

GHT _GST Jun-2024 statement_09-07-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jun-24					
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		11,24,834	-	42,181	42,181	84,362
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	42,181	42,181	84,362
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	42,181	42,181	84,362
L	Outward exempt supplies		5,62,416	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid		1,27,000 in Advance					
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Nagarajan 10-07-24	[Signature]	A. J. [Signature] Review			
Date				Approved By			
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 (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-24 to 30-Jun-24

GST Registration: **36ABLFM7631F1Z3**
Status : **Not Signed**

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Particulars	Voucher Count
Total Vouchers	249
Included in Return	1
Ready for Export	1
Not Exported	1
Not Relevant for This Return	1
Uncertain Transactions (Corrections needed)	248

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	16,87,250.00		42,181.28	42,181.28		84,362.56	17,71,613.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7								
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total	16,87,250.00	42,181.28	42,181.28	84,362.56	17,71,613.00
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Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

OUTPUT

Group Summary

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST 3.75%	34,924.99	42,181.28	42,181.28 Cr
Output RCM CGST 9%	2,082.00		
Output RCM SGST 9%	2,082.00		
Output SGST 3.75%	34,924.99	42,181.28	42,181.28 Cr
Grand Total	74,013.98	84,362.56	84,362.56 Cr

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Trial Balance

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		8,26,23,365.45
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		8,25,23,365.45
SHAREHOLDER-Modi Properties Pvt Ltd		7,53,96,856.23
SHAREHOLDER-Mr.Anand S Mehta		71,26,509.22
Loans (Liability)		2,22,92,975.51
Secured Loans		1,85,33,368.51
SL-Project Loans		1,85,33,368.51
SL-Bajaj Housing Finance Ltd		1,85,33,368.51
Unsecured Loans		37,59,607.00
USL-Malve Durga Das		11,00,000.00
USL-Mattay Shyam Sunder		4,00,000.00
USL-Paramount Builders		22,59,607.00
Current Liabilities	2,24,59,970.94	5,86,16,438.96
Duties & Taxes	3,83,996.28	1,55,133.56
INPUT	3,83,996.28	
Input CGST	1,91,998.14	
Input SGST	1,91,998.14	
OUTPUT		84,362.56
Output CGST 3.75%		42,181.28
Output SGST 3.75%		42,181.28
TDS Payable		70,771.00
TDS-1% Contract		7,908.00
TDS-10% Interest		24,778.00
TDS-10% Professional Charges		30,892.00
TDS-2% Contract		5,590.00
TDS-2% Equipment Hire Charges		853.00
TDS-5% Commission/Brokerage		750.00
Sundry Creditors	2,18,19,974.66	1,09,56,000.64
Deposits	2,56,000.00	
DEPR-Soham Modi HUF	1,00,000.00	
DEPR- SLLP Logistics	50,000.00	
DEPR-Summit Builders	1,00,000.00	
DEPR-Sunrise Enterprises	6,000.00	
Instalments Receivable		4,74,83,380.76
Instalments Receivable		4,74,83,380.76
Outstanding Expenses		21,924.00
EOY-ESI Payable		692.00
EOY-PF Payable		7,132.00
EOY-PT Payable		14,100.00
Fixed Assets	30,080.00	
FA-Computers & Peripherals	30,080.00	
Current Assets	20,37,78,702.05	5,60,24,191.11
Deposits (Asset)	1,04,11,846.00	
DEP-REG/BPCL/EXP Card Etc.	96,846.00	
DEP-TSSPDCL Deposit	96,846.00	
DEP-Mukta Agarwal	16,50,000.00	
DEP-Nilesh Agarwal	17,00,000.00	
Carried Over	22,62,68,752.99	21,95,56,971.03

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,62,68,752.99	21,95,56,971.03
DEP-Nilesh Agarwal HUF	16,50,000.00	
DEP-Prem Kumar Sanghi	3,15,000.00	
DEP-Prem Kumar Sanghi Deposit	17,00,000.00	
DEP-Prem Kumar Sanghi HUF	16,50,000.00	
DEP-Sushma Sanghi	16,50,000.00	
Loans & Advances (Asset)	18,67,294.26	5,17,53,835.00
Expenses Card Advances	1,21,964.00	
ECARD-A Suresh ICICI	6,611.00	
ECARD-E Prasad	12,124.00	
ECARD-K Sanjeeth Singh ICICI	10,000.00	
ECARD-P.Prabhakar	93,229.00	
Others	16,84,459.26	5,11,17,079.00
OTHLOAN-Greenwood Welfare Association Loan	12,37,599.00	
OTHLOAN-GST-Electronic Cash Ledger	1,27,946.26	
OTHLOAN-Modi Consultancy Services		1,67,60,440.00
OTHLOAN-Modi Housing Pvt Ltd		2,66,00,120.00
OTHLOAN-Modi Properties Pvt Ltd		77,24,162.00
OTHLOAN-Shreyas Services	1,24,872.00	
OTHLOAN-Summit Builder-Statutory Payments		32,357.00
OTHLOAN-TDS Receivable FY 2023-24	1,94,042.00	
Staff	60,871.00	6,36,756.00
EMP-A Suresh Salary A/c		1,92,929.00
EMP-Bhatnagar Abhishek		22,431.00
EMP-Ch Ramesh Commission		1,920.00
EMP-Dulla Devi		20,465.00
EMP-K Prabhakar Reddy Commission		2,400.00
EMP-Krishman Sanjeet Singh Commission	40,000.00	
EMP-Krishna Prasad Commission		5,280.00
EMP-Krisman Sanjeet Singh Salary		36,659.00
EMP-Naikam Anitha	871.00	
EMP-Naikam Anitha Comission		4,677.00
EMP-Saritha Commission		2,400.00
EMP-S Kuldeep Krishna Salary A/c		3,11,000.00
EMP-S Sunil Kumar Commission	20,000.00	
EMP-S Sunil Kumar Salary		17,382.00
EMP-Vangari Sowmya		15,213.00
EMP-Venkata Ramana Reddy Commission		4,000.00
Sundry Debtors	5,86,63,372.88	3,57,922.00
Cash-in-Hand	1,17,412.00	
Cash	1,17,412.00	
Bank Accounts	37,71,431.79	39,12,434.11
BANK-ICICI BANK		58,581.00
BANK-Indusind CA 250001011960		38,29,561.90
BANK-Indusind Collection 250001092006	37,31,541.00	
BANK-Yes Bank Current -009763700003091		24,291.21
BANK-Yes Bank Sub Ac-018363700000840	39,890.79	
Inventory	12,89,47,345.12	
INV-WIP	12,89,47,345.12	
Sales Accounts		16,87,250.00
REVENUE-From Unit Sales Exempt		5,62,416.00
REVENUE-From Unit Sales GST		11,24,834.00
Carried Over	22,62,68,752.99	22,12,44,221.03

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,62,68,752.99	22,12,44,221.03
Purchase Accounts	25,41,688.81	
Construction Material-Registered Delears	17,97,801.60	
Aggregate	41,790.46	
Aggregate GST 5%	41,790.46	
Cement	4,836.00	
Cement GST 28%	4,836.00	
Electrical	4,384.17	
Electrical GST 18%	4,269.88	
Electrical GST 5%	114.29	
Equipment	25,566.00	
Equipment GST 18%	25,566.00	
Plumbing	12,073.00	
Plumbing GST 18%	12,073.00	
RMC	16,29,489.97	
RMC GST 18%	16,29,489.97	
Steel	13,860.00	
Steel GST 18%	13,860.00	
Sundry Purchases	3,891.00	
Sundry Purchases GST 18%	2,441.00	
Sundry Purchases GST 5%	320.00	
Sundry Purchases -NIL Rated	1,130.00	
Tiles, Granite, Etc.	61,911.00	
Tiles, Granite, Etc. GST 18%	3,184.00	
Tiles, Granite, Etc. GST 5%	58,727.00	
Construction Materials-Composition Bills	9,200.00	
Aggregate-COMP	9,200.00	
Construction Materials-Unregistered Delears	9,525.00	
Printing & Stationery-UD	7,625.00	
Sundry Purchases-URD	1,900.00	
Department Work	51,900.00	
DPUD-Dept Work	51,900.00	
Equipment Useage Charges	31,675.00	
EUC- G. Mannem	28,875.00	
EUC-S Mannem	2,800.00	
Labour Services Unregistered	1,28,000.00	
LSUD-Allowance for Consumables	25,600.00	
LSUD-Allowance for Equipment	51,200.00	
LSUD-Labour Charges	51,200.00	
Other Expenses	5,13,587.21	
FEXP-Interest on Secured Loans	2,47,832.00	
OE-Electricity Supply	32,067.00	
OE-Misc. Expenses RD	4,500.00	
OE-Misc.Expense UD	34,147.00	
OE-Permit Fees & Charges	100.00	
OERD-Consultancy Charges	14,700.00	
OERD-Consumables, Repairs & Maint 18%	5,521.21	
OERD-House Keeping Service Comp	40,701.00	
OE-Salaries-Construction Division	62,958.00	
OE-Security Services	29,954.00	
OE-Transportation Charges RD 18%	2,750.00	
OE-Transportation Charges UD	2,500.00	
OE-Water Supply Charges	3,500.00	
OIE-Allowances for Statutory Payment Contractor	32,357.00	
Carried Over	22,88,10,441.80	22,12,44,221.03

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,88,10,441.80	22,12,44,221.03
Direct Incomes		200.00
REVENUE-Misc Income		200.00
Indirect Expenses	5,42,907.47	
Other Indirect Expenses	1,201.92	
OIE-News Paper & Periodicals	450.00	
OIE-Repairs & Maintenance-Equipment	750.00	
OIE-Rounded Off	1.92	
Professional Services	3,08,350.31	
PS-Accounts-CA & CA Services	4,500.00	
PS-Accounts/finance Service	16,666.00	
PS-Accounts Management Services	12,424.00	
PS-Admin-Audit Service	8,282.00	
PS-Admin/documentation Services	12,424.00	
PS-Admin Expenses Services	52,860.81	
PS-Admin HR Services	12,424.00	
PS-E&D Service	20,706.00	
PS-EHS Services	4,142.00	
PS-IT Services	12,424.00	
PS-Legal Services	16,564.00	
PS-MEP Services	18,842.50	
PS-Permit & Liasinoning Services	28,988.00	
PS-Promotions/Marketing Service	20,706.00	
PS-Quality Control	8,500.00	
PS-Sales & Marketing-Brokerage	16,000.00	
PS-Service Charges on POs	41,897.00	
Promotion Expenses	1,85,838.24	
PROMO-Discount	86,000.00	
PROMORD-Brouchers, Flyers & Stationery	700.00	
PROMORD-Hoarding GST @18%	84,000.00	
PROMORD-Print Media @ GST 12%	224.00	
PROMORD-Print Media GST @5%	10,414.24	
PROMOUD-Brouchers, Flyers & Stationery	4,500.00	
Salaries & Employee Benefits	47,517.00	
SAL-Food & Brverage	350.00	
SAL-Salaries	43,972.00	
SAL-Staff Conveyance	1,200.00	
SAL-Staff Mobile Allowance	1,995.00	
Profit & Loss A/c		96,37,173.96
Difference in opening balances	15,28,245.72	
Grand Total	23,08,81,594.99	23,08,81,594.99

Company Name : MMR Kowkur LLP							
Project		GHIT					
Prepared By		A Suresh					
Last updated on		1-Jul-24					
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)	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-Nov-22	
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	1-Mar-21	
11	B - 111	16-May-20	29-Aug-20	11-Feb-21	11-Jul-22	26-Nov-22	
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-23	
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	06-Aug-23	22-Sep-23	
39	A- 305	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22	5-Jun-23	
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	1-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	03-Sep-23	23-Sep-23	
51	A -317	15-05-2021	3-Dec-21	22-Sep-22	26-Nov-23	8-May-24	
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	23-Sep-23	
54	A - 403	9-May-21	10-Jan-22	30-Oct-22			

APPROVED BY
10 JUL 2024
A. SURESH
PROJECT MANAGER

GHT Site weekly Mile stone report dated 15-04-2024 133a

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	23-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-Apr-23	
68	A - 417	15-May-21	28-Dec-21	27-Sep-22	11-Sep	9-May-24
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-Apr-23	
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	1-Apr-23
84	A - 516	16-May-21	28-Jan-22	18-May-22	22-Aug-22	1-Apr-23
85	A - 517	16-May-21	28-Jan-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	1-May-23
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	1-Apr-23
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	1-May-23
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	04-Nov-23	8-Apr-24
105	A - 703	9-May-21	08-04-2022	01-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	5-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-Apr-23	
119	A - 717	15-May-21	29-Mar-22	15-Oct-22		

APPROVED BY
11 JUL 2024
A. SURESH
PROJECT MANAGER

Company : Meta & Modi Realty Kowkur LLP Project : Amwood Heights Prepared : S Nagmalleswara rao Date : 09/07/2024 Sales for : Month of Jun 2024																		
Sl. 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 F.Y 2024-25	Receipts paid upto 30-06-2024	Bills raised as on 31-05-2024	Mill Stone as on 30-06-2024	Receipts towards GST for the month of Jun 2024	CGST	SGST	Total
1	115	1945	S. Meenakshi / S. Radhakrishna	31-01-2024	62,15,000	-	6,77,000	30,74,000	14,72,000	-	5,00,000	57,23,000	60,15,000	60,15,000	-	-	-	-
2	117	1945	Mrs. Ambika Bahri	13-08-2022	52,18,000	-	-	-	15,18,100	-	-	15,18,100	50,18,000	52,18,000	-	-	-	-
3	214	1945	Ms. Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	-	3,12,940	50,69,050	50,69,050	-	-	-	-
4	301	1715	Mrs. Sasmita Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	-	-	90,52,058	85,00,000	85,00,000	-	-	-	-
5	304	1715	Mr. A. Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	-	-	87,16,564	82,71,000	82,71,000	-	-	-	-
6	305	1715	Mrs. Sasmita Nanda	24-10-2021	79,47,000	-	-	46,95,250	19,58,000	-	-	83,62,099	79,47,000	79,47,000	-	-	-	-
7	314	1945	Mr Kiran Shetty	22-12-2019	83,53,055	-	-	49,26,719	20,62,000	-	-	88,13,121	83,53,055	83,53,055	-	-	-	-
8	316	1945	Mr. Chandan Dutta	18-08-2022	93,80,300	-	-	-	10,76,250	-	-	94,82,015	93,80,300	93,80,300	-	-	-	-
9	317	1945	Mr. Vishal Mishra	28-08-2023	94,77,445	-	-	-	99,51,317	-	-	99,51,317	94,77,445	94,77,445	-	-	-	-
10	402	1715	Mr. Harish Akula	19-01-2023	62,52,000	-	-	-	41,26,000	-	-	66,10,266	62,52,000	62,52,000	-	-	-	-
11	403	1715	Mr. Rahul Ponganti	31-03-2024	93,00,000	-	-	-	-	-	-	16,20,101	16,20,000	53,60,000	-	-	-	-
12	405	1715	Mr. MVR Murthy & Mrs. Shipra	23-02-2020	70,89,000	-	-	28,94,001	32,25,746	-	-	74,34,067	70,89,000	70,89,000	-	-	-	-
13	414	1945	Mr Kowsikh chakraborty	31-10-2019	81,58,555	-	2,26,250	49,35,500	24,02,500	4,80,833	-	80,45,083	79,58,555	81,58,555	-	-	-	-
14	415	1945	Mr. Lakshmanan shammugha sur	04-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	-	92,61,380	88,39,000	88,39,000	-	-	-	-
15	417	1945	Mr. Lt Col Vijay Kumar	30-04-2023	95,73,000	-	-	-	-	91,79,000	-	91,79,000	93,73,000	93,73,000	-	-	-	-
16	515	1945	Mr. Venkataratnam murthy	29-06-2020	83,47,250	-	-	49,86,113	32,90,768	4,79,312	-	87,56,193	83,47,250	83,47,250	-	-	-	-
17	516	1945	Mrs Rani singh/Mr. Dammendar	19-03-2022	89,37,000	-	-	26,250	86,37,100	7,22,000	-	93,85,350	89,37,000	89,37,000	-	-	-	-
18	602	1715	Mrs K. Sharadha/Mr. K. Sai Char	26-04-2022	83,55,000	-	-	-	87,81,750	6,35,945	-	94,17,695	83,55,000	83,55,000	-	-	-	-
19	605	1715	Mrs Preeti Pratyush Veer	14-02-2022	82,00,000	-	-	15,27,750	71,19,068	24,546	-	86,71,364	82,00,000	82,00,000	-	-	-	-
20	617	1945	Mr. N. Mithun Chakravarthy	21-08-2022	94,75,000	-	-	-	45,75,011	30,50,000	14,00,000	90,25,011	92,75,000	94,75,000	-	-	-	-
21	A 702	1715	Mr. Lt Col C Bijay/Mrs. Deepa B	24-08-2023	84,40,500	-	-	-	8,00,000	89,06,107	-	89,06,107	84,40,500	84,40,500	-	-	-	-
22	B 106	1715	Mr. Theachai Ragash & Mrs. Siki	25-09-2020	62,33,000	-	-	-	38,04,000	96,087	-	57,89,000	60,33,000	62,33,000	-	-	-	-
23	B 109	1715	Dr. Alluri Suma	31-01-2020	75,85,750	-	-	64,29,750	15,39,288	-	-	80,65,125	75,85,750	75,85,750	-	-	-	-
24	B 110	1715	K. Baby Lakshmi	30-10-2019	78,62,000	-	-	79,60,100	3,33,000	-	-	82,93,100	78,62,000	78,62,000	-	-	-	-
25	B 112	1715	Mr. Prash Kumar	13-03-2020	64,00,000	-	25,000	5,00,000	10,60,000	-	39,938	67,59,938	64,00,000	64,00,000	-	-	-	-
26	B 113	1715	Mrs. T. Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	-	-	-	60,98,000	58,00,000	58,00,000	-	-	-	-
27	B 207	1715	M/S. Modi Properties Pvt Ltd	22-12-2023	84,40,000	-	-	-	-	2,25,000	-	2,25,000	14,91,000	65,52,750	16,87,250	42,181	42,181	17,71,613
28	B 208	1715	M/S. Modi Consultancy Service	13-07-2022	77,54,500	-	-	-	2,25,000	-	-	2,25,000	63,21,234	63,21,234	-	-	-	-
29	B 209	1715	M/S. Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	-	-	-	2,98,475	65,40,500	63,60,500	-	-	-	-
30	B 210	1715	M/S. Modi housing pvt ltd	16-06-2020	70,06,000	-	-	2,95,060	-	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
31	B 211	1715	M/S. Modi housing pvt ltd	30-10-2019	70,06,000	-	-	2,95,060	-	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
32	B 212	1715	M/S. Modi housing pvt ltd	31-10-2019	70,06,000	-	-	2,95,060	-	-	-	2,95,060	57,00,000	57,00,000	-	-	-	-
33	B 307	1715	Mr. Dennis Antony & Mrs. Jenni	13-03-2020	62,33,000	-	-	-	14,67,468	99,817	-	67,59,190	64,19,000	64,19,000	-	-	-	-
34	B 310	1715	Mr. Krishna chandara biswas/Mr.	24-09-2020	64,19,000	-	-	51,86,000	15,54,000	19,190	-	67,59,190	64,19,000	64,19,000	-	-	-	-
35	B 313	1220	Mrs. Divya Uday	01-06-2020	51,00,000	-	-	-	15,44,000	1,34,195	-	57,99,195	51,00,000	51,00,000	-	-	-	-
36	B 406	1715	Mr. Gangadhara Kiran Kumar	25-12-2019	64,00,000	-	-	20,65,000	12,70,000	1,34,195	-	57,99,195	64,00,000	64,00,000	-	-	-	-
37	B 408	1715	Mr. Vikash Sahu & Mrs. Meena	27-07-2020	62,33,000	-	6,23,000	44,93,000	5,84,000	-	-	67,84,000	64,00,000	64,00,000	-	-	-	-
38	B 409	1715	Mrs. Sumati R. Mulani / Mr. Rata	01-06-2020	52,00,000	-	48,60,000	17,25,000	29,39,514	1,34,204	-	65,81,718	62,33,000	62,33,000	-	-	-	-
39	B 411	1715	Mrs. T. Saraswathi	01-06-2020	63,86,000	-	-	36,81,000	15,40,368	-	4,398	66,90,766	63,86,000	63,86,000	-	-	-	-
40	B 412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijay	15-06-2020	62,33,000	-	-	14,65,000	8,00,000	7,17,650	2,68,349	67,68,999	60,33,000	62,33,000	-	-	-	-
41	B 506	1715	Mr. Prasannit Das & Mrs. Himan	01-06-2020	62,33,000	-	-	32,00,000	16,01,738	-	-	65,84,738	62,33,000	62,33,000	-	-	-	-
42	B 509	1715	Mr. Ratana N. Mulani / Mrs. Suma	30-06-2020	52,00,000	-	-	-	-	-	-	52,00,000	49,60,000	52,00,000	-	-	-	-
43	B 512	1715	Mrs. Deepa Suraj Premi & Mr. S	25-05-2021	62,33,000	-	-	15,56,875	-	10,39,500	8,755	60,03,130	62,33,000	62,33,000	-	-	-	-
44	B 513	1220	Mrs. Tabitha Prem Kaza	30-06-2021	52,17,000	-	-	32,57,000	12,76,510	-	-	61,08,510	52,17,000	52,17,000	-	-	-	-
45	B 607	1715	Mrs. Bhavana Lulla Mehta	29-07-2021	52,00,000	-	-	7,00,000	-	-	-	7,00,000	50,00,000	52,00,000	-	-	-	-
46	B 608	1715	Mrs. Rasmini Singh & Mr. Asis S	30-06-2021	62,33,000	-	11,85,000	18,17,000	30,57,468	2,40,095	-	65,81,468	62,33,000	62,33,000	-	-	-	-
47	B 610	1715	Mrs. Kanalesh	17-07-2021	66,62,000	-	-	35,70,000	12,33,000	-	-	69,86,095	66,62,000	66,62,000	-	-	-	-
48	B 611	1715	Mr. Sai krishna molhan	28-06-2021	74,33,000	-	-	62,82,100	15,74,350	-	-	78,56,430	74,33,000	74,33,000	-	-	-	-
49	B 706	1715	Mr. Suraj Pandey	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	-	87,81,121	82,69,000	82,69,000	-	-	-	-
50	B 708	1715	Mrs. Bhavana Lulla Mehta	29-07-2021	52,00,000	-	-	7,00,000	-	-	-	7,00,000	50,00,000	52,00,000	-	-	-	-
51	B 709	1715	Mrs. Chandra P Mulani / Mr. Jay	29-07-2021	52,00,000	-	-	-	-	-	-	50,00,000	50,00,000	52,00,000	-	-	-	-
52	B 711	1715	Mrs. Vibha Anand Mehta	28-07-2021	52,00,000	-	-	12,50,000	-	-	-	12,50,000	42,01,000	52,00,000	-	-	-	-

MEHTA & MODI REALTY KOWKUR LLP

*GSTR 1 - Period: Jun-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	11,24,834	-	42,181	42,181	-	84,363
B2B Y	-	-	-	-	-	-
Total B2B	11,24,834	-	42,181	42,181	-	84,363
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	5,62,416	-	-	-	-	-
Total	16,87,250	-	42,181	42,181	-	84,363

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	11,24,834	-	42,181	42,181	-	84,363
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	5,62,416	-	-	-	-	-
Total	16,87,250	-	42,181	42,181	-	84,363

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		