

GHT_ GST Jun-21 statement_ 11-07-2021 Ver.xlsx
GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Jun-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		23,35,177	43,459	1,34,083	1,34,083	3,11,626
C	ITC (Ineligible)		23,35,177	43,459	1,34,083	1,34,083	3,11,626
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,01,83,661	-	3,81,887	3,81,887	7,63,775
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	3,81,887	3,81,887	7,63,775
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	3,81,887	3,81,887	7,63,775
L	Outward exempt supplies		50,91,825				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Chalian No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	M/s. K.G.M 4 Co			
Date		14/07/2021	20/07/21	review sign by mail			
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.							

Note: filed on 26-07-21

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	404
Included in Return	215
Participating in return tables	215
No direct implication in return tables	0
Not relevant in this Return	189
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,52,75,486.00		3,81,887.30	3,81,887.30		7,63,774.60
Taxable	1,01,83,661.00		3,81,887.30	3,81,887.30		7,63,774.60
Sales Taxable	1,01,83,661.00		3,81,887.30	3,81,887.30		7,63,774.60
Sales Taxable @ 7.50%	1,01,83,661.00		3,81,887.30	3,81,887.30		7,63,774.60
Exempted	50,91,825.00					
Sales Exempt	50,91,825.00					
Total Outward Supplies	1,52,75,486.00		3,81,887.30	3,81,887.30		7,63,774.60
Total Liability	1,52,75,486.00		3,81,887.30	3,81,887.30		7,63,774.60

Inward Supplies

Local Purchase	1,85,855.75					
Taxable	5,373.00					
Purchase Taxable	5,373.00					
Purchase Taxable @ 18%	5,373.00					
Exempted	1,80,482.75					
Purchase Exempt	(-48,629.00)					
Purchase From Composition Dealer	15,089.00					
Purchase From Unregistered Dealer - Exempt	97,258.00					
Purchase From Unregistered Dealer - Nil Rated	5,869.00					
Purchase From Unregistered Dealer - Taxable	1,10,187.00					
Purchase Nil Rated	708.75					
Ineligible Supplies	(23,35,176.93)	(43,459.20)	(1,34,083.27)	(1,34,083.27)		(3,11,625.74)
Interstate Purchase Taxable	(2,41,440.00)	(43,459.20)				(43,459.20)
Interstate Purchase Taxable @ 18%	(2,41,440.00)	(43,459.20)				(43,459.20)
Purchase From Unregistered Dealer - Taxable	(5,63,371.00)					
Purchase Taxable	(15,30,365.93)		(1,34,083.27)	(1,34,083.27)		(2,68,166.54)
Purchase Taxable @ 5%	(29,753.20)		(743.83)	(743.83)		(1,487.66)
Purchase Taxable @ 12%	(62,167.00)		(3,730.02)	(3,730.02)		(7,460.04)
Purchase Taxable @ 18%	(14,38,445.73)		(1,29,609.42)	(1,29,609.42)		(2,59,218.84)
Total Inward Supplies	25,21,032.68	43,459.20	1,34,083.27	1,34,083.27		3,11,625.74
Total Input Tax Credit	1,85,855.75					

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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Vouchers of : **Sales Taxable**

1-Jun-21 to 30-Jun-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
30-Jun-21	CUST-Flat No-B-106 Mr.Thachar Ragash/ Mrs.Sikha		Sales	SAL/10001	9,76,667.00		36,625.01	36,625.01		73,250.02
30-Jun-21	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		Sales	SAL/10002	11,50,000.00		43,125.00	43,125.00		86,250.00
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10003	4,15,334.00		15,575.03	15,575.03		31,150.06
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10004	11,50,000.00		43,125.00	43,125.00		86,250.00
30-Jun-21	CUST-Flat No.B-313 Mrs.Divya Uday		Sales	SAL/10005	8,38,667.00		31,450.01	31,450.01		62,900.02
30-Jun-21	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10006	4,58,340.00		17,187.75	17,187.75		34,375.50
30-Jun-21	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10007	4,84,000.00		18,150.00	18,150.00		36,300.00
30-Jun-21	CUST-Flat No.B-411 Mrs.T Saraswathi		Sales	SAL/10008	9,76,667.00		36,625.01	36,625.01		73,250.02
30-Jun-21	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma		Sales	SAL/10009	9,83,334.00		36,875.03	36,875.03		73,750.06
30-Jun-21	CUST-Flat No.A-414 Mrs.Pama Chakraborty/mr.Kowshik		Sales	SAL/10010	4,47,318.00		16,774.43	16,774.43		33,548.86
30-Jun-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P		Sales	SAL/10011	9,83,334.00		36,875.03	36,875.03		73,750.06
30-Jun-21	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10012	13,20,000.00		49,500.00	49,500.00		99,000.00
Grand Total					1,01,83,661.00		3,81,887.30	3,81,887.30		7,63,774.60

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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Vouchers of : **Sales Exempt**

1-Jun-21 to 30-Jun-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
30-Jun-21	CUST-Flat No-B-106 Mr.Thachar Ragash/ Mrs.Sikha		Sales	SAL/10001	4,88,333.00					
30-Jun-21	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		Sales	SAL/10002	5,75,000.00					
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10003	2,07,666.00					
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10004	5,75,000.00					
30-Jun-21	CUST-Flat No.B-313 Mrs.Divya Uday		Sales	SAL/10005	4,19,333.00					
30-Jun-21	CUST-Flat No-A-314 Mr.Kiran Shetty		Sales	SAL/10006	2,29,169.00					
30-Jun-21	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy		Sales	SAL/10007	2,42,000.00					
30-Jun-21	CUST-Flat No.B-411 Mrs.T Saraswathi		Sales	SAL/10008	4,88,333.00					
30-Jun-21	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma		Sales	SAL/10009	4,91,666.00					
30-Jun-21	CUST-Flat No.A-414 Mrs.Pama Chakraborty/mr.Kowshik		Sales	SAL/10010	2,23,659.00					
30-Jun-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P		Sales	SAL/10011	4,91,666.00					
30-Jun-21	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10012	6,60,000.00					
Grand Total					50,91,825.00					

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Vouchers of : **Purchase Taxable**

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
3-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10092	SS00G2120101	31-May-21	3,083.98		277.56	277.56		555.12
3-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10093	SS00G2120101	31-May-21	2,000.00		180.00	180.00		360.00
3-Jun-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1Z	Purchase	PUR/10094	151	17-May-21	5,000.00		450.00	450.00		900.00
4-Jun-21	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10095	07	24-Apr-21	28,350.00		1,701.00	1,701.00		3,402.00
4-Jun-21	SUP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10096	10	24-Apr-21	7,600.00		684.00	684.00		1,368.00
4-Jun-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10097	38	27-Apr-21	4,662.00		116.55	116.55		233.10
4-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	17432	22-May-21	5,052.00		454.68	454.68		909.36
10-Jun-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10099	SS00G2120103	31-May-21	12,689.52		1,142.06	1,142.06		2,284.12
10-Jun-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10100	ss00G2120104	31-May-21	54,059.03		4,865.31	4,865.31		9,730.62
10-Jun-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10101	ss00G2120101	31-May-21	34,313.00		3,088.17	3,088.17		6,176.34
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10102	17329	11-May-21	9,600.00		864.00	864.00		1,728.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10103	17434	22-May-21	216.00		19.44	19.44		38.88
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	17433	22-May-21	661.50		59.54	59.54		119.08
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	17489	27-May-21	38,550.00		3,469.50	3,469.50		6,939.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	17435	22-May-21	9,201.60		828.14	828.14		1,656.28
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	17501	29-May-21	11,765.60		1,058.90	1,058.90		2,117.80
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	17502	29-May-21	35,430.50		3,188.75	3,188.75		6,377.50
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	17223	5-May-21	9,600.00		864.00	864.00		1,728.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	17266	7-May-21	19,965.60		1,796.90	1,796.90		3,593.80
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	17328	11-May-21	4,500.00		405.00	405.00		810.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	17217	4-May-21	6,800.00		612.00	612.00		1,224.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	17327	11-May-21	3,345.00		301.05	301.05		602.10
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	17375	14-May-21	10,905.60		981.50	981.50		1,963.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	17222	5-May-21	1,930.00		173.70	173.70		347.40
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	17268	7-May-21	2,241.75		201.76	201.76		403.52
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	17287	8-May-21	2,040.00		183.60	183.60		367.20
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	17166	29-Apr-21	31,668.00		2,850.12	2,850.12		5,700.24
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	17293	8-May-21	7,272.00		654.48	654.48		1,308.96
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	17292	8-May-21	21,388.00		1,924.92	1,924.92		3,849.84
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	17331	11-May-21	1,040.00		93.60	93.60		187.20
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	17289	8-May-21	6,400.00		576.00	576.00		1,152.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	17164	29-Apr-21	46,750.00		4,207.50	4,207.50		8,415.00
10-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10124	427	17-May-21	25,500.00		1,530.00	1,530.00		3,060.00
10-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10125	72	11-May-21	3,600.00		324.00	324.00		648.00
10-Jun-21	SUP - Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10126	166	18-May-21	3,220.00		289.80	289.80		579.60
10-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10127	ss00G2120102	31-May-21	5,418.00		487.62	487.62		975.24
11-Jun-21	SP-Shruthi Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10128	SA2122022	3-May-21	982.00		88.38	88.38		176.76
11-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10129	ss00G2120103	11-Jun-21	3,750.00		337.50	337.50		675.00
11-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10130	ss00G2120103	11-Jun-21	27,250.00		2,452.50	2,452.50		4,905.00
12-Jun-21	SUP - Svr Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10131	292	3-Feb-21	5,208.00		468.72	468.72		937.44
15-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10132	958	8-Jun-21	1,228.81		110.59	110.59		221.18
15-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10133	906	4-Jun-21	635.59		57.20	57.20		114.40
15-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10134	907	4-Jun-21	1,025.42		92.29	92.29		184.58
15-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10135	797	27-May-21	1,737.29		156.36	156.36		312.72
15-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10136	503	4-May-21	682.20		61.40	61.40		122.80
15-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10137	17483	27-May-21	24,952.00		2,245.68	2,245.68		4,491.36
15-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	17484	27-May-21	26,276.00		2,364.84	2,364.84		4,729.68
15-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	17485	27-May-21	3,920.00		352.80	352.80		705.60
16-Jun-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10140	SAL/10007	31-May-21	12,000.00		1,080.00	1,080.00		2,160.00
16-Jun-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10141	SAL/10006	31-May-21	12,000.00		1,080.00	1,080.00		2,160.00
16-Jun-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10142	SAL/10002	31-May-21	12,000.00		1,080.00	1,080.00		2,160.00
16-Jun-21	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10143	SAL/10001	31-May-21	12,000.00		1,080.00	1,080.00		2,160.00
16-Jun-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10144	078	1-Jun-21	625.00		56.25	56.25		112.50
16-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10145	MPPL/10022	14-Jun-21	1,38,040.00		12,423.60	12,423.60		24,847.20
16-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10146	27	31-May-21	1,23,220.00		11,089.80	11,089.80		22,179.60
16-Jun-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10147	GG00G2021103	3-Jun-21	23,441.29		2,109.72	2,109.72		4,219.44
18-Jun-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)61,600.00		(-)5,544.00	(-)5,544.00		(-)11,088.00
18-Jun-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10148	SS00G2021024	30-Apr-21	75,339.35		6,780.54	6,780.54		13,561.08
19-Jun-21	Sup - Nandini Steel Traders	36CJDPS6363Q1ZB	Purchase	PUR/10150	1083	12-Jun-21	1,658.00		149.22	149.22		298.44
19-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10151	1044	14-Jun-21	957.63		86.19	86.19		172.38
19-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10152	1035	13-Jun-21	644.07		57.97	57.97		115.94
19-Jun-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10153	1035	13-Jun-21	1,567.80		141.10	141.10		282.20
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	17708	16-Jun-21	11,928.00		1,073.52	1,073.52		2,147.04
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10155	17707	16-Jun-21	32,035.20		2,883.17	2,883.17		5,766.34
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10156	17743	18-Jun-21	223.00		20.07	20.07		40.14
23-Jun-21	SUP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10157	56	22-Jun-21	14,567.00		1,311.03	1,311.03		2,622.06

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Vouchers of : **Purchase Taxable**

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
23-Jun-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10158	224	1-Jun-21	11,400.00		1,026.00	1,026.00		2,052.00
24-Jun-21	EMP-S Kuldeep Krishna Salary A/c		Journal	JOU/10193			(-)8,579.00					
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	17580	7-Jun-21	1,200.00		108.00	108.00		216.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	17579	7-Jun-21	918.20		56.43	56.43		112.86
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	17581	7-Jun-21	2,400.00		205.74	205.74		411.48
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10162	17523	1-Jun-21	3,360.00		302.40	302.40		604.80
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	17578	7-Jun-21	882.00		79.38	79.38		158.76
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	17499	29-May-21	6,900.00		621.00	621.00		1,242.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	17386	17-May-21	1,175.00		70.50	70.50		141.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10166	17090	23-Apr-21	21,719.66		1,954.77	1,954.77		3,909.54
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10167	17487	27-May-21	223.00		20.07	20.07		40.14
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	17488	27-May-21	30,484.00		2,743.56	2,743.56		5,487.12
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	17473	26-May-21	415.00		37.35	37.35		74.70
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	17518	31-May-21	11,952.00		570.21	570.21		1,140.42
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	17515	31-May-21	12,000.00		1,080.00	1,080.00		2,160.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	17387	17-May-21	2,940.00		264.60	264.60		529.20
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	17482	27-May-21	225.00		20.25	20.25		40.50
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	17608	10-Jun-21	9,000.00		810.00	810.00		1,620.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	17634	11-Jun-21	6,120.00		550.80	550.80		1,101.60
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	17609	10-Jun-21	9,200.00		828.00	828.00		1,656.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	17632	11-Jun-21	21,240.00		1,911.60	1,911.60		3,823.20
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	17611	10-Jun-21	21,240.00		1,911.60	1,911.60		3,823.20
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	17607	10-Jun-21	924.00		83.16	83.16		166.32
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	17612	10-Jun-21	10,200.00		918.00	918.00		1,836.00
24-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	17522	31-May-21	1,631.25		146.81	146.81		293.62
24-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10182	17521	31-May-21	1,650.00		148.50	148.50		297.00
24-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10183	1101	31-May-21	11,508.00		1,035.72	1,035.72		2,071.44
24-Jun-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10184	2021-22742	31-May-21	300.00		27.00	27.00		54.00
24-Jun-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10185	28	31-May-21	4,100.00		369.00	369.00		738.00
24-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10186	0057	8-Apr-21	3,508.80		315.79	315.79		631.58
24-Jun-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10187	0089	31-May-21	2,205.00		198.45	198.45		396.90
24-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10188	0099	10-Jun-21	3,915.00		352.35	352.35		704.70
24-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10189	32	15-Jun-21	7,600.00		684.00	684.00		1,368.00
24-Jun-21	SUP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10190	21402000854	29-Apr-21	15,511.86		1,396.07	1,396.07		2,792.14
28-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10191	21402000867	29-Apr-21	10,770.34		969.33	969.33		1,938.66
28-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10192	21402000865	29-Apr-21	12,186.66		1,096.80	1,096.80		2,193.60
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10193	21402000865	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10194	21402000861	29-Apr-21	4,875.42		438.79	438.79		877.58
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10195	21402000862	29-Apr-21	11,438.14		1,029.43	1,029.43		2,058.86
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10196	21402000869	29-Apr-21	11,438.14		1,029.43	1,029.43		2,058.86
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10197	21402000860	29-Apr-21	15,511.86		1,396.07	1,396.07		2,792.14
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10198	21402000865	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10199	21402000860	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10200	21402000864	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10201	21402000861	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10202	21402000866	29-Apr-21	10,770.34		969.33	969.33		1,938.66
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10203	21402000868	29-Apr-21	3,085.59		277.70	277.70		555.40
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10204	21402000863	29-Apr-21	8,550.85		769.58	769.58		1,539.16
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10205	21402000868	29-Apr-21	34,305.08		3,087.46	3,087.46		6,174.92
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10206	21402000862	29-Apr-21	1,906.80		171.61	171.61		343.22
30-Jun-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10207	281	15-Jun-21	6,525.00		587.25	587.25		1,174.50
30-Jun-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10208	108	15-Jun-21	6,579.66		592.17	592.17		1,184.34
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10209	21402000862	18-May-21	7,272.88		654.56	654.56		1,309.12
30-Jun-21	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10210	21402000869	18-May-21	12,250.00		306.25	306.25		612.50
30-Jun-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10211	180-2021-22011	11-May-21	4,164.00		374.76	374.76		749.52
30-Jun-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10212	75	16-Jun-21	4,164.00		374.76	374.76		749.52
30-Jun-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10213	76	16-Jun-21	8,000.00		720.00	720.00		1,440.00
30-Jun-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10214	180-2021-22012	11-May-21	7,800.00		195.00	195.00		390.00
30-Jun-21	SUP-Rajdhani Tiles Company		Purchase	PUR/10215	012	17-May-21	3,150.00		283.50	283.50		567.00
30-Jun-21	Sup - Nandini Steel Traders	36CJDPS6363Q1ZB	Purchase	PUR/10217	1091	21-Jun-21	14,775.00		1,329.75	1,329.75		2,659.50
30-Jun-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10218	137	12-Jun-21	10,175.00		915.75	915.75		1,831.50
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	17744	18-Jun-21	1,760.00		158.40	158.40		316.80
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	17582	7-Jun-21	22,037.00		1,983.33	1,983.33		3,966.66
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	17674	15-Jun-21	1,050.85		94.58	94.58		189.16
30-Jun-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10222	1196	24-Jun-21	1,076.27		96.86	96.86		193.72
30-Jun-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10223	1195	24-Jun-21	20,806.00		1,872.54	1,872.54		3,745.08
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	17675	15-Jun-21						

continued ...

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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Vouchers of : **Purchase Taxable**

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
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	17676	15-Jun-21	8,012.00		721.08	721.08		1,442.16
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10226	65	3-Apr-21	30,000.00		2,700.00	2,700.00		5,400.00
Grand Total							15,23,445.93		1,34,083.27	1,34,083.27		2,68,166.54

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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1-Jun-21 to 30-Jun-21

Vouchers of : **Interstate Purchase Taxable**

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
3-Jun-21	SUP-Locon Solutions Private Limited	27AACCL2441D1ZY	Purchase	PUR/10090	PRG-00014-2021	7-May-21	1,01,695.00	18,305.10				18,305.10
3-Jun-21	SUP-Locon Solutions Private Limited	27AACCL2441D1ZY	Purchase	PUR/10091	PRG-00014-2021	7-May-21	84,745.00	15,254.10				15,254.10
11-Jun-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Journal	JOU/10154			5,000.00					
11-Jun-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Journal	JOU/10155			1,920.00					
18-Jun-21	SUP - Span Design & Development Pvt Ltd	29AAOCS1292B1Z8	Purchase	PUR/10149	0001	14-Jun-21	55,000.00	9,900.00				9,900.00
Grand Total							2,48,360.00	43,459.20				43,459.20

Company Name : MMR Kowkur LLP		Project : GHT							
Prepared By : A Suresh		Last updated on : 12/Jul/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	9/May/21	23/Jun/21	N					
2	A-102	9/May/21	23/Jun/21	B					
3	A-103	9/May/21	23/Jun/21	N					
4	A-104	9/May/21		N					
5	A-105	17/May/21		B					
6	B-106	4/May/20	30/Mar/2021		18/Jun/21		Yes Not Painted D		
7	B-107	4/May/20	30/Mar/2021		18/Jun/21				
8	B-108	4/May/20	30/Mar/2021		18/Jun/21				
9	B-109	4/May/20	30/Mar/2021		18/Jun/21		Yes Not in tally X		
10	B-110	16/May/20	29/Aug/20		26/Jun/20	13/Feb/21	01 March 2021		
11	B-111	16/May/20	29/Aug/20		11/Feb/21	13/Feb/21	30 April 2021	B	
12	B-112	16/May/20	29/Aug/20		11/Feb/21	13/Feb/21	27/Mar/21		
13	B-113	16/May/20	29/Aug/20		26/Jun/20	13/Feb/21	1/Mar/21		
14	A-114	15/May/21		B					
15	A-115	15/May/21		N					
16	A-116	15/May/21	23/Jun/21	N					
17	A-117	15/May/21	23/Jun/21	N					
18	A-201	9/May/21		B					
19	A-202	9/May/21		B					
20	A-203	9/May/21		B					
21	A-204	9/May/21		B					
22	A-205	17/May/21		B					
23	A-206	4/May/20	06 May 2021		Not in list				
24	B-206	4/May/20	06 May 2021	B					
25	B-207	4/May/20	06 May 2021	B					
26	B-208	4/May/20	06 May 2021	B					
27	B-209	4/May/20	06 May 2021	B					
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		B					
33	A-215	15/May/21		B					
34	A-216	15/May/21		B					
35	A-217	15/May/21		B					
36	A-301	9/May/21		N					
37	A-302	9/May/21		N					
38	A-303	9/May/21		B					
39	A-304	9/May/21		N					
40	A-305	9/May/21		N					
41	A-306	4/May/20	5/Jun/2021		Not in list				
42	B-306	4/May/20	5/Jun/2021	B					
43	B-307	4/May/20	5/Jun/2021		Yes Not Painted				
44	B-308	4/May/20	5/Jun/2021		Yes "				
45	B-309	4/May/20	5/Jun/2021	B					
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		Yes	Not Painted				
51	A-315	15/05/2021		B					
52	A-316	15/05/2021		N					
53	A-317	15/05/2021		N					

B = Blocked

54	A - 401	9/May/21	B				
55	A - 402	9/May/21	N				
56	A - 403	9/May/21	B				
57	A - 404	9/May/21	B				
58	A - 405	9/May/21	yes	N/R			
59	B - 406	9/May/21	yes	N/R			
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/Jun/21	10/06/2021	B		
64	B - 411	16/May/20	24/Jun/21	10/06/2021	yes - N/R		
65	B - 412	16/May/20	24/Jun/21	10/06/2021	yes - " - 26		
66	B - 413	16/May/20	24/Jun/21	10/06/2021	yes - " - 26		
67	A - 414	15/May/21	yes	N/R			
68	A - 415	15/May/21	N				
69	A - 416	15/May/21	B				
70	A - 417	15/May/21	N				
71	A - 501	9/May/21	B				
72	A - 502	9/May/21	B				
73	A - 503	9/May/21	B				
74	A - 504	9/May/21	B				
75	A - 505	9/May/21	B				
76	B - 506	9/May/21	yes	N/R			
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	18/Jun/21	B		
81	B - 511	16/May/20	4/Mar/21	18/Jun/21	B		
82	B - 512	16/May/20	4/Mar/21	18/Jun/21	yes - N/R		
83	B - 513	16/May/20	4/Mar/21				
84	A - 514	16/May/21	B				
85	A - 515	16/May/21	yes	N/R			
86	A - 516	16/May/21	N				
87	A - 517	16/May/21	B				
88	A - 601	9/May/21	N				
89	A - 602	9/May/21	B				
90	A - 603	9/May/21	B				
91	A - 604	9/May/21	B				
92	A - 605	9/May/21	B				
93	B - 606	9/May/21	B				
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	yes - N/R			
98	B - 611	16/May/20	14/Apr/21	yes			
99	B - 612	16/May/20	14/Apr/21	B			
100	B - 613	16/May/20	14/Apr/21	B			
101	A - 701	9/May/21	B				
102	A - 702	9/May/21	N				
103	A - 703	9/May/21	B				
104	A - 704	9/May/21	B				
105	A - 705	9/May/21	N				
106	B - 706	9/May/21	N				
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	B			
111	B - 711	16/May/20	28/05/2021	yes			
112	B - 712	16/May/20	28/05/2021	yes			
113	B - 713	16/May/20	28/05/2021	B			
114	A - 714	15/May/21	N				
115	A - 715	15/May/21	N				
116	A - 716	15/May/21	B				
117	A - 717	15/May/21	N				

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
INPUT				
Input CGST		3,22,713.74	11,088.00	3,11,625.74 D
Input IGST		1,39,627.27	5,544.00	1,34,083.27 D
Input-SGST		43,459.20		43,459.20 D
		1,39,627.27	5,544.00	1,34,083.27 D
OUTPUT				
Output CGST 3.75%			7,63,774.60	7,63,774.60 C
Output SGST 3.75%			3,81,887.30	3,81,887.30 C
			3,81,887.30	3,81,887.30 C
Grand Total		3,22,713.74	7,74,862.60	4,52,148.86 C