

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Nov-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		49,70,294	-	1,88,679	1,88,679	3,77,358
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,88,679	1,88,679	3,77,358
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,88,679	1,88,679	3,77,358
L	Outward exempt supplies		24,63,312				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		4,99,000/- in Advance					
Approved		Accountant	Manager	Consultant		MD	
Sign		S. N. Mulla					
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.							

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)	49,70,294	-	1,88,679	1,88,679	-
(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	24,63,312	-	-	-	-
Total Output	74,53,766	-	1,90,493	1,90,493	-
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	14,34,893	-	1,25,870	1,25,870	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	14,55,053	-	1,27,684	1,27,684	-
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		-	2,05,725	2,05,725	
Net Payable/(Credit C/f)		-	15,232	15,232	-
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		-	15,232	15,232	

Return Period	Nov-23
Due Date	20-12-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : S Nagamalleswara rao

Date : 05-12-2023

Sales for the month of Nov 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 without GST upto 30-11-2023	Bills raised as on 31-10-2023	Mile Stone as on 30-11-2023	Receipts towards GST of NOV 2023	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	80,64,264	87,05,251	91,80,300	91,80,300	-	-	-	-
8	A	317	1945	Mr.Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	95,91,317	91,34,587	16,47,000	73,69,834	38,15,223	95,381	95,381	40,05,984
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	79,58,555	-	-	-	-
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	-	-	-	-	18,79,000	17,89,524	74,45,000	74,45,000	-	-	-	-
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	81,47,250	83,47,250	2,00,000	5,000	5,000	2,10,000
15	A	516	1945	Mrs.Rani singh/Mr.Darmendar	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	-	-	-	43,25,011	28,00,000	67,85,725	92,75,000	94,75,000	-	-	-	-
19	A	702	1715	Mr.Lt.Col.C Biju/Mrs.Deepa Bi	24-08-2023	84,40,500	-	-	-	-	78,66,075	74,91,500	48,65,788	65,53,144	33,74,712	84,368	84,368	35,43,448
20	B	106	1715	Mr.Thachar 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	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	-	-	-	-
26	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	-	-	-	-
27	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	-	-	-	-
28	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	-	-	-	-
29	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	-	-	-	-
30	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	-	-	-	-
31	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	-	-	-	-
32	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	-	-	-	-
33	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	-	-	-	-
34	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	-	-	-	-
35	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	-	-	-	-
36	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	-	-	-	-
37	B	411	1715	Mrs.T.Saraswati	01-06-2020	63,86,000	-	36,81,000	14,65,000	15,40,368	-	63,67,970	61,86,000	63,86,000	-	-	-	-
38	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	-	-	-	-
39	B	506	1715	Mr.Prasenjit Das & Mrs.Human	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	-	-	-	-
40	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	-	-	-	-
41	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	-	-	-	-
42	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	-	-	-	-
43	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	-	-	-	-
44	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	-	-	-	-
45	B	610	1715	Mrs.Kamalesh	17-07-2021	66,62,000	-	19,43,000	35,70,000	12,33,000	1,99,918	66,15,160	64,62,000	66,62,000	-	-	-	-
46	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	-	-	-	-
47	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	-	-	-	-
48	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	-	-	-	-
49	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	-	-	-	-
50	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	-	-	-	-
51	B	712	1715	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	11,90,476	35,00,000	52,00,000	-	-	-	-

