

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Oct-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		38,62,263	-	1,45,235	1,45,235	2,90,470
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,45,235	1,45,235	2,90,470
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,45,235	1,45,235	2,90,470
L	Outward exempt supplies		18,74,262				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid		3,00,000/- in advance					
Approved		Accountant	Manager	Consultant		MD	
Sign		[Signature]					
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

*GSTR 1 - Period: Oct-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	38,62,263	-	1,45,235	1,45,235	-	2,90,469
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	18,74,262	-	-	-	-	-
Total	57,36,525	-	1,45,235	1,45,235	-	2,90,469

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	85,714	-	2,143	2,143	-	4,286
7.50	37,48,526	-	1,40,570	1,40,570	-	2,81,139
12.00	-	-	-	-	-	-
18.00	28,023	-	2,522	2,522	-	5,044
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	18,74,262	-	-	-	-	-
Total	57,36,525	-	1,45,235	1,45,235	-	2,90,469

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		

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 31-10-2023	Bills raised as on 30-09-2023	Mile Stone as on 31-10-2023	Receipts towards GST for the month of OCT 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	83,00,000	85,00,000	2,00,000	5,000	5,000	2,10,000
4	A	304	1715	Mr.A.Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	87,16,564	83,01,490	80,71,000	82,71,000	2,00,000	5,000	5,000	2,10,000
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	70,93,864	77,81,061	91,80,300	91,80,300	-	-	-	-
8	A	317	1945	Mr.Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	16,47,000	15,68,571	2,25,000	73,69,834	14,22,000	35,550	35,550	14,93,100
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 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	32,18,250	4,79,312	82,70,167	81,47,250	83,47,250	-	-	-	-
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 B	24-08-2023	84,40,500	-	-	-	-	48,66,075	46,34,357	2,25,000	65,53,144	46,40,788	1,16,020	1,16,020	48,72,827
20	B	106	1715	Mr.Thachat Ragash & Mrs.Sik	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.Srniya	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.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	-	-	-	-
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	5,61,650	60,42,524	60,33,000	62,33,000	-	-	-	-
39	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	-	-	-	-
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	-	-	-	-

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 31-10-2023	Bills raised as on 30-09-2023	Mile Stone as on 31-10-2023	Receipts towards GST for the month of OCT 2023	CGST	SGST	Total
			89,005			35,82,81,855	1,81,65,000	3,32,14,125	9,96,69,988	8,72,95,429	4,50,81,266	26,99,29,340	32,26,21,194	34,18,95,672	64,62,788	1,61,570	1,61,570	67,85,927
			132500															
			43,495															
								TOTAL GST PAYABLE FOR THE MONTH OF OCT-2023						34,18,95,672	64,62,788	1,61,570	1,61,570	67,85,927
																3,23,139		
															Exempt Sales	21,54,263	-	
															Taxable Sales	43,08,525	3,23,139	
															Total	64,62,788	3,23,139	