

GSTR-1 Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Sep-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						
G	Outward taxable suppliers B2C	A+B-C+D-E					
H	Outward taxable suppliers B2B		13,80,000				
I	Net Tax Payable (without RCM)				51,750	51,750	1,03,500
J	RCM tax payable (in cash)	G+H-F					
K	Total Tax payable				51,750	51,750	1,03,500
L	Outward exempt supplies	I+J					
M	ITC available for next month		6,90,000		51,750	51,750	1,03,500
N	ITC available on portal	F-G-H					
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant				
Sign	S. Revula						MD
Date	05/10/2024						

APPROVED BY

27 DEC 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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-Sep-24 to 30-Sep-24

GST Registration : 36ABLFM7631F1Z3
Status : Not Signed

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Particulars	Voucher Count
Total Vouchers	392
Included in Return	2
Ready for Export	2
Not Exported	2
Not Relevant for This Return	390
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
Outward Supplies		
Local Supplies		
Taxable	20,70,000.00	1,03,500.00
Exempt	13,80,000.00	1,03,500.00
	6,90,000.00	

Total	20,70,000.00	1,03,500.00
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Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Sep-24 to 30-Sep-24

GST Registration : 36ABLFM7631F1Z3
Vouchers of : Local Supplies

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Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
18-Sep-24	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna		Sales	SAL/10032	2,00,000.00	9,999.98
30-Sep-24	CUST-Flat No-A-403 Mr.Rahul Panuganti		Sales	SAL/10033	18,70,000.00	93,500.02
Total					20,70,000.00	1,03,500.00

GHT Site weekly Mile stone report dated_15-04-2024 133a

Company Name : MMR Kowkur LLP		GHIT					
Project / Prepared By		N.Sai Shivam					
Last updated on		10-Oct-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)	stage-3	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	30-Apr-22	28-Nov-22	
8	B - 108	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21	10-Nov-22	
9	B-109	4-May-20	30-Mar-2021	18-Jun-21	13-Feb-21	1-Mar-21	
10	B - 110	16-May-20	29-Aug-20	26-Jan-20	11-Jul-22	26-Nov-22	
11	B - 111	16-May-20	29-Aug-20	11-Feb-21	8-Mar-21	27-Mar-21	
12	B - 112	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	
13	B - 113	16-May-20	29-Aug-20	31-Jul-22	5-Nov-22		
14	A - 114	15-May-21	19-10-2021	5-Aug-22	18-Nov-22		
15	A - 115	15-May-21	19-10-2021	13-Aug-22			
16	A - 116	15-May-21	5-Oct-21	1-Mar-22	14-Mar-22	24-Mar-22	
17	A - 117	15-May-21	5-Oct-21	5-Nov-22			
18	A - 201	9-May-21	02-11-2021	13-Nov-22			
19	A - 202	9-May-21	02-11-2021	12-Nov-22			
20	A - 203	9-May-21	22-11-2021	5-Nov-22			
21	A - 204	9-May-21	22-11-2021	1-Nov-22			
22	A - 205	17-May-21	22-11-2021	14-Feb-22			
23	B - 206	4-May-20	06 May 2021	14-Apr-22			
24	B - 207	4-May-20	06 May 2021	14-Mar-22			
25	B - 208	4-May-20	06 May 2021	4-Apr-22			
26	B - 209	4-May-20	06 May 2021	4-Apr-21			
27	B - 210	16-May-20	9-Nov-20	4-Apr-21			
28	B - 211	16-May-20	9-Nov-20	19-Mar-21			
29	B - 212	16-May-20	9-Nov-20	18-Mar-21			
30	B - 213	16-May-20	9-Nov-20	30-Jul-22			
31	A - 214	15-May-21	22-11-2021	31-Jul-22			
32	A - 215	15-May-21	22-11-2021	29-Jul-22			
33	A - 216	15-May-21	2-Nov-21	28-Jul-22	15-Apr-23		
34	A - 217	15-May-21	2-Nov-21	06-Sep-22	15-Nov-22	15-May-23	
35	A-301	9-May-21	3-Dec-21	14-Oct-22			
36	A-302	9-May-21	15-Dec-21	08-Oct-22	15-Apr-23		
37	A-303	9-May-21	15-Dec-21	15-Oct-22	06-Aug-23	22-Sep-23	
38	A-304	9-May-21	15-Dec-21	12-Jun-22	13-Aug-22	5-Jun-23	
39	A-305	9-May-21	15-Dec-21	14-Apr-22	20-Jun-22	21-Nov-22	
40	B-306	4-May-20	5-Jun-2021	14-Feb-22	27-Apr-22	15-Oct-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-Apr-22	30-Jun-22	22-Nov-22	
43	B-309	4-May-20	5-Jun-2021	10 May 2021	25-Jan-22	19-May-22	
44	B-310	16-May-20	29-Dec-20	15 May 2021	30-Apr-22	21-Nov-22	
45	B-311	16-May-20	29-Dec-20	15 May 2021	29-Apr-22	21-Nov-22	
46	B-312	16-May-20	29-Dec-20	13 May 2021	22-Jan-22	26-May-22	
47	B-313	16-May-20	29-Dec-20	25-May-22	15-Aug-22	1-Apr-23	
48	A-314	15-May-21	15-Dec-21	13-Oct-22	15-Nov-22		
49	A-315	15-05-2021	3-Dec-21	03-Sep-22	03-Sep-23	23-Sep-23	
50	A-316	15-05-2021	3-Dec-21	22-Sep-22	26-Nov-23	8-May-24	
51	A-317	15-05-2021	3-Dec-21	18-Oct-22	15-Dec-22		
52	A-401	9-May-21	28-Dec-21	24-Oct-22	05-Mar-23	23-Sep-23	
53	A-402	9-May-21	28-Dec-21	30-Oct-22			
54	A-403	9-May-21	10-Jan-22				

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For Drawing

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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	25-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	
103	A - 701	9-May-21	29-Mar-22	19-Sep-22	10-Dec-22	1-May-23
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	25-Dec-22
113	B - 711	16-May-20	28-05-2021	15-Jan-22	15-Apr-22	11-Nov-22
114	B - 712	16-May-20	28-05-2021	15-Jan-22	15-Feb-22	13-Nov-22
115	B - 713	16-May-20	28-05-2021	07-Apr-22	26-Jun-22	5-Nov-22
116	A - 714	15-May-21	08-Apr-22	10-Sep-22		25-Dec-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		
119	A - 717	15-May-21	29-Mar-22	15-Oct-22	15-Apr-23	

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For Review

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Trial Balance

1-Sep-24 to 30-Sep-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		8,47,73,884.74
Partners Capital		1,00,000.00
		8,46,73,884.74
Loans (Liability)		
Secured Loans		1,77,75,377.86
Unsecured Loans		1,56,03,068.86
		21,72,309.00
Current Liabilities		
Duties & Taxes	59,48,549.66	4,92,17,893.86
Sundry Creditors	40,952.00	2,14,667.00
Cancelled Bookings A/c.	57,01,597.66	63,55,986.60
Deposits		25,001.00
Instalments Receivable	2,06,000.00	
Outstanding Expenses		4,24,68,247.86
		1,53,991.40
Fixed Assets		
FA-Computers & Peripherals	18,048.00	
	18,048.00	
Current Assets		
Deposits (Asset)	18,65,89,725.76	7,39,73,053.98
Loans & Advances (Asset)	1,04,39,846.00	
Sundry Debtors	17,27,930.26	7,08,72,639.00
Cash-in-Hand	5,77,38,464.26	31,00,414.98
Bank Accounts	1,15,709.00	
Inventory	29,19,653.03	
	11,36,48,123.21	
Sales Accounts		
REVENUE-From Unit Sales Exempt		20,70,000.00
REVENUE-From Unit Sales GST		6,90,000.00
		13,80,000.00
Purchase Accounts		
Construction Material-Registered Delears	2,76,10,181.59	1,000.00
Construction Materials-Composition Bills	21,75,743.53	
Construction Materials-Unregistered Delears	65,370.00	
Department Work	17,590.00	
Equipment Useage Charges	85,475.00	
Labour Services Registered	56,175.00	
Labour Services Unregistered	2,04,42,867.00	
Other Expenses	2,97,717.00	
	44,69,244.06	1,000.00
Indirect Incomes		
INCOME-Interest From Unsecure Loans		3,940.00
INCOME-Penalty		673.00
		3,267.00
Indirect Expenses		
Other Indirect Expenses	3,48,306.24	3.87
Professional Services	19,649.24	3.87
Promotion Expenses	2,72,252.00	
Salaries & Employee Benefits	38,480.00	
	17,925.00	
Profit & Loss A/c	73,00,343.02	
Difference in opening balances	0.04	
Grand Total	22,78,15,154.31	22,78,15,154.31