GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,15,629	36,000	41,158	41,158	1,18,316
C	ITC (Ineligible)		7,15,629	36,000	41,158	41,158	1,18,316
D	ITC for RCM - current period		90,999	-	8,190	8,190	16,380
E	ITC for RCM (ineligible)		90,999	-	8,190	8,190	16,380
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)		90,999	-	8,190	8,190	16,380
K	Total Tax payable	I+J		-	8,190	8,190	16,380
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		MD
	Sign	S.Kamalam			MK & GM & CO review given by mail by Ahmed		
	Date	19-06-2021	23/06/21				

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.

xsote: Late Rtn filed on 07/07/2021

APPROVED BY
03 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36ABLFM7631F1Z3 **1-May-21 to 31-May-21**

Particulars		Voucher Count
Total Vouchers		268
Included in Return		108
Participating in return tables	*108*	
No direct implication in return tables	*0*	
Not relevant in this Return		160
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	2,34,021.00					
Exempted	*2,34,021.00*					
Inter State Purchases	97,680.00					
Exempted	*97,680.00*					
Ineligible Supplies	(7,15,629.42)	(36,000.00)	(41,158.04)	(41,158.04)		(1,18,316.08)
Reverse Charge Supplies	90,999.00		8,189.91	8,189.91		16,379.82
Total Inward Supplies	11,38,329.42	36,000.00	49,347.95	49,347.95		1,34,695.90
Total Input Tax Credit	3,31,701.00					

49550.45

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable** 1-May-21 to 31-May-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
4-May-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10057	87	7-Apr-21	817.80	73.60	73.60			147.20
4-May-21	Sup - Nandini Steel Traders	36CJDPS6363Q1ZB	Purchase	PUR/10058	1040	22-Apr-21	2,062.00	185.58	185.58			371.16
4-May-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10059	84	7-Apr-21	1,118.64	100.68	100.68			201.36
6-May-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10060	154	31-Mar-21	10,000.00	900.00	900.00			1,800.00
6-May-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10061	155	31-Mar-21	10,000.00	900.00	900.00			1,800.00
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10062	[illegible]	11-May-21	27,250.00	2,452.50	2,452.50			4,905.00
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10063	[illegible]	11-May-21	3,750.00	337.50	337.50			675.00
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10064	[illegible]	30-Apr-21	75.00	6.75	6.75			13.50
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10065	[illegible]	30-Apr-21	27,353.00	2,461.77	2,461.77			4,923.54
13-May-21	SUP - Mr.Mangilal (Mahadev Steel)	36CLQPB2383E1Z4	Purchase	PUR/10066	022	8-May-21	9,360.00	842.40	842.40			1,684.80
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10067	10052	30-Apr-21	20,396.00	1,835.64	1,835.64			3,671.28
13-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10068	10053	30-Apr-21	6,500.00	585.00	585.00			1,170.00
13-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10069	277	28-Apr-21	3,746.25	337.16	337.16			674.32
15-May-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10070	222	1-May-21	10,800.00	972.00	972.00			1,944.00
15-May-21	SUP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10071	[illegible]	1-May-21	12,000.00	1,080.00	1,080.00			2,160.00
15-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10072	10079	30-Apr-21	4,539.49	408.55	408.55			817.10
18-May-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10073	174	21-Apr-21	14,725.00	368.13	368.13			736.26
19-May-21	CONT-P Hanumanthu (Painter)	36AA1217013561K	Purchase	PUR/10074	18	19-May-21	36,016.00	3,241.45	3,241.45			6,482.90
28-May-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10075	[illegible]	28-May-21	46,013.00	4,141.17	4,141.17			8,282.34
30-May-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10077	71	11-May-21	2,400.00	216.00	216.00			432.00
31-May-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10078	394	29-Apr-21	2,779.66	250.17	250.17			500.34
31-May-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10079	417	29-Apr-21	754.24	67.88	67.88			135.76
31-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10080	125	3-May-21	2,762.40	248.62	248.62			497.24
31-May-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10081	70	11-May-21	1,800.00	162.00	162.00			324.00
31-May-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10082	17	4-May-21	1,18,730.00	10,685.70	10,685.70			21,371.40
31-May-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10083	500	4-May-21	1,080.00	97.20	97.20			194.40
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	17371	14-May-21	28,320.00	2,548.80	2,548.80			5,097.60
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17372	14-May-21	21,240.00	1,911.60	1,911.60			3,823.20
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	17290	8-May-21	5,145.00	463.05	463.05			926.10
31-May-21	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10087	B0505	11-May-21	11,160.00	819.60	819.60			1,639.20
31-May-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10088	[illegible]	3-May-21	24,996.62	2,249.70	2,249.70			4,499.40
31-May-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10089	459	1-May-21	2,309.32	207.84	207.84			415.68
	Grand Total						**4,69,999.42**	**41,158.04**	**41,158.04**			**82,316.08**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Interstate Purchase Taxable** **1-May-21 to 31-May-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
28-May-21	SUP-99 Acres.Com	09AAACI1838D1ZU	Purchase	PUR/10076		7-May-21	2,00,000.00	36,000.00				36,000.00
	Grand Total						**2,00,000.00**	**36,000.00**				**36,000.00**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase From Unregistered Dealer - Taxable** **1-May-21 to 31-May-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
7-May-21	SUP-Expert Security Services		Journal	JOU/10066	43,808.00		3,942.72	3,942.72		7,885.44
31-May-21	SUP-Expert Security Services		Journal	JOU/10109	47,191.00		4,247.19	4,247.19		8,494.38
	Grand Total				**90,999.00**		**8,189.91**	**8,189.91**		**16,379.82**

ompany Name : MMR Kowkur LLP							
oject	GHT						
epared By	A Suresh						
ast updated on	21-Jun-21						
lock No	Block - 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 III completion date	Remarks
1	A-101	9-May-21					
2	A-102	9-May-21					
3	A-103	9-May-21					
4	A-104	9-May-21					
5	A-105	17-May-21					
6	B - 106	4-May-20	30-Mar-2021				
7	B - 107	4-May-20	30-Mar-2021				
8	B - 108	4-May-20	30-Mar-2021				
9	B - 109	4-May-20	30-Mar-2021				
10	B - 110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	01 March 2021	
11	B - 111	16-May-20	29-Aug-20	11-Feb-21	15-Mar-21	30 April 2021	
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					
15	A - 115	15-May-21					
16	A - 116	15-May-21					
17	A - 117	15-May-21					
18	A - 201	9-May-21					
19	A - 202	9-May-21					
20	A - 203	9-May-21					
21	A - 204	9-May-21					
22	A - 205	17-May-21					
23	A - 206	4-May-20	06 May 2021				
24	B - 206	4-May-20	06 May 2021				
25	B - 207	4-May-20	06 May 2021				
26	B - 208	4-May-20	06 May 2021				
27	B - 209	4-May-20	06 May 2021				
28	B - 210	16-May-20	9-Nov-20	4-Apr-21			
29	B - 211	16-May-20	9-Nov-20	4-Apr-21			
30	B - 212	16-May-20	9-Nov-20	19-Mar-21			
31	B - 213	16-May-20	9-Nov-20	18-Mar-21			
32	A - 214	15-May-21					
33	A - 215	15-May-21					
34	A - 216	15-May-21					
35	A - 217	15-May-21					
36	A- 301	9-May-21					
37	A- 302	9-May-21					
38	A- 303	9-May-21					
39	A- 304	9-May-21					
40	A- 305	9-May-21					
41	A- 306	4-May-20	5-Jun-2021				
42	B -306	4-May-20	5-Jun-2021				
43	B -307	4-May-20	5-Jun-2021				
44	B -308	4-May-20	5-Jun-2021				
45	B -309	4-May-20	5-Jun-2021				
46	B -310	16-May-20	29-Dec-20	10 May 2021			
47	B -311	16-May-20	29-Dec-20	15 May 2021			
48	B -312	16-May-20	29-Dec-20	15 May 2021			
49	B -313	16-May-20	29-Dec-20	13 May 2021			
50	A -314	15-May-21					
51	A -315	15-05-2021					
52	A -316	15-05-2021					
53	A -317	15-05-2021					

APPROVED
21 JUN 2021
A SURESH
PROJECT MANAGER

54	A - 401	9-May-21			
55	A - 402	9-May-21			
56	A - 403	9-May-21			
57	A - 404	9-May-21			
58	A - 405	9-May-21			
59	B - 406	9-May-21			
60	B - 407	4-May-20			
61	B - 408	4-May-20			
62	B - 409	4-May-20			
63	B - 410	16-May-20	24-Jan-21	10-06-2021	
64	B - 411	16-May-20	24-Jan-21	10-06-2021	
65	B - 412	16-May-20	24-Jan-21	10-06-2021	
66	B - 413	16-May-20	24-Jan-21		
67	A - 414	15-May-21			
68	A - 415	15-May-21			
69	A - 416	15-May-21			
70	A - 417	15-May-21			
71	A - 501	9-May-21			
72	A - 502	9-May-21			
73	A - 503	9-May-21			
74	A - 504	9-May-21			
75	A - 505	9-May-21			
76	B - 506	9-May-21			
77	B - 507	4-May-20			
78	B - 508	4-May-20			
79	B - 509	4-May-20			
80	B - 510	16-May-20	4-Mar-21		
81	B - 511	16-May-20	4-Mar-21		
82	B - 512	16-May-20	4-Mar-21		
83	B - 513	16-May-20	4-Mar-21		
84	A - 514	16-May-21			
85	A - 515	16-May-21			
86	A - 516	16-May-21			
87	A - 517	16-May-21			
88	A - 601	9-May-21			
89	A - 602	9-May-21			
90	A - 603	9-May-21			
91	A - 604	9-May-21			
92	A - 605	9-May-21			
93	B - 606	9-May-21			
94	B - 607	4-May-20			
95	B - 608	4-May-20			
96	B - 609	4-May-20			
97	B - 610	16-May-20	14-Apr-21		
98	B - 611	16-May-20	14-Apr-21		
99	B - 612	16-May-20	14-Apr-21		
100	B - 613	16-May-20	14-Apr-21		
101	A - 701	9-May-21			
102	A - 702	9-May-21			
103	A - 703	9-May-21			
104	A - 704	9-May-21			
105	A - 705	9-May-21			
106	B - 706	9-May-21			
107	B - 707	4-May-20			
108	B - 708	16-May-20			
109	B - 709	16-May-20			
110	B - 710	16-May-20	28-05-2021		
111	B - 711	16-May-20	28-05-2021		
112	B - 712	16-May-20	28-05-2021		
113	B - 713	16-May-20	28-05-2021		
114	A - 714	15-May-21			
115	A - 715	15-May-21			
116	A - 716	15-May-21			
117	A - 717	15-May-21			

RECEIVED BY

21 JUN 2021

A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-May-21 to 31-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	49,550.45	1,16,511.38	
Input IGST	36,000.00	36,000.00	
Input RCM CGST 9%	8,392.41	8,392.41	
Input RCM SGST 9/%	8,392.41	8,392.41	
Input SGST	49,550.45	1,16,511.38	
Grand Total	**1,51,885.72**	**2,85,807.58**	

Modi Realty Kowkur

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)	21,950	-	-	-	-
(d) Inward supplies (liable to reverse charge)	90,999	-	8,190	8,190	-
(e) Non-GST outward supplies					
Total Output	1,12,949	-	8,190	8,190	-
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	7,60,998	36,000	49,348	49,348	-
	-	-	-	-	-
Opening Credit Clf		-	8,190	8,190	-
Net Payable/(Credit C/f)		-	8,190	8,190	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability			-	-	
Late Fees		-	8,190	8,190	-
Total Payable		-	-	-	
Closing Credit C/f					

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

N: Mehta and Modi Realty Kowkur LLP - GSTR 3B and GSTR 1 for May-2021

om: jagadish . (jagadish@modiproperties.com)

: nagamalleswar@modiproperties.com

ate: Saturday, July 3, 2021, 10:53 AM GMT+5:30

Regards,

agadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
-4-187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
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---- Forwarded Message -----
From: Preethi Gilluka <preethi@kgmco.in>
To: jagadish@modiproperties.com <jagadish@modiproperties.com>; gst@modiproperties.com <gst@modiproperties.com>
Cc: Vaishnavi B <vaishnavi.b@kgmco.in>
Sent: Friday, July 2, 2021, 06:41:12 PM GMT+5:30
Subject: Mehta and Modi Realty Kowkur LLP - GSTR 3B and GSTR 1 for May-2021

Dear Sir,

PFA our workings and Draft for GSTR 1 and GSTR 3B of May-2021.

Thanks & Regards,

Preethi Gilluka
Manager
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849213550