

Company Name		Mehta & Modi Realty Kowkur LLP								
Project name		Greenwood Heights								
For month of		Nov-22								
S. No.	Item	Formula	Taxable Value	IGST	CGST	Q	R	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		1,32,50,885	-	11,65,891	11,65,891	11,65,891	11,65,891	23,31,782	23,31,782
C	ITC (Ineligible)		1,32,50,885	-	11,65,891	11,65,891	11,65,891	11,65,891	23,31,782	23,31,782
D	ITC for RCM - current period		72,548	-	6,529	6,529	6,529	6,529	13,059	13,059
E	ITC for RCM (ineligible)		72,548	-	6,529	6,529	6,529	6,529	13,059	13,059
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		84,67,330	-	3,17,525	3,17,525	3,17,525	3,17,525	6,35,050	6,35,050
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	3,17,525	3,17,525	3,17,525	3,17,525	6,35,050	6,35,050
J	RCM tax payable (in cash)		72,548	-	6,529	6,529	6,529	6,529	13,059	13,059
K	Total Tax payable	I+J	34,60,055	16,78,800	-	3,24,054	3,24,054	3,24,054	6,48,108	6,48,108
L	Outward exempt supplies		-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-	-
Payment details										
Challan No										
Amount paid										
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APPROVED BY
16 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 DEC 2022
Manager Accounts

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B
1-Nov-22 to 30-Nov-22

Page 1
1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	457
Included in Return	172
Participating in return tables	172
No direct implication in return tables	0
Not relevant in this Return	284
Uncertain Transactions (Corrections needed)	1

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	1,27,46,174.00		3,17,524.89	3,17,524.89		6,35,049.78
Taxable	84,67,330.00		3,17,524.89	3,17,524.89		6,35,049.78
Exempted	42,78,844.00					
Total Outward Supplies	1,27,46,174.00		3,17,524.89	3,17,524.89		6,35,049.78

Total Liability	1,27,46,174.00		3,17,524.89	3,17,524.89		6,35,049.78
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Inward Supplies

Local Purchase	1,02,603.90					
Exempted	1,02,603.90					
Ineligible Supplies	(1,31,48,278.75)		(11,65,891.75)	(11,65,891.75)		(23,31,783.50)
Reverse Charge Supplies	72,548.00		6,529.32	6,529.32		13,058.64
Total Inward Supplies	1,33,23,430.65		11,72,421.07	11,72,421.07		23,44,842.14
Total Input Tax Credit	1,02,603.90					

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : Sales Taxable

1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-22	CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Credit Note	CN/10001	(-)8,28,000.00		(-)31,050.00	(-)31,050.00		(-)62,100.00
30-Nov-22	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10064	1,33,332.00		4,999.95	4,999.95		9,999.90
30-Nov-22	CUST-Flat No-A-117 Mrs.Ambika Bahri		Sales	SAL/10065	10,69,333.00		40,099.99	40,099.99		80,199.98
30-Nov-22	CUST-Flat No-A-301 Mrs.Sharma Vaishali		Sales	SAL/10066	13,75,333.00		51,574.99	51,574.99		1,03,149.98
30-Nov-22	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut		Sales	SAL/10067	20,66,000.00		77,475.00	77,475.00		1,54,950.00
30-Nov-22	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy		Sales	SAL/10068	5,21,333.00		19,549.99	19,549.99		39,099.98
30-Nov-22	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10069	18,63,333.00		69,874.99	69,874.99		1,39,749.98
30-Nov-22	CUST-Flat No-B-606 Mr.Prasenjit Das/mrs.Himani Das		Sales	SAL/10070	7,00,000.00		26,250.00	26,250.00		52,500.00
30-Nov-22	CUST-Flat No-A-602 Mrs.K.Sharada/Mr.K.Sai Charan		Sales	SAL/10071	7,83,333.00		29,374.99	29,374.99		58,749.98
30-Nov-22	CUST-Flat No-A-301 Mrs.Sharma Vaishali		Sales	SAL/10072	7,83,333.00		29,374.99	29,374.99		58,749.98
Grand Total					84,67,330.00		3,17,524.89	3,17,524.89		6,35,049.78

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of : Purchase Taxable

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1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Nov-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10975	MPPL/10102	31-Oct-22	46,013.00		4,141.17	4,141.17		8,282.34
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10976	SSLO/22-23/0068	31-Oct-22	47,100.00		4,239.00	4,239.00		8,478.00
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10977	SSLO/22-23/0068	31-Oct-22	44,100.00		3,969.00	3,969.00		7,938.00
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10978	SSLO/22-23/0068	31-Oct-22	5,752.00		517.68	517.68		1,035.36
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10979	SSLO/22-23/0068	31-Oct-22	11,503.00		1,035.27	1,035.27		2,070.54
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10980	SSLO/22-23/0068	31-Oct-22	17,255.00		1,552.95	1,552.95		3,105.90
1-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10981	SSLO/22-23/0068	31-Oct-22	11,503.00		1,035.27	1,035.27		2,070.54
3-Nov-22	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10982	017	10-Oct-22	49,012.00		4,411.08	4,411.08		8,822.16
3-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10983	PS/22-23/0703	19-Oct-22	41,552.00		3,739.68	3,739.68		7,479.36
3-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10984	PS/22-23/0702	19-Oct-22	1,729.15		155.62	155.62		311.24
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10985	26543	20-Oct-22	6,540.00		588.60	588.60		1,177.20
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10986	26542	20-Oct-22	9,700.00		873.00	873.00		1,746.00
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10987	26574	25-Oct-22	27,900.00		2,511.00	2,511.00		5,022.00
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10988	26540	20-Oct-22	18,904.00		1,605.16	1,605.16		3,210.32
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10989	26539	20-Oct-22	21,130.00		1,901.70	1,901.70		3,803.40
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10990	26541	20-Oct-22	35,400.00		3,186.00	3,186.00		6,372.00
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10991	26556	22-Oct-22	16,654.00		1,498.86	1,498.86		2,997.72
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10992	26508	19-Oct-22	24,054.00		2,164.86	2,164.86		4,329.72
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10993	26460	17-Oct-22	27,665.00		2,489.85	2,489.85		4,979.70
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10994	26507	19-Oct-22	8,430.00		758.70	758.70		1,517.40
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10995	26425	14-Oct-22	1,08,204.00		9,738.36	9,738.36		19,476.72
3-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10996	26500	19-Oct-22	1,44,653.25		13,018.79	13,018.79		26,037.58
3-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10997	SSLO/22-23/0070	31-Oct-22	40,804.59		3,672.41	3,672.41		7,344.82
3-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10998	SSLO/22-23/0070	31-Oct-22	14,000.00		1,260.00	1,260.00		2,520.00
4-Nov-22	SP-Mehta Propperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10999	SAL/89	26-Oct-22	1,320.00		118.80	118.80		237.60
4-Nov-22	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/11000	2022-23/070	14-Oct-22	10,500.00		630.00	630.00		1,260.00
4-Nov-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11001	WGM/2223-255	26-Oct-22	10,972.50		274.31	274.31		548.62
4-Nov-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11002	WGM/2223-255	26-Oct-22	4,662.00		116.55	116.55		233.10
4-Nov-22	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/11003	2022-23/00	14-Oct-22	5,000.00		450.00	450.00		900.00
4-Nov-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/11004	017/22-23	31-Oct-22	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
4-Nov-22	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/11005	018/22-23	31-Oct-22	45,79,400.00		4,12,146.00	4,12,146.00		8,24,292.00
4-Nov-22	SUP-OM Sri Building Materials		Purchase	PUR/11006	024	4-Nov-22	13,533.00		338.33	338.33		676.66
4-Nov-22	SUP-Sree Sai Sharanya Enterprises	36ENCPR1098B1Z3	Purchase	PUR/11007	077	4-Nov-22	33,143.00		828.58	828.58		1,657.16
4-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11008	394	3-Nov-22	46,676.19		1,166.90	1,166.90		2,333.80
7-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11009	26588	27-Oct-22	22,462.50		2,021.63	2,021.63		4,043.26
7-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11010	26585	27-Oct-22	4,800.00		432.00	432.00		864.00
7-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11011	26584	27-Oct-22	460.00		41.40	41.40		82.80
7-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11012	26586	27-Oct-22	26,586.00		2,392.74	2,392.74		4,785.48
7-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11013	26590	27-Oct-22	39,398.00		3,545.82	3,545.82		7,091.64
7-Nov-22	SUP-Sri Laxmi Ganesh Steels & Hadware	36ARPPK9655D2ZA	Purchase	PUR/11014	202	31-Oct-22	1,875.00		168.75	168.75		337.50
9-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11015	26673	1-Nov-22	18,763.52		1,688.72	1,688.72		3,377.44
10-Nov-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11016	SAL/22-23/0616	29-Oct-22	3,48,777.00		31,389.93	31,389.93		62,779.86
10-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11017	SSLO/22-23/0071	31-Oct-22	9,020.00		811.80	811.80		1,623.60
10-Nov-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11018	SSLO/22-23/0074	31-Oct-22	1,83,134.39		16,482.10	16,482.10		32,964.20
10-Nov-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/11019	SAL/2222-0099	5-Nov-22	4,800.00		432.00	432.00		864.00
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11020	26711	2-Nov-22	1,454.00		130.86	130.86		261.72
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11021	26758	4-Nov-22	17,679.60		1,591.16	1,591.16		3,182.32
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11022	26765	4-Nov-22	67,518.99		6,076.71	6,076.71		12,153.42
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11023	26618	29-Oct-22	37,391.61		3,365.24	3,365.24		6,730.48
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11024	26560	25-Oct-22	39,817.19		3,583.55	3,583.55		7,167.10
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11025	26757	4-Nov-22	39,817.19		3,583.55	3,583.55		7,167.10
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11026	26562	25-Oct-22	39,817.19		3,583.55	3,583.55		7,167.10
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11027	26667	1-Nov-22	7,030.00		632.70	632.70		1,265.40
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11028	26710	2-Nov-22	1,640.00		147.60	147.60		295.20
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11029	26668	1-Nov-22	35,400.00		3,186.00	3,186.00		6,372.00
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11030	26670	1-Nov-22	500.00		45.00	45.00		90.00
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11031	26612	28-Oct-22	39,817.19		3,583.55	3,583.55		7,167.10
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11032	26581	26-Oct-22	49,617.00		4,465.53	4,465.53		8,931.06
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11033	26674	1-Nov-22	22,681.14		2,041.30	2,041.30		4,082.60
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11034	26672	1-Nov-22	7,992.00		719.28	719.28		1,438.56
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11035	26749	4-Nov-22	5,040.00		453.60	453.60		907.20
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11036	26748	4-Nov-22	10,470.00		942.30	942.30		1,884.60
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11037	26751	4-Nov-22	10,666.00		959.94	959.94		1,919.88
11-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11038	26750	4-Nov-22	3,575.80		321.82	321.82		643.64
12-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11039	396	10-Nov-22	16,571.42		414.29	414.29		828.58
12-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11040	397	10-Nov-22	16,571.42		414.29	414.29		828.58

continued ..

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
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GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of : Purchase Taxable

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1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11041	26800	7-Nov-22	8,987.00		808.83	808.83		1,617.66
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11042	26803	7-Nov-22	14,238.00		1,281.42	1,281.42		2,562.84
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11043	26712	2-Nov-22	1,520.00		136.80	136.80		273.60
15-Nov-22	SUP-Nandana Fire Protection	36AKEPA2209F1ZU	Purchase	PUR/11044	006	6-Oct-22	94,710.00		8,523.90	8,523.90		17,047.80
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11045	26802	7-Nov-22	5,020.00		451.80	451.80		903.60
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11046	26752	4-Nov-22	12,482.86		1,123.46	1,123.46		2,246.92
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11047	26671	1-Nov-22	1,080.00		97.20	97.20		194.40
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11048	26801	7-Nov-22	35,147.30		3,163.26	3,163.26		6,326.52
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11049	26804	7-Nov-22	19,801.25		1,782.11	1,782.11		3,564.22
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11050	26799	7-Nov-22	22,959.42		2,066.35	2,066.35		4,132.70
15-Nov-22	SUP-Cosmo Durables Pvt Ltd	36AABCC5116H1ZZ	Purchase	PUR/11054	SIGT-736	5-Nov-22	18,373.90		1,653.65	1,653.65		3,307.30
15-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11059	26591	27-Oct-22	882.50		68.54	68.54		137.08
15-Nov-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/11060	110	6-Nov-22	46,848.00		4,216.32	4,216.32		8,432.64
17-Nov-22	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/11061	844	9-Nov-22	4,440.00		399.60	399.60		799.20
17-Nov-22	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/11062	771	31-Oct-22	22,400.00		2,016.00	2,016.00		4,032.00
17-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11063	PS02-230763	3-Nov-22	3,730.90		335.78	335.78		671.56
17-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11064	EE2223-0288	5-Nov-22	1,820.00		163.80	163.80		327.60
17-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11065	EE2223-0289	5-Nov-22	3,501.50		315.14	315.14		630.28
17-Nov-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11066	SE02-230261	31-Oct-22	13,950.00		1,255.50	1,255.50		2,511.00
17-Nov-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/11067	1076	22-Oct-22	1,050.00		94.50	94.50		189.00
17-Nov-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11068	424	21-Oct-22	8,580.00		772.20	772.20		1,544.40
17-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11069	26753	4-Nov-22	76,696.00		6,902.64	6,902.64		13,805.28
17-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11070	26805	7-Nov-22	51,980.00		4,678.20	4,678.20		9,356.40
18-Nov-22	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11071	SAL/96	8-Nov-22	3,300.00		297.00	297.00		594.00
18-Nov-22	SP-Mehta Proprietary Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11072	SAL/92	3-Nov-22	2,640.00		237.60	237.60		475.20
18-Nov-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11073	VGM-2203-291	9-Nov-22	10,972.50		274.31	274.31		548.62
19-Nov-22	SUP-JINKRUPA AGENCY	36AEMPM4587N1ZL	Purchase	PUR/11074	86	9-Nov-22	7,560.00		680.40	680.40		1,360.80
19-Nov-22	SUP-JINKRUPA AGENCY	36AEMPM4587N1ZL	Purchase	PUR/11075	85	9-Nov-22	12,750.00		1,147.50	1,147.50		2,295.00
23-Nov-22	CONT-Mallam's Enterprises	36BLCPM2126F1ZH	Purchase	PUR/11076	111	17-Nov-22	35,136.00		3,162.24	3,162.24		6,324.48
23-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11077	3055	9-Nov-22	5,600.00		504.00	504.00		1,008.00
23-Nov-22	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/11078	118	28-Oct-22	5,940.00		534.60	534.60		1,069.20
23-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11079	2942	2-Nov-22	14,175.00		1,275.75	1,275.75		2,551.50
23-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11080	2484	11-Nov-22	555.00		49.95	49.95		99.90
23-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11081	2475	7-Nov-22	555.00		49.95	49.95		99.90
23-Nov-22	SUP-Sri Tirumala Hume Pipes		Purchase	PUR/11082	100	28-Oct-22	19,600.00		1,764.00	1,764.00		3,528.00
23-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11083	EE2223-0312	15-Nov-22	9,400.47		846.04	846.04		1,692.08
23-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11084	EE2223-0313	15-Nov-22	2,800.00		70.00	70.00		140.00
23-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11085	EE2223-0314	15-Nov-22	33,042.90		2,973.86	2,973.86		5,947.72
23-Nov-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11086	PS02-230769	15-Nov-22	864.20		77.78	77.78		155.56
23-Nov-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11087	259	10-Nov-22	9,150.00		823.50	823.50		1,647.00
23-Nov-22	SUP -SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/11088	258	10-Nov-22	5,210.00		468.90	468.90		937.80
23-Nov-22	SP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/11089	2022-23/194	4-Nov-22	45,000.00		4,050.00	4,050.00		8,100.00
23-Nov-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/11090	314	1-Nov-22	18,000.00		1,620.00	1,620.00		3,240.00
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11096	26949	14-Nov-22	26,940.00		2,424.60	2,424.60		4,849.20
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11097	26950	14-Nov-22	3,840.00		345.60	345.60		691.20
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11098	26836	9-Nov-22	39,776.00		3,579.84	3,579.84		7,159.68
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11099	26837	9-Nov-22	4,080.00		367.20	367.20		734.40
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11100	26839	9-Nov-22	8,256.00		743.04	743.04		1,486.08
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11101	26838	9-Nov-22	270.00		24.30	24.30		48.60
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11102	26913	12-Nov-22	10,656.00		959.04	959.04		1,918.08
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11103	26912	12-Nov-22	12,849.50		1,156.46	1,156.46		2,312.92
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11104	26914	12-Nov-22	14,205.00		1,278.45	1,278.45		2,556.90
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11105	26915	12-Nov-22	64,155.00		5,773.95	5,773.95		11,547.90
25-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11106	26911	12-Nov-22	12,136.00		1,092.24	1,092.24		2,184.48
26-Nov-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11107	2130	21-Nov-22	1,200.00		108.00	108.00		216.00
26-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11108	402	24-Nov-22	33,142.84		828.57	828.57		1,657.14
26-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11109	405	24-Nov-22	33,142.84		828.57	828.57		1,657.14
26-Nov-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/11110	403	24-Nov-22	37,714.27		942.86	942.86		1,885.72
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11111	SSLO02-230700	25-Nov-22	17,255.00		1,552.95	1,552.95		3,105.90
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11112	SSLO02-230703	25-Nov-22	47,100.00		4,239.00	4,239.00		8,478.00
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11113	SSLO02-230704	29-Nov-22	44,100.00		3,969.00	3,969.00		7,938.00
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11114	SSLO02-230707	26-Nov-22	11,503.00		1,035.27	1,035.27		2,070.54
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11115	SSLO02-230708	26-Nov-22	5,752.00		517.68	517.68		1,035.36
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11116	SSLO02-230716	26-Nov-22	11,503.00		1,035.27	1,035.27		2,070.54
29-Nov-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11117	SSLO02-230718	26-Nov-22	11,503.00		1,035.27	1,035.27		2,070.54
29-Nov-22	SUP - Svr Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/11118	560	18-Nov-22	5,699.00		512.91	512.91		1,025.82

continued

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integral Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
29-Nov-22	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/11119	561	18-Nov-22	5,140.00		462.60	462.60		925.20
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11120	26984	18-Nov-22	32,326.00		2,909.34	2,909.34		5,818.68
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11121	26951	14-Nov-22	2,722.50		206.36	206.36		412.72
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11122	27060	19-Nov-22	48,120.00		4,330.80	4,330.80		8,661.60
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11123	27057	18-Nov-22	30,017.75		2,701.60	2,701.60		5,403.20
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11124	26947	14-Nov-22	53,499.00		4,814.91	4,814.91		9,629.82
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11125	26561	25-Oct-22	1,61,234.77		14,511.13	14,511.13		29,022.26
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11126	27050	18-Nov-22	9,252.00		832.68	832.68		1,665.36
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11127	27053	18-Nov-22	13,170.00		1,185.30	1,185.30		2,370.60
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11128	27051	18-Nov-22	1,890.00		170.10	170.10		340.20
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11129	27061	19-Nov-22	55,720.50		5,014.85	5,014.85		10,029.70
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11130	27056	18-Nov-22	9,732.75		875.95	875.95		1,751.90
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11131	27052	18-Nov-22	391.00		35.19	35.19		70.38
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11132	27064	19-Nov-22	1,03,578.00		9,322.02	9,322.02		18,644.04
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11133	27055	18-Nov-22	4,410.00		396.90	396.90		793.80
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11134	26948	14-Nov-22	17,700.00		1,593.00	1,593.00		3,186.00
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11135	26985	16-Nov-22	67,260.00		6,053.40	6,053.40		12,106.80
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11136	26952	14-Nov-22	85,954.50		7,735.91	7,735.91		15,471.82
30-Nov-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11137	MPPL10111	30-Nov-22	34,510.00		3,105.90	3,105.90		6,211.80
30-Nov-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11138	MPPL10120	30-Nov-22	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							1,31,47,178.75		11,65,891.75	11,65,891.75		23,31,783.50

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of : Purchase From Unregistered Dealer - Taxable									
1-Nov-22 to 30-Nov-22									
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Taxable Amount
4-Nov-22	SP-Expert Security Guards		Journal	JOU/10735	72,548.00		6,529.32	6,529.32	13,058.64
	Grand Total				72,548.00		6,529.32	6,529.32	13,058.64

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Details		Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	GST- I/IFF/GS TR-5	GST- I/IFF/GSTR-5 Filing Date	Remarks
			Invoice Date	Invoice Value(₹)						
36AABCD6242R1Z8	DILPREET TUBES PVT LTD	595	11/11/2022	59,118	50,100	4,509	4,509	Nov'22	09/12/2022	Matched
36AAPPU3108E1ZM	RAJADHANI TILES COMPAN	58	25/11/2022	46,494	44,280	1,107	1,107	Nov'22	09/12/2022	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING CO	SAL-0998	14/11/2022	1,57,927	1,33,837	12,045	12,045	Nov'22	10/12/2022	Bill not received
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	477	13/10/2022	2,14,005	1,81,360	16,322	16,322	Oct'22	21/11/2022	Matched
36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	26514	16/11/2022	37,600	31,864	2,868	2,868	Nov'22	08/12/2022	Matched
36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	006	06/10/2022	1,11,758	94,710	8,524	8,524	Oct'22	15/11/2022	Matched
36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIN	G206	14/11/2022	3,96,197	3,35,760	30,218	30,218	Nov'22	10/12/2022	Matched
36AEQPR6876M2Z9	SRI BHAVANI ADS	194	04/11/2022	53,100	45,000	4,050	4,050	Nov'22	10/12/2022	Matched
			TOTAL	10,76,199	9,16,911	79,644	79,644			

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GSTR-1 Monthly Statement

Company Name	Mehta & Modi Realty Kowkur LLP			
Project name	Greenwood Heights			
For month of	Nov-22	P	Q	R
S. No.	Item	Formula	Taxable Value	IGST
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		84,67,330	3,17,525
H	Outward taxable suppliers B2B		-	-
I	Net Tax Payable (without RCM)	G+H-F	-	3,17,525
J	RCM tax payable (in cash)		-	-
K	Total Tax payable	I+J	-	3,17,525
L	Outward exempt supplies		42,78,844	-
M	ITC available for next month	F-G-H	-	-
N	ITC available on portal		-	-
Payment details				
Challan No				
Amount paid				
7,00,000/-				
Approved	Accountant	Manager	Consultant	MD
Sign				
Date				
APPROVED BY 09 DEC 2022 MANAGER ACCOUNTS APPROVED BY 09 DEC 2022 SOHAM MODI MANAGING DIRECTOR				
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.				