

GHT_GST Jan-21 statement_11-02-21 Ver1.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,47,857	-	47,730	47,730	95,460
C	ITC (Ineligible)		5,47,857	-	47,730	47,730	95,460
D	ITC for RCM - current period		41,760	-	3,758	3,758	7,516
E	ITC for RCM (Ineligible)		41,760	-	3,758	3,758	7,516
F	Net ITC	A+B-C+D-E	0	-	-	-	-
G	Outward taxable suppliers B2C		1,50,000	-	5,625	5,625	11,250
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	5,625	5,625	11,250
J	RCM tax payable (in cash)		41,760	-	3,758	3,758	7,516
K	Total Tax payable	I+J	-	-	9,383	9,383	18,766
L	Outward exempt supplies		75,000	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Please update GSTIN of all the parties/vendors in tally.							
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
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.

W

APPROVED BY
14 FEB 2021
SOMNATH MODI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36ABLFM7631F1Z3

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		
Included in returns		279
Participating in return tables	109	109
No direct implication in return tables	0	
Not relevant for returns		170
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	2,25,863.00		5,625.00	5,625.00		11,250.00
Taxable	1,50,000.00		5,625.00	5,625.00		11,250.00
Exempted	75,863.00					
Total Outward Supplies	2,25,863.00		5,625.00	5,625.00		11,250.00
Total Liability	2,25,863.00		5,625.00	5,625.00		11,250.00

Inward Supplies

Local Purchase	1,92,051.00		765.00	765.00		1,530.00
Taxable	12,750.00		765.00	765.00		1,530.00
Exempted	1,79,301.00					
Ineligible Supplies	(6,59,143.89)		(46,964.56)	(46,964.56)		(93,929.12)
Reverse Charge Supplies	41,760.00		3,758.40	3,758.40		7,516.80
Total Inward Supplies	8,92,954.89		51,487.96	51,487.96		1,02,975.92
Total Input Tax Credit	1,92,051.00		765.00	765.00		1,530.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : **Sales Taxable**

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2021	CUST-Flat No.8-405 Mr.M.Veera Ram Murthy		Sales	SAL/10023	1,50,000.00		5,625.00	5,625.00		11,250.00
	Grand Total				1,50,000.00		5,625.00	5,625.00		11,250.00

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

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1-Jan-21 to 31-Jan-21

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
2-Jan-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10321	2897	28-Dec-20	1,338.98		120.51	120.51		241.02
2-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10322	10895	31-Dec-20	4,410.00		396.90	396.90		793.80
2-Jan-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10323	2892	28-Dec-20	372.86		33.56	33.56		67.12
4-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10324	1091	28-Dec-20	1,200.00		108.00	108.00		216.00
7-Jan-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10325	MPPL10180	31-Dec-20	69,020.00		6,211.80	6,211.80		12,423.60
7-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10326	ssbty0016	2-Jan-21	27,250.00		2,452.50	2,452.50		4,905.00
7-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10327	ssbty0031	2-Jan-21	3,750.00		337.50	337.50		675.00
7-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10328	ssbty0031	31-Dec-20	400.00		36.00	36.00		72.00
9-Jan-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10329	78/2020-21	11-Nov-20	10,000.00		900.00	900.00		1,800.00
9-Jan-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10330	78/2020-21	11-Nov-20	10,000.00		900.00	900.00		1,800.00
11-Jan-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10331	140	24-Dec-20	3,450.00		310.50	310.50		621.00
11-Jan-21	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10332	081	25-Dec-20	87,240.00		7,851.60	7,851.60		15,703.20
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	15002	23-Dec-20	30,400.00		2,736.00	2,736.00		5,472.00
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	15089	29-Dec-20	6,900.00		621.00	621.00		1,242.00
11-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	15087	29-Dec-20	1,022.40		92.02	92.02		184.04
11-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10336	15086	29-Dec-20	3,834.00		345.06	345.06		690.12
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	15091	29-Dec-20	1,095.00		86.55	86.55		173.10
13-Jan-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10338	2984	2-Jan-21	567.80		51.10	51.10		102.20
13-Jan-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10339	2963	31-Dec-20	322.02		28.98	28.98		57.96
15-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10340	10951	15-Jan-21	300.00		27.00	27.00		54.00
15-Jan-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10341	SUP/2020-21	31-Dec-20	46,500.60		4,185.05	4,185.05		8,370.10
15-Jan-21	SUP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10342	10A/2020-21	1-Jan-21	12,000.00		1,080.00	1,080.00		2,160.00
15-Jan-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10343	037	1-Jan-21	8,000.00		720.00	720.00		1,440.00
16-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344	15124	30-Dec-20	6,134.40		552.10	552.10		1,104.20
16-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	15125	30-Dec-20	10,224.00		920.16	920.16		1,840.32
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	15231	7-Jan-21	3,094.00		278.46	278.46		556.92
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10347	15230	7-Jan-21	8,368.00		753.12	753.12		1,506.24
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10348	15224	7-Jan-21	4,338.00		390.42	390.42		780.84
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	15225	7-Jan-21	2,065.00		185.85	185.85		371.70
18-Jan-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10350	2376	8-Jan-21	440.00		39.60	39.60		79.20
18-Jan-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10351	1253	9-Jan-21	2,500.00		225.00	225.00		450.00
18-Jan-21	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10352	3936	11-Jan-21	722.03		64.98	64.98		129.96
18-Jan-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10353	3059	9-Jan-21	788.14		70.93	70.93		141.86
18-Jan-21	Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10354	3058	9-Jan-21	817.80		73.60	73.60		147.20
18-Jan-21	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	PUR/10355	10/20/2020	9-Jan-21	593.22		53.39	53.39		106.78
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	15278	9-Jan-21	6,400.00		576.00	576.00		1,152.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	15293	9-Jan-21	1,517.00		136.53	136.53		273.06
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	15282	9-Jan-21	10,272.00		924.48	924.48		1,848.96
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	15284	9-Jan-21	9,578.00		862.02	862.02		1,724.04
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	15285	9-Jan-21	702.00		63.18	63.18		126.36
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	15226	7-Jan-21	300.00		27.00	27.00		54.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	15233	7-Jan-21	1,450.00		130.50	130.50		261.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	15280	9-Jan-21	26,904.00		2,421.36	2,421.36		4,842.72
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	15292	9-Jan-21	969.00		85.05	85.05		170.10
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	15283	9-Jan-21	10,272.00		924.48	924.48		1,848.96
27-Jan-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10366	337	8-Jan-21	4,301.00		107.53	107.53		215.06
27-Jan-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10368	145	11-Jan-21	5,495.00		494.55	494.55		989.10
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	15476	19-Jan-21	336.00		30.24	30.24		60.48
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	15475	19-Jan-21	6,900.00		621.00	621.00		1,242.00
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	15477	19-Jan-21	7,195.00		647.55	647.55		1,295.10
28-Jan-21	Sup-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10372	C2542	12-Jan-21	25,544.64		1,532.68	1,532.68		3,065.36
30-Jan-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10373	ssbty0036	29-Jan-21	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							5,33,606.89	46,964.56	46,964.56			93,929.12

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
2-1-2021	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10321	2897	28-Dec-2020	1,338.98		120.51	120.51		241.02
2-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10322	10895	31-Dec-2020	4,410.00		396.90	396.90		793.80
2-1-2021	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10323	2892	28-Dec-2020	372.86		33.56	33.56		67.12
4-1-2021	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10324	1091	28-Dec-2020	1,200.00		108.00	108.00		216.00
7-1-2021	SP-Modi Properties Pvt Ltd		Purchase	PUR/10325	MPPL10180	31-Dec-2020	69,020.00		6,211.80	6,211.80		12,423.60
7-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10326	ssptq/10316	2-Jan-2021	27,250.00		2,452.50	2,452.50		4,905.00
7-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10327	ssptq/10331	2-Jan-2021	3,750.00		337.50	337.50		675.00
7-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10328	ssptq/10331	31-Dec-2020	400.00		36.00	36.00		72.00
9-1-2021	SUP-R.S Bajaj & Associates		Purchase	PUR/10329	782020-21	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
9-1-2021	SUP-R.S Bajaj & Associates		Purchase	PUR/10330	792020-21	11-Nov-2020	10,000.00		900.00	900.00		1,800.00
11-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10331	140	24-Dec-2020	3,450.00		310.50	310.50		621.00
11-1-2021	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10332	081	25-Dec-2020	87,240.00		7,851.60	7,851.60		15,703.20
11-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10333	15002	29-Dec-2020	30,400.00		2,736.00	2,736.00		5,472.00
11-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10334	15089	29-Dec-2020	6,900.00		621.00	621.00		1,242.00
11-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10335	15087	29-Dec-2020	1,022.40		92.02	92.02		184.04
11-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10336	15086	29-Dec-2020	3,834.00		345.06	345.06		690.12
11-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10337	15091	29-Dec-2020	1,095.00		86.55	86.55		173.10
13-1-2021	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10338	2984	2-Jan-2021	567.80		51.10	51.10		102.20
13-1-2021	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10339	2963	31-Dec-2020	322.02		28.98	28.98		57.96
15-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10340	10951	15-Jan-2021	300.00		27.00	27.00		54.00
15-1-2021	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10341	SSLP/10336	31-Dec-2020	46,500.60		4,185.05	4,185.05		8,370.10
15-1-2021	SUP-Libra Outdoor Advertising		Purchase	PUR/10342	1042020-21	1-Jan-2021	12,000.00		1,080.00	1,080.00		2,160.00
15-1-2021	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10343	037	1-Jan-2021	8,000.00		720.00	720.00		1,440.00
16-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344	15124	30-Dec-2020	6,134.40		552.10	552.10		1,104.20
16-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	15125	30-Dec-2020	10,224.00		920.16	920.16		1,840.32
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	15231	7-Jan-2021	3,094.00		278.46	278.46		556.92
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10347	15230	7-Jan-2021	8,368.00		753.12	753.12		1,506.24
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10348	15224	7-Jan-2021	4,338.00		390.42	390.42		780.84
18-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	15225	7-Jan-2021	2,065.00		185.85	185.85		371.70
18-1-2021	SUP-Shubham Enterprises		Purchase	PUR/10350	2376	8-Jan-2021	440.00		39.60	39.60		79.20
18-1-2021	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10351	1253	9-Jan-2021	2,500.00		225.00	225.00		450.00
18-1-2021	SUP-Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10352	3936	11-Jan-2021	722.03		64.98	64.98		129.96
18-1-2021	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10353	3059	9-Jan-2021	788.14		70.93	70.93		141.86
18-1-2021	Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10354	3058	9-Jan-2021	817.80		73.60	73.60		147.20
18-1-2021	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	PUR/10355	ATCQ/10356	9-Jan-2021	593.22		53.39	53.39		106.78
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	15278	9-Jan-2021	6,400.00		576.00	576.00		1,152.00
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	15293	9-Jan-2021	1,517.00		136.53	136.53		273.06
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	15282	9-Jan-2021	10,272.00		924.48	924.48		1,848.96
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	15284	9-Jan-2021	9,578.00		862.02	862.02		1,724.04
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	15285	9-Jan-2021	702.00		63.18	63.18		126.36
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	15226	7-Jan-2021	300.00		27.00	27.00		54.00
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	15233	7-Jan-2021	1,450.00		130.50	130.50		261.00
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10363	15280	9-Jan-2021	26,904.00		2,421.36	2,421.36		4,842.72
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10364	15292	9-Jan-2021	969.00		85.05	85.05		170.10
22-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	15283	9-Jan-2021	10,272.00		924.48	924.48		1,848.96
22-1-2021	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10366	337	8-Jan-2021	4,301.00		107.53	107.53		215.06
22-1-2021	Sup - S.S Fabrications		Purchase	PUR/10367	032	19-Jan-2021	1,500.00					
27-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10368	145	11-Jan-2021	5,495.00		494.55	494.55		989.10
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	15476	19-Jan-2021	336.00		30.24	30.24		60.48
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	15475	19-Jan-2021	6,900.00		621.00	621.00		1,242.00
28-1-2021	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	15477	19-Jan-2021	7,195.00		647.55	647.55		1,295.10
28-1-2021	Sup-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10372	C2542	12-Jan-2021	25,544.64		1,532.68	1,532.68		3,065.36
30-1-2021	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10373	ssptq/10366	29-Jan-2021	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							5,35,106.89		46,964.56	46,964.56		93,929.12

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-1-2021	SUP-Reflections Electricals (P) Ltd.	✓	Purchase	PUR/10374	2791	18-Jan-2021	12,750.00		765.00	765.00		1,530.00
Grand Total							12,750.00		765.00	765.00		1,530.00

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jan-2021 to 31-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		1,03,175.12	7,716.00	95,459.12 Dr
OUTPUT	26,100.00 Cr	26,100.00	11,250.00	11,250.00 Cr
Grand Total	26,100.00 Cr	1,29,275.12	18,966.00	84,209.12 Dr

Mehta & Modi Realty Kowkur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,50,000	-	5,625	5,625	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	75,863	-	-	-	-
(d) Inward supplies (liable to reverse charge)	41,760	-	3,758	3,758	-
(e) Non-GST outward supplies					
Total Output	2,67,623	-	9,383	9,383	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	5,89,617	-	51,488	51,488	-
Operating Credit Cl					
Net Payable/(Credit C/f)		-	9,383	9,383	-
Liability Payable in Cash		-	9,383	9,383	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	9,383	9,383	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00