

GSTR3B Monthly Statement

Company Name		Melita & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Oct-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		33,22,567	-	2,80,018	2,80,018	5,60,035
C	ITC (Ineligible)		33,22,567	-	2,80,018	2,80,018	5,60,035
D	ITC for RCM - current period		74,642	-	6,718	6,718	13,436
E	ITC for RCM (ineligible)		74,642	-	6,718	6,718	13,436
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		69,20,108	-	2,59,504	2,59,504	5,19,008
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,59,504	2,59,504	5,19,008
J	RCM tax payable (in cash)		74,642	-	6,718	6,718	13,436
K	Total Tax payable	I+J	-	-	2,66,222	2,66,222	5,32,444
L	Outward exempt supplies		34,60,055	-	-	-	-
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		<i>[Signature]</i>					
Date		21/11/2022					
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.							

GSTIN/UIN : 36ABLFM7631F1Z3

Page 1
1-Oct-22 to 31-Oct-22

Particulars		1-Oct-22 to 31-Oct-22				
Total Vouchers		Voucher Count				
Included in Return		506				
Participating in return tables	145	14				
No direct implication in return tables	0	0				
Not relevant in this Return		361				
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	1,03,80,163.00		2,59,504.06	2,59,504.06		5,19,008.12
Taxable	69,20,108.00		2,59,504.06	2,59,504.06		5,19,008.12
Exempted	34,60,055.00					
Total Outward Supplies	1,03,80,163.00		2,59,504.06	2,59,504.06		5,19,008.12
Total Liability	1,03,80,163.00		2,59,504.06	2,59,504.06		5,19,008.12
Inward Supplies						
Local Purchase	1,24,264.90					
Exempted	1,24,264.90					
Ineligible Supplies	(31,98,301.86)		(2,80,017.66)	(2,80,017.66)		(5,60,035.32)
Reverse Charge Supplies	74,642.00		6,717.78	6,717.78		13,435.56
Total Inward Supplies	33,97,208.76		2,86,735.44	2,86,735.44		5,73,470.88
Total Input Tax Credit	1,24,264.90					

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
SecunderabadGSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Page 1

Vouchers of : Sales Taxable

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Oct-22	CUST-Flat No.A-117 Mrs.Ambika Bahri		Sales	SAL/10056	2,67,333.00		10,024.99	10,024.99		20,049.98
31-Oct-22	CUST-Flat No-A-301 Mrs.Sharma Vaishali		Sales	SAL/10057	18,63,333.00		69,874.99	69,874.99		1,39,749.98
31-Oct-22	CUST-Flat No-A-316 Mr.Chandan Dutta Mrs.Amrita Dut		Sales	SAL/10058	5,16,000.00		19,350.00	19,350.00		38,700.00
31-Oct-22	CUST-Flat No-A-617 Mr.Neelagiri Midhun Chakravarthy		Sales	SAL/10059	9,49,333.00		35,599.99	35,599.99		71,199.98
31-Oct-22	CUST-Flat No.B-208 M/s.Modi Consultancy Services		Sales	SAL/10060	12,33,265.00		46,247.44	46,247.44		92,494.88
31-Oct-22	CUST-Flat No-B-706 Mr.Suraj Panday		Sales	SAL/10061	4,86,000.00		18,225.00	18,225.00		36,450.00
31-Oct-22	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10062	8,22,177.00		30,831.64	30,831.64		61,663.28
31-Oct-22	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		Sales	SAL/10063	7,82,667.00		29,350.01	29,350.01		58,700.02
	Grand Total				69,20,108.00		2,59,504.06	2,59,504.06		5,19,008.12

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Vouchers of : Purchase Taxable

Page 1

1-Oct-22 to 31-Oct-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-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10847	SSLOGL22091841	30-Sep-22	46,013.00		4,141.17	4,141.17		8,282.34
1-Oct-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10848	MPPL10080	30-Sep-22	69,020.00		6,211.80	6,211.80		12,423.60
1-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10849	SSLOGL22091857	30-Sep-22	33,357.00		3,002.13	3,002.13		6,004.26
1-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10850	SSLOGL22091867	30-Sep-22	47,100.00		4,239.00	4,239.00		8,478.00
1-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10851	SSLOGL22091874	30-Sep-22	44,100.00		3,969.00	3,969.00		7,938.00
3-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/10852	TGWH22091881	4-Aug-22	93,644.06		8,427.97	8,427.97		16,855.94
7-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10853	SSLOGL22091885	30-Sep-22	6,595.81		593.62	593.62		1,187.24
7-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10854	SSLOGL22091892	30-Sep-22	7,660.00		689.40	689.40		1,378.80
7-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10855	SSLOGL22091896	30-Sep-22	12,500.00		1,125.00	1,125.00		2,250.00
7-Oct-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10856	SSLOGL22091898	30-Sep-22	67,810.75		6,102.97	6,102.97		12,205.94
8-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10857	374	7-Oct-22	17,714.25		442.86	442.86		885.72
8-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10858	375	7-Oct-22	17,714.25		442.86	442.86		885.72
8-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10859	900	21-Sep-22	2,000.00		180.00	180.00		360.00
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10860	25929	21-Sep-22	1,351.00		121.59	121.59		243.18
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10861	25687	9-Sep-22	3,669.60		330.26	330.26		660.52
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10862	26026	24-Sep-22	28,791.44		2,591.23	2,591.23		5,182.46
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10863	26061	26-Sep-22	65,800.00		5,922.00	5,922.00		11,844.00
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10864	25931	21-Sep-22	28,054.00		2,524.86	2,524.86		5,049.72
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10865	25975	22-Sep-22	19,984.48		1,798.60	1,798.60		3,597.20
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10866	25930	21-Sep-22	2,210.00		198.90	198.90		397.80
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10867	25924	21-Sep-22	2,625.00		236.25	236.25		472.50
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10868	25885	19-Sep-22	297.00		7.43	7.43		14.86
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10869	26049	24-Sep-22	840.00		50.40	50.40		100.80
10-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10870	26052	24-Sep-22	7,872.60		708.53	708.53		1,417.06
10-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10871	2446	24-Sep-22	555.00		49.95	49.95		99.90
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10872	26098	28-Sep-22	14,524.00		1,307.16	1,307.16		2,614.32
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10873	26170	30-Sep-22	14,445.00		1,300.05	1,300.05		2,600.10
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10874	26198	1-Oct-22	30,264.69		2,723.82	2,723.82		5,447.64
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10875	26166	30-Sep-22	25,615.00		2,305.35	2,305.35		4,610.70
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10876	26167	30-Sep-22	3,060.00		275.40	275.40		550.80
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10877	26165	30-Sep-22	24,780.00		2,230.20	2,230.20		4,460.40
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10878	26096	28-Sep-22	22,819.50		2,053.76	2,053.76		4,107.52
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10879	26097	28-Sep-22	540.40		45.64	45.64		91.28
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10880	26095	28-Sep-22	6,536.50		588.29	588.29		1,176.58
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10881	26169	30-Sep-22	29,175.00		2,625.75	2,625.75		5,251.50
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10882	26027	24-Sep-22	19,076.48		1,716.88	1,716.88		3,433.76
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10883	26042	24-Sep-22	40,110.00		3,609.90	3,609.90		7,219.80
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10884	26050	24-Sep-22	839.00		53.74	53.74		107.48
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10885	26047	24-Sep-22	8,052.00		724.68	724.68		1,449.36
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10886	26053	24-Sep-22	83,286.00		7,495.74	7,495.74		14,991.48
13-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10887	DT/1010	9-Sep-22	9,800.00		882.00	882.00		1,764.00
13-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10888	PS22-23804	28-Sep-22	20,744.90		1,867.04	1,867.04		3,734.08
13-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10889	PS22-23802	28-Sep-22	41,435.35		3,729.18	3,729.18		7,458.36
13-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10890	PS22-23803	28-Sep-22	6,445.56		580.10	580.10		1,160.20
13-Oct-22	SUP-Veerabhadra Enterprises	36AEMP9276J1ZV	Purchase	PUR/10891	399	12-Sep-22	4,440.00		266.40	266.40		532.80
13-Oct-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10892	SAU22-23079	24-Sep-22	4,06,745.82		36,607.12	36,607.12		73,214.24
13-Oct-22	SP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10894	88/2022-23	22-Sep-22	10,000.00		900.00	900.00		1,800.00
13-Oct-22	SP-SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10895	SSLOGL22091898	30-Sep-22	59,719.37		5,374.74	5,374.74		10,749.48
14-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10896	26254	7-Oct-22	1,007.25		90.65	90.65		181.30
14-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10897	26250	7-Oct-22	2,625.00		236.25	236.25		472.50
14-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10898	26253	7-Oct-22	11,995.00		1,079.55	1,079.55		2,159.10
14-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10899	26251	7-Oct-22	450.00		40.50	40.50		81.00
14-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10900	26252	7-Oct-22	35,400.00		3,186.00	3,186.00		6,372.00
15-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10901	380	15-Oct-22	17,714.25		442.86	442.86		885.72
15-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10902	381	15-Oct-22	17,714.25		442.86	442.86		885.72
15-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10903	382	15-Oct-22	17,714.25		442.86	442.86		885.72
15-Oct-22	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10904	383	15-Oct-22	17,714.25		442.86	442.86		885.72
18-Oct-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10905	VGM-2202-208	7-Sep-22	4,662.00		116.55	116.55		233.10
18-Oct-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10906	SAL/84	26-Sep-22	660.00		59.40	59.40		118.80
18-Oct-22	SP-SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10907	2022-23/33	5-Sep-22	1,600.00		144.00	144.00		288.00
18-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10908	963	29-Sep-22	2,850.00		256.50	256.50		513.00
18-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10909	962	29-Sep-22	360.00		32.40	32.40		64.80
18-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10910	965	29-Sep-22	2,690.00		242.10	242.10		484.20
18-Oct-22	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10911	C2115	3-Oct-22	1,35,660.00		12,209.40	12,209.40		24,418.80
18-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10912	G146	2-Sep-22	34,608.00		3,114.72	3,114.72		6,229.44
18-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10913	G123	9-Aug-22	85,704.00		7,713.36	7,713.36		15,426.72

continued

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Vouchers of : Purchase Taxable

Page: 1

1-Oct-22 to 31-Oct-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
18-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10914	G122	9-Aug-22	11,016.00		991.44	991.44		1,982.88
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10915	26295	9-Oct-22	67,020.00		6,031.80	6,031.80		12,063.60
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10916	26294	9-Oct-22	27,900.00		2,511.00	2,511.00		5,022.00
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10917	26293	9-Oct-22	19,560.00		1,760.40	1,760.40		3,520.80
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10918	26239	4-Oct-22	17,970.00		1,617.30	1,617.30		3,234.60
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10919	26260	7-Oct-22	76,449.27		6,880.43	6,880.43		13,760.86
18-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10920	26263	7-Oct-22	28,093.46		2,528.41	2,528.41		5,056.82
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10921	2505	29-Sep-22	1,745.80		157.12	157.12		314.24
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10922	2412	22-Sep-22	1,101.65		99.15	99.15		198.30
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10923	2413	22-Sep-22	1,440.68		129.66	129.66		259.32
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10924	2583	7-Oct-22	847.50		76.28	76.28		152.56
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary	36ABHPV6660K1ZZ	Purchase	PUR/10925	2582	7-Oct-22	1,737.26		156.35	156.35		312.70
21-Oct-22	SP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10926	86	6-Oct-22	3,300.00		297.00	297.00		594.00
27-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10927	PS/22-23/661	14-Oct-22	4,224.00		380.16	380.16		760.32
27-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10928	2643	14-Oct-22	10,200.00		918.00	918.00		1,836.00
27-Oct-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10929	477	13-Oct-22	1,81,360.00		16,322.40	16,322.40		32,644.80
27-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10930	508	12-Oct-22	33,305.00		2,997.45	2,997.45		5,994.90
27-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10931	DT/016	12-Oct-22	39,225.00		3,530.25	3,530.25		7,060.50
27-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10932	DT/017	12-Oct-22	21,675.00		1,950.75	1,950.75		3,901.50
27-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10933	509	12-Oct-22	23,645.00		2,128.05	2,128.05		4,256.10
27-Oct-22	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/10934	719	13-Oct-22	340.00		30.60	30.60		61.20
27-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10935	1024	14-Oct-22	2,600.00		234.00	234.00		468.00
27-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10936	1026	14-Oct-22	1,200.00		108.00	108.00		216.00
27-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10937	1025	14-Oct-22	1,200.00		108.00	108.00		216.00
27-Oct-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10938	SE/22-23/662	12-Oct-22	1,18,950.00		10,705.50	10,705.50		21,411.00
28-Oct-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10939	SEP 30 0 22 36	29-Sep-22	8,190.00		737.10	737.10		1,474.20
28-Oct-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10940	308	1-Oct-22	18,000.00		1,620.00	1,620.00		3,240.00
28-Oct-22	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10941	2022-23/166	8-Oct-22	45,000.00		4,050.00	4,050.00		8,100.00
28-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10942	PS/22-23/664	7-Oct-22	2,499.25		224.93	224.93		449.86
28-Oct-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10943	PS/22-23/664	7-Oct-22	56,183.57		5,056.52	5,056.52		10,113.04
28-Oct-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10944	SA/22-23/669	3-Oct-22	1,825.00		164.25	164.25		328.50
28-Oct-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10945	186	12-Oct-22	4,350.00		391.50	391.50		783.00
28-Oct-22	SUP-Sunil Fastners	36ACMPY8582F1ZR	Purchase	PUR/10946	964	29-Sep-22	3,350.00		301.50	301.50		603.00
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10947	26386	13-Oct-22	4,781.00		430.29	430.29		860.58
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10948	26399	13-Oct-22	2,560.00		230.40	230.40		460.80
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10949	26454	17-Oct-22	35,400.00		3,186.00	3,186.00		6,372.00
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10950	26395	13-Oct-22	2,016.00		181.44	181.44		362.88
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10951	26334	12-Oct-22	27,108.45		2,439.76	2,439.76		4,879.52
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10952	26388	13-Oct-22	11,049.75		994.48	994.48		1,988.96
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10953	26387	13-Oct-22	34,943.25		3,144.89	3,144.89		6,289.78
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10954	26441	17-Oct-22	6,777.18		609.95	609.95		1,219.90
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10955	26440	17-Oct-22	13,259.70		1,193.37	1,193.37		2,386.74
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10956	26332	12-Oct-22	7,850.00		706.50	706.50		1,413.00
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10957	26455	17-Oct-22	15,505.00		1,395.45	1,395.45		2,790.90
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10958	26426	14-Oct-22	950.00		85.50	85.50		171.00
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10959	26427	14-Oct-22	4,125.00		371.25	371.25		742.50
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10960	26394	13-Oct-22	4,560.00		410.40	410.40		820.80
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10961	26330	12-Oct-22	9,909.75		891.88	891.88		1,783.76
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10962	26331	12-Oct-22	33,280.28		2,995.23	2,995.23		5,990.46
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10963	26335	12-Oct-22	42,678.30		3,841.05	3,841.05		7,682.10
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10964	26393	13-Oct-22	11,530.20		1,037.72	1,037.72		2,075.44
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10965	26398	13-Oct-22	1,00,200.00		9,018.00	9,018.00		18,036.00
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10966	26171	30-Sep-22	10,920.00		982.80	982.80		1,965.60
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10967	26329	12-Oct-22	4,028.00		554.64	554.64		1,109.28
31-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10968	26333	12-Oct-22	25,740.50		2,316.65	2,316.65		4,633.30
31-Oct-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10969	MPPL/10093	31-Oct-22	34,510.00		3,105.90	3,105.90		6,211.80
31-Oct-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10970	SS/0622-23/0076	31-Oct-22	11,503.00		1,035.27	1,035.27		2,070.54
Grand Total							31,91,550.86		2,80,017.66	2,80,017.66		5,60,035.32

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
SecunderabadGSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Oct-22	SP-Expert Security Guards		Journal	JOU/10641	74,642.00		6,717.78	6,717.78		13,435.56
	Grand Total				74,642.00		6,717.78	6,717.78		13,435.56

GSTR-1 Monthly Statement

Company Name		Mahta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Oct-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
			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		69,20,108	2,59,504	2,59,504	5,19,008	
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	2,59,504	2,59,504	5,19,008	
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	2,59,504	2,59,504	5,19,008	
L	Outward exempt supplies		34,60,055	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
700000/-							
Approved		Accountant		Manager		Consultant	
Sign		S. Prakash		S. Prakash		MD	
Date		09-11-2022		18 NOV 2022		21 NOV 2022	
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
21 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts
Enclosed

(Ineligible ITC)

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Oct-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	69,20,108	-	2,59,504	2,59,504	-	5,19,008
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	2,016	-	-	-	-	-
Non-GST	34,60,055	-	-	-	-	-
Total	1,03,82,179	-	2,59,504	2,59,504	-	5,19,008

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	69,20,108	-	2,59,504	2,59,504	-	5,19,008
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	2,016	-	-	-	-	-
Non-GST	34,60,055	-	-	-	-	-
Total	1,03,82,179	-	2,59,504	2,59,504	-	5,19,008

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Taxable Value (₹)	Integrated Tax(₹)	Tax Amount		GSTR- 1/IFF/GS TR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)		
36AACFP6807A1ZL	PREMIER ENGINEERING (SAL/22-23/0890		20/10/2022	46,814	39,673	-	3,571	3,571	Oct'22	Bill not received
36AACFP6807A1ZL	PREMIER ENGINEERING (SAL/22-23/0918		29/10/2022	4,11,557	3,48,777	-	31,390	31,390	Oct'22	Matched
36AELF563741ZC	SHUBHAM ENTERPRISES SE/22-23/2622		12/10/2022	1,40,361	1,18,950	-	10,706	10,706	Oct'22	Matched
36BJJP3515K1Z6	SFS HARDWARE 197		01/09/2022	30,444	25,800	-	2,322	2,322	Sep'22	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVAMPPL10080		30/09/2022	81,444	69,020	-	6,212	6,212	Sep'22	Matched
36AXHPS4068E1Z8	M M AQUA SYSTEMS 771		31/10/2022	26,432	22,400	-	2,016	2,016	Oct'22	Matched
36AXHPS4068E1Z8	M M AQUA SYSTEMS 772		31/10/2022	27,140	23,000	-	2,070	2,070	Oct'22	Matched
36AAGFS2959C1Z5	S A SPORTS 4073		18/05/2022	1,45,308	58,096	-	3,486	3,486	Jun'22	Matched
36AAGFS2959C1Z5	S A SPORTS 4073		18/05/2022	1,45,308	68,000	-	6,120	6,120	Jun'22	Matched
36AAXFR3365G1ZN	RAINBOW UPVC DOORS GST-24-2022/2023		11/08/2022	3,51,133	2,97,570	-	26,781	26,781	Sep'22	Matched
36AAXFR3365G1ZN	RAINBOW UPVC DOORS GST-26-2022/2023		24/08/2022	1,96,588	1,66,600	-	14,994	14,994	Sep'22	Matched
36AABCD6242R1Z8	DILPREET TUBES PVT LTD 508		12/10/2022	39,299	33,305	-	2,997	2,997	Oct'22	Matched
36AABCD6242R1Z8	DILPREET TUBES PVT LTD 509		12/10/2022	27,901	23,645	-	2,128	2,128	Oct'22	Matched
36AABCD6242R1Z8	DILPREET TUBES PVT LTD DT/016		12/10/2022	46,285	39,225	-	3,530	3,530	Oct'22	Matched
36AABCD6242R1Z8	DILPREET TUBES PVT LTD DT/017		12/10/2022	25,577	21,675	-	1,951	1,951	Oct'22	Matched
36AANFC3197R1ZJ	CEMEX INFRA 137		13/09/2022	38,000	32,203	-	2,898	2,898	Sep'22	Matched
36AANFC3197R1ZJ	CEMEX INFRA 138		13/09/2022	33,600	28,475	-	2,563	2,563	Sep'22	Matched
36AEQPR6876M2Z9	SRI BHAVANI ADS 166		08/10/2022	53,100	45,000	-	4,050	4,050	Oct'22	Matched
36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD TG01012201692		25/10/2022	1,15,500	97,881	-	8,809	8,809	Oct'22	Bill not received
36ACWPG4864A1ZG	PRAFUL SANITARY PS/22-23/642		07/10/2022	66,297	56,184	-	5,057	5,057	Oct'22	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY PS/22-23/703		19/10/2022	49,031	41,552	-	3,740	3,740	Oct'22	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY PS/22-23/739		29/10/2022	36,275	30,741	-	2,767	2,767	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26198		01/10/2022	35,712	30,265	-	2,724	2,724	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26252		07/10/2022	41,772	35,400	-	3,186	3,186	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26260		07/10/2022	90,210	76,449	-	6,880	6,880	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26263		07/10/2022	33,150	28,093	-	2,528	2,528	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26294		09/10/2022	32,922	27,900	-	2,511	2,511	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26295		09/10/2022	79,084	67,020	-	6,032	6,032	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26331		12/10/2022	39,271	33,280	-	2,995	2,995	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26333		12/10/2022	30,374	25,741	-	2,317	2,317	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26334		12/10/2022	31,988	27,108	-	2,440	2,440	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP 26335		12/10/2022	50,360	42,678	-	3,841	3,841	Oct'22	Matched

36ACQFS2044C1Z7	SUMMIT SALES LLP	26387	13/10/2022	41,233	34,943	-	3,145	3,145	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26398	13/10/2022	1,18,236	1,00,200	-	9,018	9,018	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26425	14/10/2022	1,27,681	1,08,204	-	9,738	9,738	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26454	17/10/2022	41,772	35,400	-	3,186	3,186	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26460	17/10/2022	32,645	27,665	-	2,490	2,490	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26500	19/10/2022	1,70,691	1,44,653	-	13,019	13,019	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26508	19/10/2022	28,384	24,054	-	2,165	2,165	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26541	20/10/2022	41,772	35,400	-	3,186	3,186	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26560	25/10/2022	46,984	39,817	-	3,584	3,584	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26561	25/10/2022	1,90,257	1,61,235	-	14,511	14,511	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26562	25/10/2022	46,984	39,817	-	3,584	3,584	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26574	25/10/2022	32,922	27,900	-	2,511	2,511	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26581	26/10/2022	58,548	49,617	-	4,466	4,466	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26586	27/10/2022	31,371	26,586	-	2,393	2,393	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26588	27/10/2022	26,506	22,463	-	2,022	2,022	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26590	27/10/2022	46,490	39,398	-	3,546	3,546	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26612	28/10/2022	46,984	39,817	-	3,584	3,584	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	26618	29/10/2022	44,122	37,392	-	3,365	3,365	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10094	31/10/2022	2,16,099	1,83,134	-	16,482	16,482	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10656	31/10/2022	55,578	47,100	-	4,239	4,239	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10662	31/10/2022	52,038	44,100	-	3,969	3,969	Oct'22	Matched
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10733	31/10/2022	48,149	40,805	-	3,672	3,672	Oct'22	Matched
36AAHFH0688L1ZY	M/S HOME LINE INFRA	017/22-23	31/10/2022	54,03,692	45,79,400	-	4,12,146	4,12,146	Oct'22	Matched
36AAHFH0688L1ZY	M/S HOME LINE INFRA	018/22-23	31/10/2022	54,03,692	45,79,400	-	4,12,146	4,12,146	Oct'22	Matched
29ABOFS9310G1ZR	SPAN PRIDE	GST/0002/2022-23	01/08/2022	1,19,488	1,01,244	18,224	-	-	Aug'22	Matched
36AAUPQ5292N1ZL	ABDUL QADEER	17	10/10/2022	57,834	49,012	-	4,411	4,411	Oct'22	Matched
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE	MPPL10065	30/08/2022	81,444	69,020	-	6,212	6,212	Aug'22	Matched
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2115	03/10/2022	1,60,079	1,35,660	-	12,209	12,209	Oct'22	Matched