

GHT_GST Mar-21 statement_17-04-21 VerA.xlsx
GSTR3B Monthly Statement

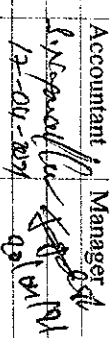
Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		82,68,997	-	7,43,439	7,43,439	14,86,878
C	ITC (Ineligible)		82,68,997	-	7,43,439	7,43,439	14,86,878
D	ITC for RCM - current period		46,217	-	4,160	4,160	8,319
E	ITC for RCM (ineligible)		46,217	-	4,160	4,160	8,319
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,37,51,332	-	5,15,675	5,15,675	10,31,350
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	5,15,675	5,15,675	10,31,350
J	RCM tax payable (in cash)		46,217	-	4,160	4,160	8,319
K	Total Tax payable	[+]	-	-	5,19,834	5,19,834	10,39,669
L	Outward exempt supplies		68,75,668	-	-	-	-
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		<i>S. Nigam</i> <i>02/04/2021</i>					
Date		<i>02/04/2021</i>					
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

11 MAY 2021

APPROVED BY
11 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

GHT_GST Mar-21 statement_17-04-21 Ver3.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP				
Project name		Greenwood Heights				
For month of		Mar-21				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		82,68,997	-	7,22,567	7,22,567
C	ITC (Ineligible)		82,68,997	-	7,22,567	7,22,567
D	ITC for RCM - current period		46,217	-	4,160	4,160
E	ITC for RCM (ineligible)		46,217	-	4,160	4,160
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		1,37,51,332	-	5,15,675	5,15,675
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	5,15,675	5,15,675
J	RCM tax payable (in cash)		46,217	-	4,160	4,160
K	Total Tax payable	I+J		-	5,19,834	5,19,834
L	Outward exempt supplies		68,75,668	-	-	-
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						
Date		12-04-2021				
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.						

Particulars						Voucher Count
Total Vouchers						521
Included in Return						233
Participating in return tables						233
No direct implication in return tables						0
Not relevant in this Return						286
Uncertain Transactions (Corrections needed)						2
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,06,27,000.00		5,15,674.96	5,15,674.96		10,31,349.92
Taxable	1,37,51,332.00		5,15,674.96	5,15,674.96		10,31,349.92
Sales Taxable	1,37,51,332.00		5,15,674.96	5,15,674.96		10,31,349.92
Sales Taxable @ 7.50%	1,37,51,332.00		5,15,674.96	5,15,674.96		10,31,349.92
Exempted	68,75,668.00					
Sales Exempt	68,75,668.00					
Total Outward Supplies	2,06,27,000.00		5,15,674.96	5,15,674.96		10,31,349.92
Total Liability	2,06,27,000.00		5,15,674.96	5,15,674.96		10,31,349.92
Inward Supplies						
Local Purchase	5,09,781.00					
Exempted	5,09,781.00					
Purchase Exempt	10,255.00					
Purchase From Composition Dealer	34,884.00					
Purchase From Unregistered Dealer - Exempt	47,230.00					
Purchase From Unregistered Dealer - Nil Rated	3,312.00					
Purchase From Unregistered Dealer - Taxable	4,13,075.00					
Purchase Nil Rated	1,025.00					
Ineligible Supplies	(83,37,905.20)		(7,29,815.39)	(7,29,815.39)		(14,59,630.78)
Purchase From Unregistered Dealer - Taxable	(1,83,515.00)					
Purchase Taxable	(81,54,390.20)		(7,29,815.39)	(7,29,815.39)		(14,59,630.78)
Purchase Taxable @ 5%	(47,253.00)		(1,181.33)	(1,181.33)		(2,362.66)
Purchase Taxable @ 12%	(1,01,027.00)		(6,061.62)	(6,061.62)		(12,123.24)
Purchase Taxable @ 18%	(79,65,660.20)		(7,16,909.44)	(7,16,909.44)		(14,33,818.88)
Purchase Taxable @ 28%	(40,450.00)		(5,663.00)	(5,663.00)		(11,326.00)
Reverse Charge Supplies	46,217.00		4,159.53	4,159.53		8,319.06
Purchase From Unregistered Dealer - Taxable	46,217.00		4,159.53	4,159.53		8,319.06
Total Inward Supplies	88,93,903.20		7,33,974.92	7,33,974.92		14,67,949.84
Total Input Tax Credit	5,09,781.00					

Mehta & Mohan Kowkur LLP
 MG Road, Ranigunj
 Secunderabad

GSTR-2B - Voucher Register
 1-Mar-21 to 31-Mar-21

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Vouchers of : Sales Taxable

1-Mar-21 to 31-Mar-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
31-Mar-21	CUST-Flat No.B-112 Mr.Piyush Kumar		Sales	SAL/10024	13,24,000.00		49,650.00	49,650.00		99,300.00
31-Mar-21	CUST-Flat No.B-112 Mr.Piyush Kumar		Sales	SAL/10025	9,76,667.00		36,625.01	36,625.01		73,250.02
31-Mar-21	CUST-Flat No.B-307 Mr.Dennis Antony/ Mrs.Jennifer D		Sales	SAL/10026	4,15,333.00		15,574.99	15,574.99		31,149.98
31-Mar-21	CUST-Flat No.B-313 Mrs.Divya Uday		Sales	SAL/10027	5,00,000.00		18,750.00	18,750.00		37,500.00
31-Mar-21	CUST-Flat No.B-313 Mrs.Divya Uday		Sales	SAL/10028	2,60,000.00		9,750.00	9,750.00		19,500.00
31-Mar-21	CUST-Flat No.B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu		Sales	SAL/10029	2,82,000.00		10,575.00	10,575.00		21,150.00
31-Mar-21	CUST-Flat No.B-411 Mrs.T Saraswathi		Sales	SAL/10030	3,46,667.00		13,000.01	13,000.01		26,000.02
31-Mar-21	CUST-Flat No.B-411 Mrs.T Saraswathi		Sales	SAL/10031	13,24,000.00		49,650.00	49,650.00		99,300.00
31-Mar-21	CUST-Flat No.B-412 Mrs.Nidhi Sinha/ Mr.SP Vijay Kuma		Sales	SAL/10032	4,15,333.00		15,574.99	15,574.99		31,149.98
31-Mar-21	CUST-Flat No.B-412 Mrs.Nidhi Sinha/ Mr.SP Vijay Kuma		Sales	SAL/10033	11,50,000.00		43,125.00	43,125.00		86,250.00
31-Mar-21	CUST-Flat No.A-414 Mrs.Pama Chakraborty/ Mr.Kowshik		Sales	SAL/10034	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Mar-21	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10035	5,40,000.00		20,250.00	20,250.00		40,500.00
31-Mar-21	CUST-Flat No.B-608 Mr.Ramesh Bahadur Singh		Sales	SAL/10036	1,33,333.00		4,999.99	4,999.99		9,999.98
31-Mar-21	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10037	7,26,000.00		27,225.00	27,225.00		54,450.00
31-Mar-21	CUST-Flat No.B-313 Mrs.Divya Uday		Sales	SAL/10038	10,10,000.00		37,875.00	37,875.00		75,750.00
31-Mar-21	CUST-Flat No.B-406 Mr.Gangadhara Kran Kumar		Sales	SAL/10039	3,48,000.00		13,050.00	13,050.00		26,100.00
31-Mar-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Prem/ Mr.Suraj P		Sales	SAL/10040	3,60,000.00		13,500.00	13,500.00		27,000.00
31-Mar-21	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10041	3,60,000.00		13,500.00	13,500.00		27,000.00
31-Mar-21	CUST-Flat No.B-506 Mr.Prasenjit Des/ Mrs.Himani Das		Sales	SAL/10042	4,15,333.00		15,574.99	15,574.99		31,149.98
31-Mar-21	CUST-Flat No.B-608 Mr.Ramesh Bahadur Singh		Sales	SAL/10043	3,48,000.00		13,050.00	13,050.00		26,100.00
31-Mar-21	CUST-Flat No.B-610 Mrs.Kamatesh		Sales	SAL/10044	4,62,000.00		17,325.00	17,325.00		34,650.00
31-Mar-21	CUST-Flat No.B-106 Mr.Thachai Ragash/ Mrs.Sikha		Sales	SAL/10045	12,11,333.00		45,424.99	45,424.99		90,849.98
31-Mar-21	CUST-Flat No.B-112 Mr.Piyush Kumar		Sales	SAL/10046	6,93,333.00		25,999.99	25,999.99		51,999.98
Grand Total					1,37,51,332.00		5,15,674.96	5,15,674.96		10,31,349.92

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

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continued

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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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
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	16324	6-Mar-21	2,121.00		190.89	190.89		381.78
19-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10544	sbtpg11204	17-Mar-21	27,250.00		2,452.50	2,452.50		4,905.00
19-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10545	sbtpg11209	18-Mar-21	3,750.00		337.50	337.50		675.00
20-Mar-21	CONT-P Hanumanthu (Painter)	36ADGPH9598F2Z1	Purchase	PUR/10546	16	15-Mar-21	20,580.00		1,852.20	1,852.20		3,704.40
20-Mar-21	CONT-P Hanumanthu (Painter)	36ADGPH9598F2Z1	Purchase	PUR/10547	15	15-Mar-21	20,580.00		1,852.20	1,852.20		3,704.40
20-Mar-21	SUP-Arthi Enterprises	36AHXPK5121A2ZG	Purchase	PUR/10548	76	15-Mar-21	9,500.00		237.50	237.50		475.00
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10549	16393	13-Mar-21	24,269.67		2,184.27	2,184.27		4,368.54
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550	16326	6-Mar-21	2,590.00		64.75	64.75		129.50
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551	16325	6-Mar-21	1,741.00		156.69	156.69		313.38
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10552	16274	4-Mar-21	1,770.00		159.30	159.30		318.60
22-Mar-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10553	009	16-Mar-21	30,000.00	2,70,000.00		2,70,000.00		5,40,000.00
22-Mar-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10554	008	16-Mar-21	30,000.00	2,70,000.00		2,70,000.00		5,40,000.00
27-Mar-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10555	4138	24-Mar-21	1,885.56		169.70	169.70		339.40
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	16491	18-Mar-21	66,748.00		6,007.32	6,007.32		12,014.64
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10557	16490	18-Mar-21	29,811.00		2,682.99	2,682.99		5,365.98
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	16419	15-Mar-21	10,598.00		953.82	953.82		1,907.64
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	16429	15-Mar-21	1,330.00		117.18	117.18		234.36
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	16458	17-Mar-21	425.00		38.25	38.25		76.50
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	16422	15-Mar-21	520.00		31.20	31.20		62.40
30-Mar-21	SUP-Sree Sunil Enterprises	36AARKPY9012E1ZG	Purchase	PUR/10562	974	17-Mar-21	2,946.00		265.14	265.14		530.28
30-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10563	3414	17-Mar-21	25,500.00		1,530.00	1,530.00		3,060.00
30-Mar-21	SUP - ReEnergy Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/10564	030	20-Mar-21	18,525.00		463.13	463.13		926.26
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	16427	15-Mar-21	600.00		54.00	54.00		108.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10566	16560	22-Mar-21	9,555.00		859.95	859.95		1,719.90
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10567	16456	17-Mar-21	28,320.00		2,548.80	2,548.80		5,097.60
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10568	16455	17-Mar-21	3,941.00		354.69	354.69		709.38
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10569	16421	15-Mar-21	6,900.00		621.00	621.00		1,242.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10570	16426	15-Mar-21	9,622.00		865.98	865.98		1,731.96
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10571	16424	15-Mar-21	1,270.00		114.30	114.30		228.60
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10572	16425	15-Mar-21	9,600.00		864.00	864.00		1,728.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573	16454	17-Mar-21	39,520.00		3,556.80	3,556.80		7,113.60
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10574	16533	20-Mar-21	10,027.50		902.48	902.48		1,804.96
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10575	16523	19-Mar-21	280.00		25.20	25.20		50.40
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	16431	15-Mar-21	1,596.00		143.64	143.64		287.28
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	16430	15-Mar-21	11,374.00		1,023.66	1,023.66		2,047.32
31-Mar-21	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10578	2020-21/00	22-Mar-21	3,707.00		222.42	222.42		444.84
31-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10579	sbtpg11209	31-Mar-21	3,359.00		302.31	302.31		604.62
31-Mar-21	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10580	tp20-21/05	11-Mar-21	1,11,000.00		9,990.00	9,990.00		19,980.00
31-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10581	mpw110225	31-Mar-21	69,020.00		6,211.80	6,211.80		12,423.60
31-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10582	sbtpg11200	31-Mar-21	18,563.00		1,670.67	1,670.67		3,341.34
31-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10583	sbtpg11200	31-Mar-21	46,013.00		4,141.17	4,141.17		8,282.34
31-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10584	sbtpg11307	31-Mar-21	7,000.00		630.00	630.00		1,260.00
31-Mar-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10585	145	21-Mar-21	11,400.00		285.00	285.00		570.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10586	16563	22-Mar-21	27,166.00		2,444.94	2,444.94		4,889.88
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10587	16600	22-Mar-21	18,424.00		1,658.16	1,658.16		3,316.32
31-Mar-21	CONT-Subash Chandra Maurya		Purchase	PUR/10588	10	22-Mar-21	12,915.00		1,162.35	1,162.35		2,324.70
31-Mar-21	CONT-Subash Chandra Maurya		Purchase	PUR/10589	09	22-Mar-21	14,760.00		1,328.40	1,328.40		2,656.80
31-Mar-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10590	sal110049	31-Mar-21	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10591	sal110050	31-Mar-21	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10592	sbtpg11304	31-Mar-21	125.00		11.25	11.25		22.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10593	16665	26-Mar-21	2,345.00		211.05	211.05		422.10
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10594	16667	26-Mar-21	4,014.00		361.26	361.26		722.52
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10595	16666	26-Mar-21	9,236.00		831.24	831.24		1,662.48
31-Mar-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10596	5000	23-Mar-21	300.00		27.00	27.00		54.00
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10597	486	23-Mar-21	1,800.00		162.00	162.00		324.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10598	16718	29-Mar-21	9,982.80		898.45	898.45		1,796.90
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10599	16457	17-Mar-21	400.00		36.00	36.00		72.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600	16423	15-Mar-21	375.00		33.75	33.75		67.50
31-Mar-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10601	sbtpm7008	31-Mar-21	49,843.62		4,485.93	4,485.93		8,971.86
31-Mar-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10602	G357	23-Mar-21	15,438.00		1,389.42	1,389.42		2,778.84
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10603	SU00-20/11	23-Mar-21	15,977.50		1,437.98	1,437.98		2,875.96
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10604	3495	23-Mar-21	960.00		57.60	57.60		115.20
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10605	3496	23-Mar-21	1,600.00		96.00	96.00		192.00
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10606	3540	25-Mar-21	1,600.00		96.00	96.00		192.00
31-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10607	724	16-Mar-21	16,200.00		1,458.00	1,458.00		2,916.00
31-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10608	SPS20-21/00	23-Mar-21	6,250.00		562.50	562.50		1,125.00

continued ...

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 3

Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-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
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	16664	26-Mar-21	10,598.00		953.82	953.82		1,907.64
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	16656	26-Mar-21	40,450.00		5,663.00	5,663.00		11,326.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	16757	31-Mar-21	7,269.00		654.21	654.21		1,308.42
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10612	16758	31-Mar-21	20,928.00		1,883.52	1,883.52		3,767.04
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10613	16759	31-Mar-21	8,772.00		789.48	789.48		1,578.96
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10614	16759	31-Mar-21	4,662.00		116.55	116.55		233.10
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10615	16750	31-Mar-21	6,900.00		621.00	621.00		1,242.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	15787	6-Feb-21	19,276.53		1,734.89	1,734.89		3,469.78
31-Mar-21	SUP - Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10617	16759	15-Mar-21	3,200.00		288.00	288.00		576.00
31-Mar-21	SUP-Interactive Data Systems Limited	36AACCI3537P1Z6	Purchase	PUR/10618	16759	18-Feb-21	550.00		49.50	49.50		99.00
31-Mar-21	SUP-S.P UPVC Industries	36BBTPG0154J1ZI	Purchase	PUR/10619	172020-21	16-Mar-21	34,020.00		3,061.80	3,061.80		6,123.60
31-Mar-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10620	1632	16-Mar-21	2,961.84		266.57	266.57		533.14
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10621	16567	22-Mar-21	8,600.00		774.00	774.00		1,548.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10622	15729	4-Feb-21	5,029.74		452.68	452.68		905.36
Grand Total							81,54,390.20		7,29,815.39	7,29,815.39		14,59,630.78

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Mar-21 to 31-Mar-21

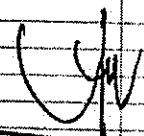
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Mar-21	BANK-Yes Bank Rera- 009772400000113		Payment	PAY/11031	1,500.00		135.00	135.00		270.00
16-Mar-21	BANK-Yes Bank Rera- 009772400000113		Payment	PAY/11095	750.00		67.50	67.50		135.00
31-Mar-21	SUP-Expert Security Services		Journal	JOU/10585	43,967.00		3,957.03	3,957.03		7,914.06
Grand Total					46,217.00		4,159.53	4,159.53		8,319.06

Company Name : MMR Kowkur LLP		Project : GHT					
Prepared By : A Suresh							
Last updated on : 5-Apr-21							
Block 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						
2	A-102						
3	A-103						
4	A-104						
5	A-105						
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		
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	A-115						
16	A-116						
17	A-117						
18	A-201						
19	A-202						
20	A-203						
21	A-204						
22	A-205						
23	A-206	4-May-20					
24	B-206	4-May-20					
25	B-207	4-May-20					
26	B-208	4-May-20					
27	B-209	4-May-20					
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						
33	A-215						
34	A-216						
35	A-217						
36	A-301						
37	A-302						
38	A-303						
39	A-304						
40	A-305						
41	A-306	4-May-20					
42	B-306	4-May-20					
43	B-307	4-May-20					
44	B-308	4-May-20					
45	B-309	4-May-20					
46	B-310	16-May-20	29-Dec-20				
47	B-311	16-May-20	29-Dec-20				
48	B-312	16-May-20	29-Dec-20				
49	B-313	16-May-20	29-Dec-20				
50	A-314						
51	A-315						

APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

GHT Site weekly mild stone report_dated (05-04-2021 ver10a)).xlsx

52	A - 316						
53	A - 317						
54	A - 401						
55	A - 402						
56	A - 403						
57	A - 404						
58	A - 405						
59	B - 406	4-May-20					
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				
64	B - 411	16-May-20	24-Jan-21				
65	B - 412	16-May-20	24-Jan-21				
66	B - 413	16-May-20	24-Jan-21				
67	A - 414						
68	A - 415						
69	A - 416						
70	A - 417						
71	A - 501						
72	A - 502						
73	A - 503						
74	A - 504						
75	A - 505						
76	B - 506						
77	B - 507						
78	B - 508						
79	B - 509						
80	B - 510		4-Mar-21				
81	B - 511		4-Mar-21				
82	B - 512		4-Mar-21				
83	B - 513		4-Mar-21				
84	A - 514						
85	A - 515						
86	A - 516						
87	A - 517						
88	A - 601						
89	A - 602						
90	A - 603						
91	A - 604						
92	A - 605						
93	B - 606						
94	B - 607						
95	B - 608						
96	B - 609						
97	B - 610						
98	B - 611						
99	B - 612						
100	B - 613						
101	A - 701						
102	A - 702						
103	A - 703						
104	A - 704						
105	A - 705						
106	B - 706						
107	B - 707						
108	B - 708						
109	B - 709						
110	B - 710						
111	B - 711						


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 05 APR 2021
 A. SURESH
 PROJECT MANAGER

GHT Site weekly mild stone report_dated (05-04-2021 ver10a)).xlsx

112	B - 712						
113	B - 713						
114	A - 714						
115	A - 715						
116	A - 716						
117	A - 717						



APPROVED BY
05 APR 2021
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OUTPUT**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Output CGST 3.75%		5,15,674.96
Output SGST 3.75%		5,15,674.96
Grand Total		10,31,349.92

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

OUTPUT

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST 3.75%		2,87,599.96	8,03,274.92	5,15,674.96 Cr
Output SGST 3.75%		2,87,599.96	8,03,274.92	5,15,674.96 Cr
Grand Total		5,75,199.92	16,06,549.84	10,31,349.92 Cr

Fw: Mehta and Modi Kowkur LLP - GST Review - Mar-21

From: jagadish . (jagadish@modiproperties.com)

To: nagamalleswar@modiproperties.com

Date: Friday, April 30, 2021, 02:20 PM GMT+5:30

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 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: sohammodi@modiproperties.com <sohammodi@modiproperties.com>; Pranay Mehta <pranay@kgmco.in>; Neha Tiwari <neha.t@kgmco.in>

Sent: Friday, April 30, 2021, 02:16:40 PM GMT+5:30

Subject: Mehta and Modi Kowkur LLP - GST Review - Mar-21

Jagdish Sir,

To this mail kindly find attached GST workings for 3B and 1 Return of March-21

Further PFA our workings towards annual reconciliations of F.Y. 20-21 and list of observations.
Kindly revert on the observations.

Thanks & Regards,

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550



MRKowkurLLP - GST Observations.xlsx
53.3kB



Output Workings - MRKowkur LLP.xlsx
71kB



Rcm Workings - MRKowkur LLP.xlsx
23.3kB



Input Workings - MRKowkur LLP.xlsx
328kB



GSTR 1 Workings.pdf
534kB



GSTR 3B Workings.pdf
510.5kB



29.9kB



GSTR3B_36ABLFM7631F1Z3_032021.pdf

32.6kB



80% Calculation.xlsx

173.2kB

Mehta & Modi Realty Kowkur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
ther than zero rated, nil rated and exempted)	1,70,81,332	-	5,21,300	5,21,300	-
ero rated)	-	-	-	-	-
rated, exempted)	70,74,062	-	-	-	-
verse charge)	1,77,466	-	15,972	15,972	-
	2,43,32,860	-	5,37,272	5,37,272	-
INPUT					
ill or part)					
	-	-	-	-	-
	-	-	-	-	-
erse charge (other than 1 & 2 above)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
/SGST rules	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,05,37,584	-	9,33,242	9,33,242	-
			17,437	17,437	
		-	5,19,835	5,19,835	-
		-	5,19,835	5,19,835	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	5,19,835	5,19,835	-
		-	-	-	-

Return Period

Due Date

Date of Filing

Delay in Filing

Data Receipt Date

Prepared By

Reviewed By

Mehta & Modi Realty Kowkur LLP
***GSTR 1 - Period: Mar-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,39,01,332	-	5,21,300	5,21,300	-	10,42,600
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	70,74,062	-	-	-	-	-
Total	2,09,75,394	-	5,21,300	5,21,300	-	10,42,600

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,39,01,332	-	5,21,300	5,21,300	-	10,42,600
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	70,74,062	-	-	-	-	-
Total	2,09,75,394	-	5,21,300	5,21,300	-	10,42,600

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20	credit note are considered in Input in Tally	
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		