

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		13,78,883	-	1,18,853	1,18,853	2,37,706
C	ITC (Ineligible)		13,78,883	-	1,18,853	1,18,853	2,37,706
D	ITC for RCM - current period		89,489	-	8,054	8,054	16,108
E	ITC for RCM (Ineligible)		89,489	-	8,054	8,054	16,108
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		89,489	-	8,054	8,054	16,108
K	Total Tax payable	I+J	-	-	8,054	8,054	16,108
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			M/D
Sign		<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>			
Date		14-02-2021	14-02-2021	14-02-2021			
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
2021

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ABLFM7631F1Z3

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Particulars						Voucher Count
Total Vouchers						314
Included in Return						158
Participating in return tables						158
No direct implication in return tables						0
Not relevant in this Return						156
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	5,58,827.60		11,145.87	11,145.87		22,291.74
Taxable	1,63,558.60		11,145.87	11,145.87		22,291.74
Purchase Taxable	1,63,558.60		11,145.87	11,145.87		22,291.74
Purchase Taxable @ 5%	40,000.00		1,000.00	1,000.00		2,000.00
Purchase Taxable @ 12%	32,480.00		1,948.80	1,948.80		3,897.60
Purchase Taxable @ 18%	91,078.60		8,197.07	8,197.07		16,394.14
Exempted	3,95,269.00					
Purchase Exempt	(-)28,523.00					
Purchase From Composition Dealer	46,589.00					
Purchase From Unregistered Dealer - Exempt	79,205.00					
Purchase From Unregistered Dealer - Nil Rated	2,600.00					
Purchase From Unregistered Dealer - Taxable	2,95,398.00					
Ineligible Supplies	(14,41,306.84)		(1,07,707.91)	(1,07,707.91)		(2,15,415.82)
Purchase From Unregistered Dealer - Taxable	(2,27,981.00)					
Purchase Taxable	(12,13,325.84)		(1,07,707.91)	(1,07,707.91)		(2,15,415.82)
Purchase Taxable @ 5%	(59,428.37)		(1,485.72)	(1,485.72)		(2,971.44)
Purchase Taxable @ 12%	(11,390.00)		(683.40)	(683.40)		(1,366.80)
Purchase Taxable @ 18%	(10,83,107.47)		(97,222.79)	(97,222.79)		(1,94,445.58)
Purchase Taxable @ 28%	(59,400.00)		(8,316.00)	(8,316.00)		(16,632.00)
Reverse Charge Supplies	89,489.00		8,054.01	8,054.01		16,108.02
Purchase From Unregistered Dealer - Taxable	89,489.00		8,054.01	8,054.01		16,108.02
Total Inward Supplies	20,89,623.44		1,26,907.79	1,26,907.79		2,53,815.58
Total Input Tax Credit	5,58,827.60		11,145.87	11,145.87		22,291.74

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Purchase Taxable**

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Feb-21	Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/10383	81	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
11-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10407	243	4-Feb-21	2,760.00		248.40	248.40		496.80
22-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10436	3086	10-Feb-21	16,240.00		974.40	974.40		1,948.80
22-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10438	3087	10-Feb-21	16,240.00		974.40	974.40		1,948.80
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	15923	12-Feb-21	920.00		82.80	82.80		165.60
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10457	15992	16-Feb-21	654.00		58.86	58.86		117.72
28-Feb-21	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10467	020	24-Feb-21	48,009.00		4,320.80	4,320.80		8,641.60
28-Feb-21	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10468	019	24-Feb-21	34,085.60		3,067.71	3,067.71		6,135.42
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	15971	15-Feb-21	4,650.00		418.50	418.50		837.00
Grand Total							1,63,558.60		11,145.87	11,145.87		22,291.74

Voucher for : **Purchase Taxable**

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Feb-21	Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/10383	81	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
11-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10407	243	4-Feb-21	2,760.00		248.40	248.40		496.80
22-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10436	3086	10-Feb-21	16,240.00		974.40	974.40		1,948.80
22-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10438	3087	10-Feb-21	16,240.00		974.40	974.40		1,948.80
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	15923	12-Feb-21	920.00		82.80	82.80		165.60
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10457	15992	16-Feb-21	654.00		58.86	58.86		117.72
28-Feb-21	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10467	020	24-Feb-21	48,009.00		4,320.80	4,320.80		8,641.60
28-Feb-21	CONT-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10468	019	24-Feb-21	34,085.60		3,067.71	3,067.71		6,135.42
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	15971	15-Feb-21	4,650.00		418.50	418.50		837.00
Grand Total							1,63,558.60		11,145.87	11,145.87		22,291.74

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-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
4-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10375	15566	25-Jan-21	2,501.75		225.16	225.16		450.32
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	15566	25-Jan-21	3,145.00		283.05	283.05		566.10
4-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10377	150	23-Jan-21	1,21,150.00		10,903.50	10,903.50		21,807.00
4-Feb-21	Sup - Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10378	742	19-Jan-21	322.00		28.98	28.98		57.96
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10379	15583	27-Jan-21	6,048.64		544.38	544.38		1,088.76
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10380	15589	27-Jan-21	6,048.64		544.38	544.38		1,088.76
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10381	15525	22-Jan-21	3,000.00		270.00	270.00		540.00
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10382	15565	25-Jan-21	1,182.00		106.38	106.38		212.76
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	15585	27-Jan-21	6,979.20		628.13	628.13		1,256.26
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	15584	27-Jan-21	5,583.36		502.50	502.50		1,005.00
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	15524	22-Jan-21	1,295.00		32.38	32.38		64.76
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	15526	22-Jan-21	31,125.00		2,801.25	2,801.25		5,602.50
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10388	15557	25-Jan-21	9,706.00		873.54	873.54		1,747.08
4-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	15556	25-Jan-21	620.00		53.70	53.70		107.40
4-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10390	354	22-Jan-21	1,544.00		38.60	38.60		77.20
5-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10391	15520	20-Jan-21	4,662.00		116.55	116.55		233.10
5-Feb-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10392	15520	20-Jan-21	12,611.00		1,134.99	1,134.99		2,269.98
5-Feb-21	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10393	20021773	4-Feb-21	8,400.00		504.00	504.00		1,008.00
5-Feb-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10394	15520	20-Jan-21	27,250.00		2,452.50	2,452.50		4,905.00
5-Feb-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10395	15520	20-Jan-21	3,750.00		337.50	337.50		675.00
5-Feb-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10396	15520	20-Jan-21	12,000.00		1,080.00	1,080.00		2,160.00
5-Feb-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10397	15520	20-Jan-21	12,000.00		1,080.00	1,080.00		2,160.00
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10398	15650	30-Jan-21	4,652.80		418.75	418.75		837.50
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10399	15699	2-Feb-21	37,629.00		3,386.61	3,386.61		6,773.22
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	15698	2-Feb-21	12,000.00		1,080.00	1,080.00		2,160.00
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10401	15647	29-Jan-21	2,791.68		251.25	251.25		502.50
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	15655	30-Jan-21	74,538.00		6,708.42	6,708.42		13,416.84
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10403	15652	30-Jan-21	1,407.00		126.63	126.63		253.26
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	15648	29-Jan-21	24,156.00		2,174.04	2,174.04		4,348.08
11-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10405	151	23-Jan-21	1,500.00		135.00	135.00		270.00
11-Feb-21	Interactive Data Systems Limited	36AACCI3537P1Z6	Purchase	PUR/10406	15520	2-Feb-21	2,500.00		225.00	225.00		450.00
11-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10408	1183	27-Jan-21	20,058.00		1,805.22	1,805.22		3,610.44
11-Feb-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10409	1290	27-Jan-21	1,779.65		160.17	160.17		320.34
11-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10410	803	27-Jan-21	1,527.98		137.52	137.52		275.04
11-Feb-21	Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10411	15520	3-Feb-21	500.00		45.00	45.00		90.00
11-Feb-21	Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10412	4057	3-Feb-21	1,150.00		103.50	103.50		207.00
11-Feb-21	Roots Multiclean Ltd	36AABCR0315F1ZX	Purchase	PUR/10413	231201753	30-Jan-21	19,600.00		1,764.00	1,764.00		3,528.00
11-Feb-21	SUP-Swathi Buildtech Pvt Ltd	36AALCS7320R1ZM	Purchase	PUR/10414	2904	22-Jan-21	10,084.95		907.65	907.65		1,815.30
11-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10415	797	3-Feb-21	1,504.00		135.36	135.36		270.72
11-Feb-21	United Engineering Company	36ABLFM7631F1Z3	Purchase	PUR/10416	5678	27-Jan-21	4,709.43		145.27	145.27		290.54
11-Feb-21	SUP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10417	15520	4-Feb-21	12,000.00		1,080.00	1,080.00		2,160.00
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	15870	10-Feb-21	8,840.32		795.63	795.63		1,591.26
19-Feb-21	SUP-Arthi Enterprises	36AHXPK5121A2ZG	Purchase	PUR/10419	59	9-Feb-21	21,375.00		534.38	534.38		1,068.76
19-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10420	15520	11-Feb-21	24,666.66		616.67	616.67		1,233.34
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10421	15291	9-Jan-21	200.00		18.00	18.00		36.00
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10422	15762	5-Feb-21	38,920.00		3,502.80	3,502.80		7,005.60
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10423	15768	5-Feb-21	3,340.00		300.60	300.60		601.20
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10424	15769	5-Feb-21	7,348.00		661.32	661.32		1,322.64
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10425	15773	6-Feb-21	2,310.00		207.90	207.90		415.80
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10426	15800	8-Feb-21	16,576.00		1,491.84	1,491.84		2,983.68
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10427	15801	8-Feb-21	1,080.00		97.20	97.20		194.40
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10428	15802	8-Feb-21	22,141.00		1,992.69	1,992.69		3,985.38
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10429	15803	8-Feb-21	82,542.00		7,428.78	7,428.78		14,857.56
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10430	15805	8-Feb-21	883.00		79.47	79.47		158.94
19-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	15804	8-Feb-21	13,076.00		1,176.84	1,176.84		2,353.68
19-Feb-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10432	3316	30-Jan-21	356.00		32.04	32.04		64.08
19-Feb-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10433	3341	1-Feb-21	1,686.44		151.78	151.78		303.56
19-Feb-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10434	3314	30-Jan-21	1,508.48		135.76	135.76		271.52
19-Feb-21	SP-New Hanuman Traders	36AMCPC2801P1Z7	Purchase	PUR/10435	1569	7-Feb-21	1,110.16		99.91	99.91		199.82
22-Feb-21	SUP - Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10437	15520	2-Feb-21	15,320.00		1,378.80	1,378.80		2,757.60
22-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	15934	12-Feb-21	11,700.00		1,053.00	1,053.00		2,106.00
22-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	15926	12-Feb-21	10,756.00		968.04	968.04		1,936.08
22-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	15925	12-Feb-21	16,368.00		1,473.12	1,473.12		2,946.24
22-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	15904	11-Feb-21	1,354.62		121.92	121.92		243.84
24-Feb-21	Sup- Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10443	1417	8-Feb-21	1,600.00		40.00	40.00		80.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	15781	6-Feb-21	7,348.00		661.32	661.32		1,322.64

continued...

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Vouchers of : Purchase Taxable

1-Feb-21 to 28-Feb-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
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	15891	11-Feb-21	7,909.76		711.88	711.88		1,423.76
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	15922	12-Feb-21	3,405.00		306.45	306.45		612.90
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10448	15928	12-Feb-21	6,174.00		555.66	555.66		1,111.32
24-Feb-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10449	3519	13-Feb-21	2,203.39		198.31	198.31		396.62
24-Feb-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10450	3490	11-Feb-21	1,542.37		138.81	138.81		277.62
24-Feb-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10451	3491	11-Feb-21	1,779.66		160.17	160.17		320.34
24-Feb-21	SUP-Interactive Data Systems Limited	36AACCI3537P1Z6	Purchase	PUR/10452	17001992	16-Feb-21	1,000.00		90.00	90.00		180.00
24-Feb-21	SUP-S.P UPVC Industries	36BBTPG0154J1Z1	Purchase	PUR/10453	13	15-Feb-21	34,020.00		3,061.80	3,061.80		6,123.60
24-Feb-21	SUP-S.P UPVC Industries	36BBTPG0154J1Z1	Purchase	PUR/10454	14	15-Feb-21	27,180.00		2,446.20	2,446.20		4,892.40
24-Feb-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10455	G309	15-Feb-21	15,438.00		1,389.42	1,389.42		2,778.84
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10456	15989	16-Feb-21	59,400.00		8,316.00	8,316.00		16,632.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10458	15994	16-Feb-21	434.00		29.46	29.46		58.92
25-Feb-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Journal	JOU/10490			3,200.00					
25-Feb-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10460	464	8-Feb-21	2,600.00		156.00	156.00		312.00
25-Feb-21	SUP - Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10461	73	1-Feb-21	1,574.40		172.80	172.80		345.60
28-Feb-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10462	097	17-Feb-21	1,18,430.50		10,658.75	10,658.75		21,317.50
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10463	15993	16-Feb-21	12,046.00		1,084.14	1,084.14		2,168.28
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	15996	16-Feb-21	3,180.00		286.20	286.20		572.40
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	15997	16-Feb-21	950.00		85.50	85.50		171.00
28-Feb-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10466	1484	17-Feb-21	4,400.00		396.00	396.00		792.00
28-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10469	0434	13-Feb-21	2,280.00		205.20	205.20		410.40
28-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10470	0438	16-Feb-21	10,125.00		911.25	911.25		1,822.50
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	15991	16-Feb-21	12,050.00		1,084.50	1,084.50		2,169.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	15990	16-Feb-21	4,600.00		414.00	414.00		828.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	15990	16-Feb-21	12,094.00		1,088.46	1,088.46		2,176.92
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474			32,792.00		2,951.28	2,951.28		5,902.56
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	15970	15-Feb-21	5,100.00		459.00	459.00		918.00
Grand Total							12,13,325.84		1,07,707.91	1,07,707.91		2,15,415.82

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Feb-21	BANK-Yes Bank Rera-009772400000113		Payment	PAY/10874	1,500.00		135.00	135.00		270.00
1-Feb-21	BANK-Yes Bank Rera-009772400000113		Payment	PAY/10875	750.00		67.50	67.50		135.00
5-Feb-21	SUP-Expert Security Services		Journal	JOU/10448	42,312.00		3,808.08	3,808.08		7,616.16
28-Feb-21	SUP-Expert Security Services		Journal	JOU/10504	44,927.00		4,043.43	4,043.43		8,086.86
	Grand Total				89,489.00		8,054.01	8,054.01		16,108.02

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1-Feb-21 to 28-Feb-21

Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1,500.00		135.00	135.00		270.00
750.00		67.50	67.50		135.00
42,312.00		3,808.08	3,808.08		7,616.16
44,927.00		4,043.43	4,043.43		8,086.86
89,489.00		8,054.01	8,054.01		16,108.02

Mehra & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

INPUT

Group Summary

1-Feb-21 to 28-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST	47,729.56 Dr	1,22,611.78	51,487.56	1,18,853.78 Dr
Input RCM CGST 9%		3,758.00	3,758.00	
Input RCM SGST 9%		3,758.00	3,758.00	
INPUT-SGST	47,729.56 Dr	1,22,611.78	51,487.56	1,18,853.78 Dr
Grand Total	95,459.12 Dr	2,52,739.56	1,10,491.12	2,37,707.56 Dr

Mehra & Modi Realty Kowkur LLP (20-21)

Particulars

Debit

Credit

Transactions

Closing
Balance

Page 1

Input CGST			51,487.56	1,18,853.78 Dr
Input RCM CGST 9%			3,758.00	
Input RCM SGST 9%			3,758.00	
INPUT-SGST			51,487.56	1,18,853.78 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)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	89,489	-	8,054	8,054	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	89,489	-	8,054	8,054	-
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	14,63,173	-	1,26,908	1,26,908	-
(E) Closing Credit C/f					
Net Payable/(Credit C/f)	-	-	8,054	8,054	-
Liability Payable in Cash	-	-	8,054	8,054	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	8,054	8,054	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00