

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jun-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		63,63,371	-	2,36,812	2,36,812	4,73,625
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	2,36,812	2,36,812	4,73,625
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,36,812	2,36,812	4,73,625
L	Outward exempt supplies		31,98,961				-
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		8. Naphu					
Date		08/07/2023					
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.							

APPROVED BY
10 JUL 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Audit Report
Attached

APPROVED BY
10 JUL 2023
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

GSTR-1

1-Jun-23 to 30-Jun-23

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GSTIN/UIN : 36ABLFM7631F1Z3

1-Jun-23 to 30-Jun-23

Particulars	Voucher Count
Total Vouchers	488
Included in Return	15
Included in HSN/SAC Summary	13
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	473
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	95,62,332.00		2,36,812.44	2,36,812.44		4,73,624.88
Taxable	63,63,371.00		2,36,812.44	2,36,812.44		4,73,624.88
Exempted	31,98,961.00					
Total Outward Supplies	95,62,332.00		2,36,812.44	2,36,812.44		4,73,624.88



GST-1 - Voucher Register

1-Jun-23 to 30-Jun-23

Vouchers of : Sales Taxable

1-Jun-23 to 30-Jun-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
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Credit Note	CN/10003	(-)177.00		(-)6.64	(-)6.64		(-)13.28	(-)279.00
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10023	33,245.00		2,992.05	2,992.05		5,984.10	39,229.00
19-Jun-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10024	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Credit Note	CN/10004	(-)67,797.00		(-)6,101.73	(-)6,101.73		(-)12,203.46	(-)80,000.00
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10025	1,33,333.00		4,999.99	4,999.99		9,999.98	2,10,000.00
30-Jun-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan		Sales	SAL/10026	8,30,667.00		31,150.01	31,150.01		62,300.02	13,08,300.00
30-Jun-23	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram		Sales	SAL/10027	8,30,666.00		31,149.98	31,149.98		62,299.96	13,08,300.00
30-Jun-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10028	9,57,334.00		35,900.03	35,900.03		71,800.06	15,07,800.00
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10029	1,43,000.00		5,362.50	5,362.50		10,725.00	2,25,225.00
30-Jun-23	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		Sales	SAL/10030	2,35,367.00		8,826.26	8,826.26		17,652.52	3,70,703.00
30-Jun-23	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10031	2,35,367.00		8,826.26	8,826.26		17,652.52	3,70,703.00
30-Jun-23	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10032	2,35,367.00		8,826.26	8,826.26		17,652.52	3,70,703.00
30-Jun-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10033	7,99,000.00		29,962.50	29,962.50		59,925.00	12,58,425.00
30-Jun-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10034	7,99,000.00		29,962.50	29,962.50		59,925.00	12,58,425.00
30-Jun-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10035	10,65,666.00		39,962.48	39,962.48		79,924.96	16,78,425.00
Grand Total					63,63,371.00		2,36,812.44	2,36,812.44		4,73,624.88	1,00,35,959.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Jun-23 to 30-Jun-23

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Vouchers of : Sales Exempt

1-Jun-23 to 30-Jun-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
9-Jun-23	CUST-Flat No-A-405 Mr.M. Veera Ram Murthy		Credit Note	CN/10003	(-)-89.00						(-)-279.00
19-Jun-23	CUST-Flat No.A-402 Mr.Akula Harish		Sales	SAL/10024	66,667.00						2,10,000.00
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		Sales	SAL/10025	66,667.00						2,10,000.00
30-Jun-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan		Sales	SAL/10026	4,15,333.00						13,08,300.00
30-Jun-23	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram		Sales	SAL/10027	4,15,334.00						13,08,300.00
30-Jun-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar		Sales	SAL/10028	4,78,666.00						15,07,800.00
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd		Sales	SAL/10029	71,500.00						2,25,225.00
30-Jun-23	CUST-Flat No-B-210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10030	1,17,683.00						3,70,703.00
30-Jun-23	CUST-Flat No-B-211 M/s. Modi Housing Pvt Ltd		Sales	SAL/10031	1,17,683.00						3,70,703.00
30-Jun-23	CUST-Flat No-B-212 M/s. Modi Housing Pvt Ltd		Sales	SAL/10032	1,17,683.00						3,70,703.00
30-Jun-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10033	3,99,500.00						12,58,425.00
30-Jun-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10034	3,99,500.00						12,58,425.00
30-Jun-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10035	5,32,834.00						16,78,425.00
Grand Total					31,98,961.00						1,00,76,730.00

Company: Melita & Modi Realty Kowkur LLP Project: Greenwood Heights Prepared by: S Nagamalleshwara rao Date: 05-07-2023 Sales for the month of JUN-2023																			
Sl. No	Block	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 30-06-2023	Receipts without GST upto 30-06-2023	Bills raised as on 31-05-2023	Mile Stone as on 30-06-2023	Extra Specs	CGST	SGST	Total
1	A	104	1715	Mr.V.S.V.Krishna Mohan	04-05-2023	82,71,000	-	-	-	-	2,25,000	2,25,000	2,25,000	2,14,286	64,21,000	-	31,150	31,150	13,08,300
2	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	-	-	-	-
3	A	214	1945	Mrs.Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	3,12,940	2,98,038	50,69,050	50,69,050	-	-	-	-
4	A	301	1715	Mrs.Sasmita Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	64,73,818	89,61,818	85,35,065	83,00,000	83,00,000	-	-	-	-
5	A	304	1715	Mr.A. Seshu Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	13,05,000	13,05,000	12,42,857	2,25,000	64,21,000	-	31,150	31,150	13,08,300
6	A	305	1715	Mrs.Sasmita Nanda	24-10-2021	79,47,000	-	46,95,250	19,58,000	17,08,849	17,08,849	83,62,099	79,63,904	77,47,333	79,47,333	-	-	-	-
7	A	314	1945	Mr.Kiran Shetty	22-12-2019	83,53,055	-	49,26,719	20,62,000	18,24,000	18,24,000	88,13,121	83,93,449	83,53,055	83,53,055	-	-	-	-
8	A	316	1945	Mr.Chandan Dutta	18-08-2022	93,80,300	-	-	10,76,250	65,43,864	65,43,864	76,20,114	72,57,251	78,31,300	78,31,300	-	-	-	-
9	A	402	1715	Mr.Harish Akula	19-01-2023	62,52,000	-	-	41,26,000	24,75,418	24,75,418	66,01,418	62,87,065	60,52,000	62,52,000	-	5,000	5,000	2,10,000
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	74,34,067	70,80,064	70,89,266	70,89,266	-	-	-	-
11	A	414	1945	Mr.Kowshik chakraborty	31-10-2019	81,58,555	-	2,26,250	49,35,500	24,02,500	4,00,000	79,64,250	75,85,000	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	92,61,380	88,20,362	86,39,000	88,39,000	-	5,000	5,000	2,10,000
13	A	417	1945	Mr.Li Col Vijay Kumar	30-04-2023	95,73,000	-	-	-	-	13,25,000	13,25,000	12,61,905	2,25,000	74,45,000	-	35,900	35,900	15,07,800
14	A	515	1945	Mr.Venkataramana murthy	29-06-2020	83,47,250	-	49,86,113	32,18,250	4,79,312	4,79,312	86,83,675	82,70,167	81,47,250	83,47,250	-	-	-	-
15	A	516	1945	Mrs.Rami singh/Mr.Darmandar	19-03-2022	89,37,000	-	-	26,250	86,37,100	-	86,63,350	82,50,810	87,37,000	89,37,000	-	-	-	-
16	A	602	1715	Mrs.K.Sharadha/Mr.K.Sai Char	26-04-2022	83,55,000	-	-	15,27,750	87,81,750	6,35,945	94,17,695	89,69,233	83,55,000	83,55,000	-	-	-	-
17	A	605	1715	Mrs.Preeti Pratyush Veer	14-02-2022	82,00,000	-	-	-	71,19,068	24,546	86,71,364	82,58,442	82,00,000	82,00,000	-	-	-	-
18	A	617	1945	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	43,25,011	13,00,000	-	56,25,011	53,57,153	92,75,000	94,75,000	-	-	-	-
19	B	106	1715	Mr.Thachar Ragash & Mrs Sift	25-09-2020	62,33,000	-	-	38,04,000	8,00,000	-	57,89,000	55,13,333	60,33,000	62,33,000	-	-	-	-
20	B	109	1715	Dr.Alluri Suma	31-01-2020	75,85,750	-	-	64,25,750	15,39,288	96,087	80,65,125	76,81,071	75,85,750	75,85,750	-	-	-	-
21	B	110	1715	K Baby Lakshmi	30-10-2019	78,62,000	-	-	79,60,100	3,33,000	-	82,93,100	78,98,190	78,62,000	78,62,000	-	-	-	-
22	B	112	1715	Mr.Piush Kumar	13-03-2020	64,00,000	25,000	51,35,000	5,00,000	10,60,000	-	67,20,000	64,00,000	63,98,000	64,00,000	-	-	-	-
23	B	113	1715	Mrs.T.Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	58,07,619	-	60,98,000	58,07,619	57,99,500	58,00,000	-	-	-	-
24	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	-	-	-	-
25	B	209	1715	M/S Modi housing pvt ltd	03-01-2022	73,47,500	-	2,98,475	2,98,475	2,98,475	-	2,98,475	2,84,262	26,92,000	63,60,500	-	5,363	5,363	2,25,225
26	B	210	1715	M/S Modi housing pvt ltd	16-06-2020	70,06,000	-	-	2,95,060	2,95,060	-	2,95,060	2,81,010	53,46,950	57,00,000	-	8,826	8,826	3,70,703
27	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	53,46,950	57,00,000	-	8,826	8,826	3,70,703
28	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	53,46,950	57,00,000	-	8,826	8,826	3,70,703
29	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	65,50,285	62,38,367	62,33,000	62,33,000	-	-	-	-
30	B	308	1715	Mrs.S.Meenakshi/Mr.K.Sriniva	25-10-2019	49,90,000	6,77,000	30,74,000	14,72,000	14,72,000	-	52,23,000	49,74,286	49,90,000	49,90,000	-	-	-	-
31	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	-	-	-	-
32	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	-	-	-	-
33	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	-	67,84,000	64,60,952	64,00,000	64,00,000	-	-	-	-
34	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	-	64,47,514	61,40,490	62,33,000	62,33,000	-	-	-	-
35	B	409	1715	Mrs.Suman R Mulani / Mr.Rata	01-06-2020	52,00,000	48,60,000	3,40,000	-	-	-	52,00,000	49,52,381	49,60,000	52,00,000	-	-	-	-
36	B	411	1715	Mrs.T.Saraswathi	01-06-2020	63,85,000	-	36,81,000	14,65,000	15,40,368	-	66,86,368	63,67,970	61,86,000	63,86,000	-	-	-	-
37	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	2,50,000	60,33,000	57,45,714	60,33,000	62,33,000	-	-	-	-
38	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	60,33,000	62,33,000	-	-	-	-
39	B	509	1715	Mr.Ratan N Mulani / Mrs Suma	30-06-2020	52,00,000	48,60,000	3,40,000	-	-	-	52,00,000	49,52,381	49,60,000	52,00,000	-	-	-	-
40	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	-	-	-	-
41	B	513	1220	Mrs.Tabitha Prem 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	-	-	-	-
42	B	607	1715	Mrs.Bhavanna Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	6,66,667	30,02,500	52,00,000	-	29,963	29,963	12,58,425
43	B	608	1715	Mrs.Bhavanna 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	-	-	-	-
44	B	610	1715	Mrs.Kamlesh	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	-	-	-	-
45	B	611	1715	Mr.Sai Krishna mohan	28-06-2021	82,69,000	-	-	62,82,100	15,74,330	-	78,56,430	74,82,314	74,33,000	74,33,000	-	-	-	-
46	B	706	1715	Mr.Suraj Panday	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	87,81,121	83,62,972	82,69,000	82,69,000	-	-	-	-
47	B	708	1715	Mrs.Bhavanna Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	7,00,000	6,66,667	30,02,500	52,00,000	-	29,963	29,963	12,58,425
48	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	-	-	-	-
49	B	711	1715	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	11,90,476	14,04,500	52,00,000	-	39,963	39,963	16,78,425
50	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	12,50,000	11,90,476	12,05,000	52,00,000	-	-	-	-
						34,86,34,910	1,81,65,000	3,32,14,125	9,96,69,988	8,72,95,429	2,72,29,934	26,55,74,476	25,29,28,072	29,09,87,643	33,09,94,694	-	2,39,929	2,39,929	1,00,77,008
						87,060	13,2500	45,440	-	-	-	-	-	-	33,09,94,694	-	2,39,929	2,39,929	1,00,77,008
						TOTAL GST PAYABLE FOR THE MONTH OF JUN-2023										TOTAL GST PAYABLE FOR THE MONTH OF JUN-2023			
																Exempt Sales			
																31,99,050			

Sr. 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 30-06-2023	Receipts without GST upto 30-06-2023	Bills raised as on 31-05-2023	Mile Stone as on 30-06-2023	Receipts towards GST for the month of JUN-2023	Extra Specs	CGST	SGST	Total
																		63,98,100	4,79,858	4,79,858
																		95,97,150	4,79,858	4,79,858

PAID BY
10 JUL 2023
Sr. Manager Accounts

GHT Site weekly Mile stone report dated 26-06-2023 105a

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	01 April 2023
84	A - 516	16-May-21	28-Jun-22	18-May-22	22-Aug-22	01 April 2023
85	A - 517	16-May-21	28-Jun-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	01 May 2023
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	01 April 2023
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	01 May 2023
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	07-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	05-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 April 2023	
119	A - 717	15-May-21	29-Mar-22	15-Oct-22		

APPROVED BY
26 JUN 2023
A. SURESH
PROJECT MANAGER

¹³⁻²⁰⁹ <u>A-104</u> (5) 2	12,46,000	Install
✓ A-304 (5) 2	12,46,000	
✓ A-417 (5) 2	14,36,000	
✓ B-209 (5) 3644	3 balance 214500 + 1974000	4th raised 1246000 - 728000 - next month
✓ B-210 (5) 5	353,050	Balance installment
✓ B-211 (5) 5	353,050	"
✓ B-212 (5) 5	353,050	"
✓ A-607 (7) 5	11,98,500	
✓ B-708 (7) 5	11,98,500	
✓ B-711 (7) 4	15,98,500	
✓ B-712 (7) 3644	2nd bal 1st balance 1295000 12,360	Next month 1000000 4th installment

Gst Sales

Exempt Sales

$$\begin{array}{r}
 \cancel{1,34,66,150} \\
 + 09,77,150 \quad 91,97,150 \quad 14,59,857.50 \\
 \hline
 \cancel{89,77,433} \\
 \hline
 73,18,100 \\
 \hline
 \cancel{44,88,712} \\
 \hline
 36,59,050
 \end{array}
 =
 \begin{array}{r}
 \cancel{67,33,07.50}
 \end{array}$$

GHT Site weekly Mile stone report dated_26-06-2023 105a

Company Name		MMR Kowkur LLP					
Project		GHT					
Prepared By		A Suresh					
Last updated on		26-Jun-21					
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	28-11-2022	
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	01 March 2021	
11	B-111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26 November 2022	
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 2023	
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	05 June 2023	
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	01-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
26 JUN 2023
A. SURESH
PROJECT MANAGER

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Jun-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	63,63,371	-	2,36,812	2,36,812	-	4,73,625
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	31,99,050	-	-	-	-	-
Total	95,62,421	-	2,36,812	2,36,812	-	4,73,625

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	63,97,923	-	2,39,922	2,39,922	-	4,79,844
12.00	-	-	-	-	-	-
18.00	-34,552	-	-3,110	-3,110	-	-6,219
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	31,99,050	-	-	-	-	-
Total	95,62,421	-	2,36,812	2,36,812	-	4,73,625

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		