

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Sep Aug-24					
		Aug					
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		7,51,254	16,138		65,088	65,088
C	ITC (Ineligible)		7,51,254	16,138		65,088	65,088
D	ITC for RCM - current period		25,700	-		4,702	4,702
E	ITC for RCM (ineligible)		25,700	-		4,702	4,702
F	Net ITC	A+B-C+D-E		-	-	-	-
G	Outward taxable suppliers B2C		12,46,667	-		46,750	46,750
H	Outward taxable suppliers B2B		7,050	-		635	635
I	Net Tax Payable (without RCM)	G+H-F		-		47,385	47,385
J	RCM tax payable (in cash)		25,700	-		4,702	4,702
K	Total Tax payable	I+J		-		52,087	52,087
L	Outward exempt supplies		6,23,333	-		-	-
M	ITC available for next month	F-G-H		-		-	-
N	ITC available on portal			-		-	-
Payment details							
Challan No							
Amount paid			1,50,000 (In Advance)				
Approved	Accountant/	Manager					
Sign							MD
Date							
Note:		1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.					

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-24 to 31-Aug-24

GST Registration : 36ABLFM7631F1Z3
Status : Not Signed

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Particulars	Voucher Count
Total Vouchers	299
Included in Return	49
Not Relevant for This Return	250
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Nature View		
Liability (Including Inward Reverse Charge Supplies)		
Outward Supplies		
Local Supplies		
Taxable	18,77,050.00	94,769.02
Exempt	18,77,050.00	94,769.02
Taxable	12,53,717.00	94,769.02
Exempt	6,23,333.00	
Liability from Outward Supplies	18,77,050.00	94,769.02
Total Tax Liability	18,77,050.00	94,769.02
Input Tax Credit		
Local Supplies		
Taxable	7,51,254.30	1,30,177.70
Taxable	7,51,254.30	1,30,177.70
Interstate Supplies		
Taxable	89,656.00	16,138.08
Taxable	89,656.00	16,138.08
Total	8,40,910.30	1,46,315.78
Less: Ineligible for Input Tax Credit	7,59,339.70	1,32,147.88
Eligible for Input Tax Credit	81,570.60	14,167.90

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Aug-24 to 31-Aug-24

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Vouchers of : Local Supplies

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
3-Aug-24	SUP-Sunrise Enterprises	36AYUPP7828H1ZK	Purchase	PUR/10220	500.00	90.00
3-Aug-24	SUP-Sunrise Enterprises	36AYUPP7828H1ZK	Purchase	PUR/10221	500.00	90.00
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10223	1,137.00	154.44
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10224	1,376.00	247.68
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10225	2,900.00	522.00
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10226	23,454.60	4,221.82
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10227	20,529.30	3,695.28
7-Aug-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10228	10,972.50	548.62
9-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10229	2,843.00	511.74
9-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10230	12,283.60	2,211.04
9-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10231	36,158.00	6,508.44
13-Aug-24	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10232	2,559.00	460.62
13-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10233	14,425.00	2,596.50
13-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10234	14,275.00	2,569.50
13-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10235	14,616.00	2,630.88
14-Aug-24	WO-VR Associates	36AAUFV0344A1Z9	Purchase	PUR/10236	1,64,100.00	29,538.00
17-Aug-24	SP-Nandini ADS	36AANFN5769N1ZA	Purchase	PUR/10237	2,820.00	141.00
17-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10238	8,580.00	1,029.60
21-Aug-24	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10239	34,000.00	6,120.00
21-Aug-24	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10240	10,972.50	548.62
21-Aug-24	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10241	9,720.00	486.00
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10243	44,205.00	7,956.90
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10244	39,796.00	7,163.28
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10245	11,526.00	2,074.68
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10246	35,100.00	6,318.00
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10247	2,946.00	530.28
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10248	8,346.00	1,502.28
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10249	930.00	167.40
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10250	7,745.00	1,394.10
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10251	544.00	97.92
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10252	1,716.00	308.88
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10253	5,850.00	1,053.00
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10254	875.20	157.54
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10255	18,260.00	3,286.80
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10256	265.00	47.70
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10257	19,210.20	3,457.84
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10258	1,170.00	210.60
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10259	1,660.00	298.80
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10260	5,780.00	1,040.40
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10261	25,976.00	4,675.68
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10262	4,031.00	725.58
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10263	3,220.00	579.60
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	36AADCM5906D2ZO	Purchase	PUR/10264	764.40	137.60
28-Aug-24	SUP - BHAGWATHI STEEL TUBES	36AFGPM2765P1ZT	Purchase	PUR/10265	184.00	33.12
30-Aug-24	SP-Modi Properties Pvt Ltd -Services	36AABCM4761E1ZM	Purchase	PUR/10266	1,14,100.00	20,538.00
	Total			PUR/10268	8,333.00	1,499.94
					7,51,254.30	1,30,177.70

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GSTR-3B - Voucher Register
1-Aug-24 to 31-Aug-24

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GST Registration : 36ABLFM7631F1Z3
Vouchers of : Interstate Supplies

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Tax Amount
1-Aug-24	SP-Span Pride	29ABOFS9310G1ZR	Purchase	PUR/10218	89,656.00	16,138.08
	Total				89,656.00	16,138.08