Pride	Purchase	PUR/11020	19,064.13		
31-Jan-24	By OE-Ineligible ITC	Journal	JOU/11070			37,288.05
				37,288.05		37,288.05

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To Output RCM CGST 9%	Journal	JOU/11069	1,814.00	
	By OE-Ineligible ITC	Journal	JOU/11070		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-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To Output RCM CGST 9%	Journal	JOU/11069	1,814.00	
	By OE-Ineligible ITC	Journal	JOU/11070		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-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				4,050.00
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10984	392.40	
	To SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/10985	737.10	
4-Jan-24	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10986	82.68	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10987	83.90	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10988	79.70	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10989	33.54	
5-Jan-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10992	68.90	
8-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/10993	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10994	3,077.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10995	279.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10996	206.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10997	1.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10998	279.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10999	2,890.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	285.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11001	682.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11002	23.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11003	141.57	
9-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/11004	729.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11005	7,687.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11006	1,045.53	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11007	101.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11008	3,205.62	
	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/11009	270.00	
11-Jan-24	To CONT-Homeline Infra	Purchase	PUR/11010	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/11011	4,12,146.00	
	To CONT-Homeline Infra	Purchase	PUR/11012	3,33,270.00	
12-Jan-24	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11013	496.00	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/11014	197.00	
16-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/11015	1,141.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11016	28.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	8.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	38.34	
17-Jan-24	To SP-Libra Outdoor Advertising	Purchase	PUR/11021	3,060.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11022	274.31	
19-Jan-24	To SP-Vamshiandco Pvt Ltd	Purchase	PUR/11023	270.00	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11024	27.46	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11025	73.98	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11026	62.39	
	To SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11027	67.12	
22-Jan-24	To SUP-Gautham Enterprises	Purchase	PUR/11028	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11029	84.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11030	39.15	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11031	301.50	
29-Jan-24	To SUP-Summit Sales LLP	Purchase	PUR/11032	193.77	
31-Jan-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11033	584.10	
	To SP-Feso Social Media Pvt Ltd(Smatbot)	Purchase	PUR/11036	737.10	
	To SP-Mehta Propproperty Online Private Limited	Purchase	PUR/11037	3,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	531.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11034	4,141.17	

Carried Over

11,17,370.92

4,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,370.92	4,050.00
31-Jan-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11035	3,105.90	
	By OE-Ineligible ITC	Journal	JOU/11070		11,20,476.82
				11,20,476.82	11,24,526.82
	To Closing Balance			4,050.00	
				11,24,526.82	11,24,526.82

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%
Ledger Account

1-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				1,48,580.93
8-Jan-24	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11024	1,48,581.15	
18-Jan-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10068		5,000.03
				1,48,581.15	1,53,580.96
				4,999.81	
				1,53,580.96	1,53,580.96
	To Closing Balance				

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10069		2,881.26
					2,881.26
	To Closing Balance			2,881.26	
				2,881.26	2,881.26

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%
Ledger Account

1-Jan-24 to 31-Jan-24

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jan-24	By Opening Balance				1,814.00	
8-Jan-24	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11024	1,814.00		
31-Jan-24	By Input RCM CGST 9%	Journal	JOU/11069		1,814.00	
				1,814.00	3,628.00	
	To Closing Balance			1,814.00		
				3,628.00	3,628.00	

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

1-Jan-24 to 31-Jan-24

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jan-24	By Opening Balance				1,814.00	
8-Jan-24	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11024	1,814.00		
31-Jan-24	By Input RCM CGST 9%	Journal	JOU/11069		1,814.00	
				1,814.00	3,628.00	
	To Closing Balance			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-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				1,48,580.93
8-Jan-24	To OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11024	1,48,581.15	
18-Jan-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10068		5,000.03
				1,48,581.15	1,53,580.96
	To Closing Balance			4,999.81	
				1,53,580.96	1,53,580.96

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10069		2,881.26
					2,881.26
	To Closing Balance			2,881.26	
				2,881.26	2,881.26