

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Aug-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		57,82,001	-	2,16,825	2,16,825	4,33,650
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	2,16,825	2,16,825	4,33,650
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,16,825	2,16,825	4,33,650
L	Outward exempt supplies		28,90,999				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid 5,00,000/- In Advance							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Prakash		Audit Report Enclosed			
Date		07/09/2023					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (Ineligible ITC)							

APPROVED BY
15 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
16 SEP 2023
SOHAM MODI
MANAGING DIRECTOR

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Aug-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	57,82,001	-	2,16,825	2,16,825	-	4,33,650
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	28,90,999	-	-	-	-	-
Total	86,73,000	-	2,16,825	2,16,825	-	4,33,650

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	57,82,001	-	2,16,825	2,16,825	-	4,33,650
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	28,90,999	-	-	-	-	-
Total	86,73,000	-	2,16,825	2,16,825	-	4,33,650

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		

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1-Aug-23 to 31-Aug-23

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1-Aug-23 to 31-Aug-23

GSTIN/UID : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	459
Included in Return	6
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	453
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	86,73,000.00		2,16,825.03	2,16,825.03		4,33,650.06
Taxable	57,82,001.00		2,16,825.03	2,16,825.03		4,33,650.06
Exempted	28,90,999.00					
Total Outward Supplies	86,73,000.00		2,16,825.03	2,16,825.03		4,33,650.06

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

GSTR-1 - Voucher Register
1-Aug-23 to 31-Aug-23

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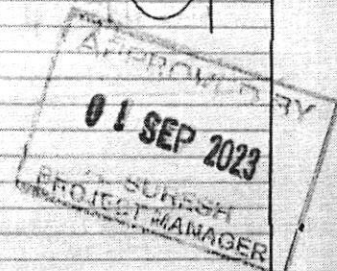
Vouchers of : **Sales Taxable**

1-Aug-23 to 31-Aug-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Aug-23	CUST-Flat No-A-304 Mr A Sessa Sai Raghuram		Sales	SAL/10044	22,00,000.00		82,500.00	82,500.00		1,65,000.00	34,65,000.00
31-Aug-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10045	9,86,667.00		37,000.01	37,000.01		74,000.02	15,54,000.00
31-Aug-23	CUST-Flat No-B-607 Mrs Bhavana Lulla Mehta		Sales	SAL/10046	5,32,667.00		19,975.01	19,975.01		39,950.02	8,38,950.00
31-Aug-23	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta		Sales	SAL/10047	5,32,667.00		19,975.01	19,975.01		39,950.02	8,38,950.00
31-Aug-23	CUST-Flat No-B-712 Mrs Vibha Anand Mehta		Sales	SAL/10048	8,63,333.00		32,374.99	32,374.99		64,749.98	13,59,750.00
31-Aug-23	CUST-Flat No-B-712 Mrs Vibha Anand Mehta		Sales	SAL/10049	6,66,667.00		25,000.01	25,000.01		50,000.02	10,50,000.00
Grand Total					57,82,001.00		2,16,825.03	2,16,825.03		4,33,650.06	91,06,650.00

Company Name		MMR Kowkur LLP					
Project		GHT					
Prepared By		A Suresh					
Last updated on		4-Sep-23					
Block No		Block - A&B					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A-101	9-May-21	5-Oct-21	5-Mar-22	17-Mar-22	26-Mar-22	
2	A-102	9-May-21	5-Oct-21	22-Mar-22	24-Mar-22	20-Apr-22	
3	A-103	9-May-21	19-Oct-21	10-Oct-22			
4	A-104	9-May-21	19/10/2021	18-Aug-22			
5	A-105	17-May-21	19/10/2021	09-Aug-22	5-Nov-22		
6	B-106	4-May-20	30-Mar-2021	18-Jun-21	1-May-22	19-Jun-22	
7	B-107	4-May-20	30-Mar-2021	18-Jun-21			
8	B-108	4-May-20	30-Mar-2021	18-Jun-21	30-Apr-22	28-Nov-22	
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21	10-Nov-22	
10	B-110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	1-Mar-21	
11	B-111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26-Nov-22	
12	B-112	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	
13	B-113	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	
14	A-114	15-May-21	19-10-2021	31-Jul-22	5-Nov-22		
15	A-115	15-May-21	19-10-2021	5-Aug-22	18-Nov-22		
16	A-116	15-May-21	5-Oct-21	13-Aug-22			
17	A-117	15-May-21	5-Oct-21	1-Mar-22	14-Mar-22	24-Mar-22	
18	A-201	9-May-21	02-11-2021	5-Nov-22			
19	A-202	9-May-21	02-11-2021	13-Nov-22			
20	A-203	9-May-21	22-11-2021	12-Nov-22			
21	A-204	9-May-21	22-11-2021	5-Nov-22			
22	A-205	17-May-21	22-11-2021	1-Nov-22			
23	B-206	4-May-20	06 May 2021	14-Feb-22			
24	B-207	4-May-20	06 May 2021	14-Apr-22			
25	B-208	4-May-20	06 May 2021	14-Mar-22			
26	B-209	4-May-20	06 May 2021	4-Apr-22			
27	B-210	16-May-20	9-Nov-20	4-Apr-21			
28	B-211	16-May-20	9-Nov-20	4-Apr-21			
29	B-212	16-May-20	9-Nov-20	19-Mar-21			
30	B-213	16-May-20	9-Nov-20	18-Mar-21			
31	A-214	15-May-21	22-11-2021	30-Jul-22			
32	A-215	15-May-21	22-11-2021	31-Jul-22			
33	A-216	15-May-21	2-Nov-21	29-Jul-22			
34	A-217	15-May-21	2-Nov-21	28-Jul-22	15-Apr-23		
35	A-301	9-May-21	3-Dec-21	06-Sep-22	15-Nov-22	15-May-23	
36	A-302	9-May-21	3-Dec-21	14-Oct-22			
37	A-303	9-May-21	15-Dec-21	08-Oct-22	15-Apr-23		
38	A-304	9-May-21	15-Dec-21	15-Oct-22	06-Aug-23		
39	A-305	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22	5-Jun-23	
40	B-306	4-May-20	5-Jun-2021	14-Apr-22	20-Jun-22	21-Nov-22	
41	B-307	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22	
42	B-308	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-22	
43	B-309	4-May-20	5-Jun-2021	14-Apr-22	30-Jun-22	22-Nov-22	
44	B-310	6-May-20	29-Dec-20	10 May 2021	25-Jan-22	19-May-22	
45	B-311	6-May-20	29-Dec-20	15 May 2021	30-Apr-22	21-Nov-22	
46	B-312	6-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 September 2023		
51	A-317	15-05-2021	3-Dec-21	22-Sep-22			
52	A-401	9-May-21	28-Dec-21	18-Oct-22	15-Dec-22		
53	A-402	9-May-21	28-Dec-21	24-Oct-22	05-Mar-23		
54	A-403	9-May-21	10-Jan-22	30-Oct-22			

55	A - 404	9-May-21	10-Jan-22	22-Aug-22	19-Oct-22	
56	A - 405	9-May-21	10-Jan-22	12-Jun-22	18-Oct-22	5-Jun-23
57	B - 406	9-May-21	5-Jul-21	14-Feb-22	20-Apr-22	14-Nov-22
58	B - 407	4-May-20	5-Jul-21	14-Apr-22	10-Jun-22	22-Nov-22
59	B - 408	4-May-20	5-Jul-21	14-Mar-22	25-Apr-22	1-Jan-23
60	B - 409	4-May-20	5-Jul-21	14-Mar-22	26-Apr-22	1-Jan-23
61	B - 410	16-May-20	24-Jan-21	14-Feb-22	12-Jun-22	24-Nov-22
62	B - 411	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	10-Nov-22
63	B - 412	16-May-20	24-Jan-21	10-Jun-2021	19-Jan-22	20-Jan-23
64	B - 413	16-May-20	24-Jan-21	14-Feb-22	20-Jun-22	25-Jan-23
65	A - 414	15-May-21	10-Jan-22	28-05-2022	22-Aug-22	20-Apr-23
66	A - 415	15-May-21	10-Jan-22	29-May-22	15-Aug-22	20-Apr-23
67	A - 416	15-May-21	28-Dec-21	01-Oct-22	15 April 2023	
68	A - 417	15-May-21	28-Dec-21	27-Sep-22		
69	A - 501	9-May-21	28-Jun-22	19-Sep-22	4-Dec-22	
70	A - 502	9-May-21	28-Jun-22	19-Sep-22	4-Dec-22	
71	A - 503	9-May-21	09-Feb-22	29-Aug-22		
72	A - 504	9-May-21	09-Feb-22	19-Aug-22	15 April 2023	
73	A - 505	9-May-21	09-Feb-22	29-09-2022	19-Oct-22	
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30-Apr-22	21-Nov-22
75	B - 507	4-May-20	2-Aug-21	02-May-22	18-Jun-22	21-Dec-22
76	B - 508	4-May-20	2-Aug-21	02-May-22	18-Jun-22	22-Dec-22
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08-May-22	29-Dec-22
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26-Jun-22	24-Nov-22
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02-Jul-22	25-Dec-22
80	B - 512	16-May-20	4-Mar-21	2-Nov-21	02-Mar-23	13-Mar-23
81	B - 513	16-May-20	4-Mar-21	2-Nov-21	23-Jan-22	23-May-22
82	A - 514	16-May-21	09-Feb-22	05-Aug-22	22-Oct-22	
83	A - 515	16-May-21	09-Feb-22	02-Jun-22	19-Oct-22	1-Apr-23
84	A - 516	16-May-21	28-Jan-22	18-May-22	22-Aug-22	1-Apr-23
85	A - 517	16-May-21	28-Jan-22	10-Aug-22	20-Dec-22	
86	A - 601	9-May-21	01-Mar-22	24-Jun-22		
87	A - 602	9-May-21	01-Mar-22	27-Jun-22	21-Nov-22	1-May-23
88	A - 603	9-May-21	12-Mar-22	14-Aug-22	24-Oct-22	
89	A - 604	9-May-21	12-Mar-22	14-Aug-22	25-Oct-22	
90	A - 605	9-May-21	12-Mar-22	18-Jun-22	29-May-22	1-Apr-23
91	B - 606	9-May-21	9-Sep-21	18-Apr-22	03-Jul-22	29-Jan-23
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18-Jun-22	30-Dec-22
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15-Apr-22	30-Dec-22
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29-Jun-22	29-Jan-23
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30-Jun-22	30-Dec-22
96	B - 611	16-May-20	14-Apr-21	18-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		
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		



- | | | |
|---|-----------------|--------------------------------------|
| 1 | A - 304 (6) 846 | 33,000,000 ✓ |
| 2 | B - 209 (5) 5 | 14,80,000 ✓ |
| 3 | A - 412 (5) 5 | 19,28,000 ^x — Next month |
| 4 | B - 712 (7) 344 | (123 bal)
12,95,000 ✓ 10,00,000 ✓ |
| 5 | B - 607 (7) 6 | 7,99,000 ✓ |
| 6 | B - 708 (7) 6 | 7,99,000 ✓ |

B

Total	86,73,000 ✓
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5/1	4,33,650 ✓
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2/3	57,82,000 ✓
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1/3	28,91,000 ✓
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[illegible]

