

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jul-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		61,70,997	-	2,31,412	2,31,412	4,62,825
H	Outward taxable suppliers B2B		91,820	-	8,264	8,264	16,528
I	Net Tax Payable (without RCM)	G+H-F		-	2,39,676	2,39,676	4,79,352
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,39,676	2,39,676	4,79,352
L	Outward exempt supplies		30,85,670				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>		<i>[Signature]</i>			
Date		22/08/2023		21 AUG 2023			
Note:		APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts					
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.							

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	440
Included in Return	9
Included in HSN/SAC Summary	7
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	431
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	93,48,487.00		2,39,676.20	2,39,676.20		4,79,352.40
Taxable	62,62,817.00		2,39,676.20	2,39,676.20		4,79,352.40
Exempted	30,85,670.00					
Total Outward Supplies	93,48,487.00		2,39,676.20	2,39,676.20		4,79,352.40

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

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

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Vouchers of : **Sales Taxable**

1-Jul-23 to 31-Jul-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
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10036	46,796.00		4,211.64	4,211.64		8,423.28	55,219.00
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10037	1,32,998.00		4,987.43	4,987.43		9,974.86	2,09,642.00
17-Jul-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan		Credit Note	CN/10005	(-)1,50,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00	(-)2,36,250.00
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10038	45,024.00		4,052.16	4,052.16		8,104.32	53,128.00
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10039	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
31-Jul-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10040	4,85,333.00		18,199.99	18,199.99		36,399.98	7,64,400.00
31-Jul-23	CUST-Flat No-A-304 Mr.A Seshu Sai Raghuram		Sales	SAL/10041	22,00,000.00		82,500.00	82,500.00		1,65,000.00	34,65,000.00
31-Jul-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10042	25,70,666.00		96,399.98	96,399.98		1,92,799.96	40,48,800.00
31-Jul-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10043	7,98,667.00		29,950.01	29,950.01		59,900.02	12,57,900.00
Grand Total					62,62,817.00		2,39,676.20	2,39,676.20		4,79,352.40	98,27,839.00

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

Group Summary

1-Apr-23 to 31-Jul-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		13,62,239.13	13,62,239.13	
Input CGST		6,64,288.04	6,64,288.04	
Input IGST		18,942.12	18,942.12	
Input RCM CGST 9%		7,393.00	7,393.00	
Input RCM SGST 9%		7,393.00	7,393.00	
Input-SGST		6,64,222.97	6,64,222.97	
OUTPUT	2,26,937.32 Dr	12,80,723.40	16,70,098.12	1,62,437.40 Cr
Output CGST 3.75%	1,13,468.66 Dr	6,13,077.35	7,98,803.59	72,257.58 Cr
Output CGST 9%		23,698.35	28,852.47	5,154.12 Cr
Output RCM CGST 9%		3,586.00	7,393.00	3,807.00 Cr
Output RCM SGST 9%		3,586.00	7,393.00	3,807.00 Cr
Output SGST 3.75%	1,13,468.66 Dr	6,13,077.35	7,98,803.59	72,257.58 Cr
Output SGST 9%		23,698.35	28,852.47	5,154.12 Cr
Grand Total	2,26,937.32 Dr	26,42,962.53	30,32,337.25	1,62,437.40 Cr

GHT Site weekly Mile stone report dated_31-07-2023 107a

Company Name : MMR Kowkur LLP							
Project		GHT					
Prepared By		A Suresh					
Last updated on		31-Jul-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			
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			
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			

APPROVED BY
01 JUL 2023
 A. SURESH
 PROJECT MANAGER

GHT Site weekly Mile stone report dated_31-07-2023 107a

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-Jan-22	19-Sep-22	4-Dec-22	
70	A - 502	9-May-21	28-Jan-22	19-Sep-22	4-Dec-22	
71	A - 503	9-May-21	09-Feb-22	29-Aug-22		
72	A - 504	9-May-21	09-Feb-22	19-Aug-22	15 April 2023	
73	A - 505	9-May-21	09-Feb-22	29-09-2022	19-Oct-22	
74	B - 506	9-May-21	2-Aug-21	21-Mar-22	30-Apr-22	21-Nov-22
75	B - 507	4-May-20	2-Aug-21	02-May-22	18-Jun-22	21-Dec-22
76	B - 508	4-May-20	2-Aug-21	02-May-22	18-Jun-22	22-Dec-22
77	B - 509	4-May-20	2-Aug-21	21-Mar-22	08-May-22	29-Dec-22
78	B - 510	16-May-20	4-Mar-21	8-Apr-22	26-Jun-22	24-Nov-22
79	B - 511	16-May-20	4-Mar-21	19-Mar-22	02-Jul-22	25-Dec-22
80	B - 512	16-May-20	4-Mar-21	2-Nov-21	02-Mar-23	13-Mar-23
81	B - 513	16-May-20	4-Mar-21	2-Nov-21	23-Jan-22	23-May-22
82	A - 514	16-May-21	09-Feb-22	05-Aug-22	22-Oct-22	
83	A - 515	16-May-21	09-Feb-22	02-Jun-22	19-Oct-22	1-Apr-23
84	A - 516	16-May-21	28-Jun-22	18-May-22	22-Aug-22	1-Apr-23
85	A - 517	16-May-21	28-Jan-22	10-Aug-22	20-Dec-22	
86	A - 601	9-May-21	01-Mar-22	24-Jun-22		
87	A - 602	9-May-21	01-Mar-22	27-Jun-22	21-Nov-22	1-May-23
88	A - 603	9-May-21	12-Mar-22	14-Aug-22	24-Oct-22	
89	A - 604	9-May-21	12-Mar-22	14-Aug-22	25-Oct-22	
90	A - 605	9-May-21	12-Mar-22	18-Jun-22	29-May-22	1-Apr-23
91	B - 606	9-May-21	9-Sep-21	18-Apr-22	03-Jul-22	29-Jan-23
92	B - 607	4-May-20	9-Sep-21	23-Apr-22	18-Jun-22	30-Dec-22
93	B - 608	4-May-20	9-Sep-21	26-03-2022	15-Apr-22	30-Dec-22
94	B - 609	4-May-20	9-Sep-21	26-Mar-22	29-Jun-22	29-Jan-23
95	B - 610	16-May-20	14-Apr-21	7-Dec-21	30-Jun-22	30-Dec-22
96	B - 611	16-May-20	14-Apr-21	18-Jan-22	10-Mar-22	21-May-22
97	B - 612	16-May-20	14-Apr-21	7-Dec-21	28-Jun-22	26-Nov-22
98	B - 613	16-May-20	14-Apr-21	7-Dec-21	17-Jun-22	26-Nov-22
99	A-614	16-May-20	12-Mar-22	22-Jul-22	16-Nov-22	
100	A-615	16-May-20	12-Mar-22	23-Jul-22	14-Nov-22	
101	A-616	9-May-21	1-Mar-22	24-Jul-22	22-Dec-22	
102	A-617	9-May-21	1-Mar-22	25-Jul-22	05-Mar-23	1-May-23
103	A - 701	9-May-21	29-Mar-22	19-Sep-22	10-Dec-22	
104	A - 702	9-May-21	29-Mar-22	01-Oct-22		
105	A - 703	9-May-21	08-04-2022	01-Oct-22		
106	A - 704	9-May-21	08-Apr-22	02-Oct-22	15-Nov-22	
107	A - 705	9-May-21	08-Apr-22	16-10-2022		
108	B - 706	9-May-21	10-09-2021	23-Apr-22	30-Aug-22	25-Dec-22
109	B - 707	4-May-20	10-09-2021	26-Mar-22	29-Jun-22	25-Dec-22
110	B - 708	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22
111	B - 709	16-May-20	10-09-2021	26-Mar-22	30-Jun-22	25-Dec-22
112	B - 710	16-May-20	28-05-2021	19-Mar-22	30-Jun-22	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		

APPROVED BY
01 JUL 2023
 A. SURESH
 PROJECT MANAGER

~~A-1001~~

Sales Amt 6 (19,74,000)

B-209 (5) 4

7,28,000 ✓

A-304 (5) 344 ~~6~~ 33,00,000 ✓

A-612 (5) 344 ~~4~~ ~~33,00,000~~ 38,56,000 ✓

B-712 (7) 344

12,95,000^x

10,00,000^x

123 bal

u Amshu Port

next month

B-711 (7) 5

11,98,000 ✓

B-607 (7) 6

7,99,000^x

next month

B-708 (7) ~~6~~ ~~6~~

7,99,000^x

next month

B-209 (5) 5

14,80,000^x

next month

A-305 (7) 7

1,99,667 ✓

A-314 (7) 7

2,00,000 ✓

144,55,000

Sales

90,82,000 ✓

63,21,111 ✓

94,81,667 ✓

Cost

6,54,100 ✓

~~31,60,556~~

6,74,083 ✓

Company: Melita & Modi Realty Kowkur LLP Project : Greenwood Heights Prepared by : S Nagamalleswara rao Date : 05-07-2023										Sales for the month of JULY 2023																			
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 towards Tax paid upto 31-07-2023	Receipts without GST upto 31-07-2023	Bills raised as on 30-06-2023	Mile Stone as on 31-07-2023	Receipts towards GST for the month of JULY-	Extra Specs	CGST	SGST	Total									
1	A	117	1945	Mrs.Ambika Bahri	13-08-2022	52,18,000	-	-	-	15,18,100	-	15,18,100	14,45,810	50,18,000	52,18,000	-	-	-	-	-									
2	A	214	1945	Mrs.Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	3,12,940	2,98,038	83,00,050	83,00,050	-	-	-	-	-									
3	A	301	1715	Mrs.Sasmitha Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	-	84,75,324	85,35,065	83,00,000	83,00,000	-	-	-	-	-									
4	A	304	1715	Mr.A.Sechia Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	-	84,75,324	80,71,737	14,71,000	64,21,000	33,00,000	-	-	-	-									
5	A	305	1715	Mrs.Sasmitha Nanda	24-10-2021	79,47,000	-	-	46,95,250	19,58,000	17,08,849	83,62,099	79,63,904	77,47,333	79,47,000	1,99,667	55,219	4,992	82,500	34,65,000									
6	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	-	-	49,26,719	20,62,000	18,24,402	88,13,121	83,93,449	83,53,055	83,53,055	2,00,000	53,128	5,000	4,992	2,09,650									
7	A	316	1945	Mr.Chandan Dutta	18-08-2022	93,80,300	-	-	-	76,25,250	65,43,854	76,20,114	72,57,251	78,31,300	78,31,300	-	-	-	-	2,10,000									
8	A	402	1715	Mr.Harish Akula	19-01-2023	62,52,000	-	-	-	41,26,000	24,84,256	66,10,266	62,95,491	62,52,000	62,52,000	-	-	-	-	-									
9	A	405	1715	Mr.MYR Murthy & Mrs.Shipra	23-02-2020	70,89,000	-	13,14,000	28,94,001	32,25,746	320	74,34,067	70,80,064	70,89,266	70,89,000	-	-	-	-	-									
10	A	414	1945	Mr.Kowshik chakraborty	01-10-2021	88,39,555	-	2,26,250	49,35,500	24,02,500	4,00,000	79,64,250	73,85,000	81,58,555	81,58,555	-	-	-	-	-									
11	A	415	1945	Mr.Lakshmanan shannmugha sur	14-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	92,61,380	88,20,362	88,39,000	88,39,000	-	-	-	-	-									
12	A	417	1945	Mr.Lt.Col Vijay Kumar	30-04-2023	95,73,000	-	-	-	-	13,25,000	13,25,000	12,61,905	16,61,000	74,45,000	38,56,000	-	96,400	96,400	40,48,800									
13	A	515	1945	Mr.Venkataratnam murthy	29-06-2020	83,47,250	-	49,86,113	4,79,312	32,18,250	4,79,312	86,83,675	82,70,167	81,47,250	83,47,250	-	-	-	-	-									
14	A	516	1945	Mr.Rani singh/Mr.Darmendar	19-03-2022	89,37,000	-	26,250	86,37,100	86,37,100	6,35,945	86,63,350	82,50,810	87,37,000	87,37,000	-	-	-	-	-									
15	A	602	1715	Mrs.K.Sharadha/Mr.K.Sai Char	26-04-2022	83,55,000	-	-	87,81,750	87,81,750	6,35,945	94,17,695	89,69,233	83,55,000	83,55,000	-	-	-	-	-									
16	A	605	1715	Mrs.Preeti Pratyush Veer	14-02-2022	82,00,000	-	-	15,27,750	71,19,068	24,546	86,71,364	82,58,442	82,00,000	82,00,000	-	-	-	-	-									
17	A	617	1945	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	43,25,011	15,00,000	58,25,011	55,47,630	92,75,000	94,75,000	94,75,000	-	-	-	-	-									
18	B	106	1715	Mr.Thachat Ragash & Mrs.Sikr	25-09-2020	62,33,000	-	38,04,000	8,00,000	8,00,000	-	57,89,000	55,13,333	62,33,000	62,33,000	-	-	-	-	-									
19	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	-	64,29,750	15,39,288	96,087	96,087	80,65,125	76,81,071	75,85,750	75,85,750	-	-	-	-	-									
20	B	110	1715	K.Baby Lakshmi	30-10-2019	78,62,000	-	79,60,100	3,35,000	3,35,000	-	82,93,100	78,98,190	78,62,000	78,62,000	-	-	-	-	-									
21	B	112	1715	Mr.Push Kumar	13-03-2020	64,00,000	25,000	51,35,000	5,00,000	10,60,000	-	67,20,000	64,00,000	64,00,000	64,00,000	-	-	-	-	-									
22	B	113	1715	Mrs.T.Geeta Rani	16-10-2021	58,00,000	-	60,98,000	-	-	-	60,98,000	58,07,619	57,99,500	58,00,000	-	-	-	-	-									
23	B	208	1715	M/S Modi Consultancy Service	13-07-2022	77,54,500	-	-	2,25,000	2,25,000	-	2,25,000	2,14,286	63,21,234	63,21,234	-	-	-	-	-									
24	B	209	1715	M/S Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	2,98,475	-	2,98,475	2,84,262	43,32,500	63,60,500	7,28,000	-	18,200	18,200	7,64,400									
25	B	210	1715	M/S Modi housing pvt ltd	16-06-2022	70,06,000	-	-	2,95,060	2,95,060	-	2,95,060	2,81,010	57,00,000	57,00,000	-	-	-	-	-									
26	B	211	1715	M/S Modi housing pvt ltd	30-10-2019	70,06,000	-	-	2,95,060	2,95,060	-	2,95,060	2,81,010	57,00,000	57,00,000	-	-	-	-	-									
27	B	212	1715	M/S Modi housing pvt ltd	31-10-2019	70,06,000	-	-	2,95,060	2,95,060	-	2,95,060	2,81,010	57,00,000	57,00,000	-	-	-	-	-									
28	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	67,59,190	64,37,324	62,33,000	62,33,000	-	-	-	-	-									
29	B	308	1715	Mrs.S.Meenakshi/Mr.K.Sriniva	25-10-2019	49,90,000	-	6,77,000	30,74,000	14,72,000	-	52,23,000	49,74,286	49,90,000	49,90,000	-	-	-	-	-									
30	B	310	1715	Mr.Krishna chandra biswas/Mr.	24-09-2020	64,19,000	-	-	51,86,000	15,54,000	19,190	67,59,190	64,37,324	64,19,000	64,19,000	-	-	-	-	-									
31	B	313	1220	Mrs.Divya Uday	01-06-2020	51,00,000	-	20,65,000	23,30,000	12,70,000	1,34,195	57,99,195	55,23,043	51,00,000	51,00,000	-	-	-	-	-									
32	B	406	1715	Mr.Gangadhara Kiran Kumar	25-12-2019	64,00,000	-	5,22,000	44,93,000	5,84,000	-	67,84,000	64,60,952	64,00,000	64,00,000	-	-	-	-	-									
33	B	408	1715	Mr.Vikash Sahu & Mrs.Meena	27-07-2020	62,33,000	11,60,000	6,23,000	32,00,000	14,72,000	64,47,514	61,40,490	62,33,000	62,33,000	62,33,000	-	-	-	-	-									
34	B	409	1715	Mrs.Suman R.Mulani / Mr.Rata	01-06-2020	52,00,000	48,60,000	3,40,000	-	29,39,514	-	52,00,000	49,52,381	52,00,000	52,00,000	-	-	-	-	-									
35	B	411	1715	Mrs.T.Saraswathi	01-06-2020	63,86,000	-	36,81,000	14,65,000	15,40,368	-	66,86,368	63,67,970	61,86,000	63,86,000	-	-	-	-	-									
36	B	412	1715	Mrs.Nidhi Sinha & Mr.SP Vijay	15-06-2020	62,33,000	11,60,000	23,48,000	14,75,000	8,00,000	5,61,650	67,43,650	60,42,524	62,33,000	62,33,000	-	-	-	-	-									
37	B	506	1715	Mr.Prasenjit Das & Mrs.Himani	01-06-2020	62,33,000	11,60,000	6,23,000	32,00,000	16,01,738	-	65,84,738	62,71,179	62,33,000	62,33,000	-	-	-	-	-									
38	B	509	1715	Mr.Ratan N.Mulani / Mrs.Suma	30-06-2020	52,00,000	48,60,000	3,40,000	-	16,01,738	-	52,00,000	49,52,381	49,60,000	52,00,000	-	-	-	-	-									
39	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	59,94,375	57,08,929	62,33,000	62,33,000	-	-	-	-	-									
40	B	513	1220	Mrs.Tabitha Premi Kaza	25-05-2021	52,17,000	-	15,75,000	32,57,000	12,76,510	-	61,08,510	58,17,628	52,17,000	52,17,000	-	-	-	-	-									
41	B	607	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	6,66,667	42,01,000	52,00,000	-	-	-	-	-									
42	B	608	1715	Mrs.Rashmini Singh & Mr.Asis S	30-06-2021	62,33,000	11,85,000	5,22,000	18,17,000	30,57,468	-	65,81,468	62,68,065	62,33,000	62,33,000	-	-	-	-	-									
43	B	610	1715	Mrs.Kamalesh	17-07-2021	66,62,000	-	19,43,000	35,70,000	12,33,000	-	67,46,000	64,24,762	64,62,000	66,62,000	-	-	-	-	-									
44	B	611	1715	Mr.Sai Krishna mohan	28-06-2021	82,69,000	-	-	62,82,100	15,74,330	6,61,671	87,81,121	83,62,972	74,33,000	74,33,000	-	-	-	-	-									
45	B	706	1715	Mr.Suraj Panday	13-08-2022	82,69,000	-	-	-	81,19,450	-	7,00,000	6,66,667	82,69,000	82,69,000	-	-	-	-	-									
46	B	708	1715	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	6,66,667	42,01,000	52,00,000	-	-	-	-	-									
47	B	709	1715	Mrs.Chandra P.Mulani / Mr.Jay	29-07-2021	52,00,000	-	52,00,000	-	-	-	52,00,000	49,52,381	50,00,000	52,00,000	-	-	-	-	-									
48	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	11,90,476	30,03,000	52,00,000	11,98,000	-	29,950	29,950	12,57,900									
49	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	11,90,476	30,03,000	52,00,000	11,98,000	-	-	-	-									
						34,03,63,910	1,81,65,000	3,32,14,125	9,96,69,988	8,72,95,429	3,46,95,756	27,30,40,298	26,00,38,379	30,07,39,793	32,45,73,694	94,81,667	1,08,347	2,37,042	2,37,042	99,55,750									
						1325000	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
						47,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
										TOTAL GST PAYABLE FOR THE MONTH OF JULY-2023																			
										TOTAL GST PAYABLE FOR THE MONTH OF JULY-2023										TOTAL GST PAYABLE FOR THE MONTH OF JULY-2023									
																				Exempt Sales Taxable Sales									
																				31,60,556 63,21,111									
																				4,74,083									
																				-									

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 towards Tax paid upto 31-07-2023	Receipts without GST upto 31-07-2023	Bills raised as on 30-06-2023	Mile Stone as on 31-07-2023	Receipts towards GST for the month of JULY-	Extra Specs	CGST	SGST	Total
																Total		94,81,667	4,74,083	