

GSTR3B Monthly Statement

		Mehta & Modi Realty Kowkur LLP					
		Greenwood Heights					
		Nov-21					
			P	Q	R	S=P+Q+R	
	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods	-	-	-	-	-	
B	ITC being claimed for current period	16,37,826	-	1,19,113	1,19,113	2,38,227	
C	ITC (Ineligible)	16,37,826	-	1,19,113	1,19,113	2,38,227	
D	ITC for RCM - current period	1,19,787	-	10,781	10,781	21,562	
E	ITC for RCM (ineligible)	1,19,787	-	10,781	10,781	21,562	
F	Net ITC	A+B-C+D-E	-	-	-	-	
G	Outward taxable suppliers B2C	68,80,054	-	2,58,002	2,58,002	5,16,004	
H	Outward taxable suppliers B2B	-	-	-	-	-	
I	Net Tax Payable (without RCM)	G+H-F	-	2,58,002	2,58,002	5,16,004	
J	RCM tax payable (in cash)	1,19,787	-	10,781	10,781	21,562	
K	Total Tax payable	I+J	-	2,68,783	2,68,783	5,37,566	
L	Outward exempt supplies	35,86,585				-	
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. N. Kumar		Enclosed			
Date		08-12-2021		Attachments			
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.							

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	406
Included in Return	158
Participating in return tables	158
No direct implication in return tables	0
Not relevant in this Return	248
Uncertain Transactions (Corrections needed)	0

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

Local Sales	1,03,20,080.00		2,58,002.02	2,58,002.02		5,16,004.04
Taxable	68,80,054.00		2,58,002.02	2,58,002.02		5,16,004.04
Sales Taxable	68,80,054.00		2,58,002.02	2,58,002.02		5,16,004.04
Sales Taxable @ 7.50%	68,80,054.00		2,58,002.02	2,58,002.02		5,16,004.04
Exempted	34,40,026.00					
Sales Exempt	34,40,026.00					
Total Outward Supplies	1,03,20,080.00		2,58,002.02	2,58,002.02		5,16,004.04
Total Liability	1,03,20,080.00		2,58,002.02	2,58,002.02		5,16,004.04

Inward Supplies

Local Purchase	1,36,606.00					
Exempted	1,36,606.00					
Purchase Exempt	(-)40,701.00					
Purchase From Composition Dealer	87,834.00					
Purchase From Unregistered Dealer - Exempt	81,402.00					
Purchase From Unregistered Dealer - Nil Rated	4,403.00					
Purchase From Unregistered Dealer - Taxable	1,500.00					
Purchase Nil Rated	2,168.00					
Ineligible Supplies	(16,37,826.33)		(1,19,113.40)	(1,19,113.40)		(2,38,226.80)
Purchase From Unregistered Dealer - Taxable	(2,33,134.40)					
Purchase Taxable	(14,04,691.93)		(1,19,113.40)	(1,19,113.40)		(2,38,226.80)
Purchase Taxable @ 5%	(1,06,513.98)		(2,662.85)	(2,662.85)		(5,325.70)
Purchase Taxable @ 12%	(6,548.40)		(392.90)	(392.90)		(785.80)
Purchase Taxable @ 18%	(12,91,629.55)		(1,16,057.65)	(1,16,057.65)		(2,32,115.30)
Reverse Charge Supplies	1,19,787.00		10,780.83	10,780.83		21,561.66
Purchase From Unregistered Dealer - Taxable	1,19,787.00		10,780.83	10,780.83		21,561.66
Total Inward Supplies	18,94,219.33		1,29,894.23	1,29,894.23		2,59,788.46
Total Input Tax Credit	1,36,606.00					

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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1-Nov-21 to 30-Nov-21

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Vouchers of : **Sales Taxable**

1-Nov-21 to 30-Nov-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-Nov-21	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10046	16,59,333.00		62,224.99	62,224.99		1,24,449.98
30-Nov-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10047	17,22,053.00		64,576.99	64,576.99		1,29,153.98
30-Nov-21	CUST-Flat No.B-113 Mrs.T Geeta Rani		Sales	SAL/10048	5,80,000.00		21,750.00	21,750.00		43,500.00
30-Nov-21	CUST-Flat No 210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10049	3,68,667.00		13,825.01	13,825.01		27,650.02
30-Nov-21	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10050	3,68,667.00		13,825.01	13,825.01		27,650.02
30-Nov-21	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10051	3,68,667.00		13,825.01	13,825.01		27,650.02
30-Nov-21	CUST-Flat No-A-305 Mrs.Sasmitha Nanda		Sales	SAL/10052	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Nov-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Sales	SAL/10053	4,30,667.00		16,150.01	16,150.01		32,300.02
30-Nov-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P		Sales	SAL/10054	1,66,667.00		6,250.01	6,250.01		12,500.02
30-Nov-21	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P		Sales	SAL/10055	10,65,333.00		39,949.99	39,949.99		79,899.98
Grand Total					68,80,054.00		2,58,002.02	2,58,002.02		5,16,004.04

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Vouchers of : Purchase Taxable

1-Nov-21 to 30-Nov-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
5-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10541	10817	30-Oct-21	38,199.00		3,437.91	3,437.91		6,875.82
5-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10542	10806	30-Oct-21	14,500.00		1,305.00	1,305.00		2,610.00
5-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10543	10795	30-Oct-21	46,013.00		4,141.17	4,141.17		8,282.34
5-Nov-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10544	10117	30-Oct-21	69,020.00		6,211.80	6,211.80		12,423.60
5-Nov-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10545	10033	31-Oct-21	12,000.00		1,080.00	1,080.00		2,160.00
5-Nov-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10546	10034	31-Oct-21	12,000.00		1,080.00	1,080.00		2,160.00
5-Nov-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10547	10038	31-Oct-21	16,000.00		1,440.00	1,440.00		2,880.00
6-Nov-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Debit Note	DN/10007			(-)4,720.00		(-)118.00	(-)118.00		(-)236.00
6-Nov-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10548	568-2021-22	20-Oct-21	18,571.07		464.28	464.28		928.56
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10549	19803	11-Oct-21	2,800.00		252.00	252.00		504.00
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550	19765	9-Oct-21	2,229.20		152.58	152.58		305.16
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551	19756	8-Oct-21	44,932.00		4,043.88	4,043.88		8,087.76
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10552	19757	8-Oct-21	15,871.00		1,428.39	1,428.39		2,856.78
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10553	19912	18-Oct-21	89,775.00		8,079.75	8,079.75		16,159.50
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554	19915	19-Oct-21	16,284.80		1,465.63	1,465.63		2,931.26
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10555	19903	18-Oct-21	35,377.02		3,183.93	3,183.93		6,367.86
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556	19605	29-Sep-21	13,373.00		1,203.57	1,203.57		2,407.14
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10557	19720	6-Oct-21	38,540.00		3,468.60	3,468.60		6,937.20
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558	19719	6-Oct-21	2,400.00		216.00	216.00		432.00
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559	19721	6-Oct-21	325.00		29.25	29.25		58.50
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10560	19804	11-Oct-21	43,550.00		3,919.50	3,919.50		7,839.00
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	19764	9-Oct-21	450.00		40.50	40.50		81.00
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10562	19766	9-Oct-21	3,465.00		311.85	311.85		623.70
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10563	19656	1-Oct-21	23,966.00		2,156.94	2,156.94		4,313.88
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10564	19657	1-Oct-21	618.00		55.62	55.62		111.24
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10565	18967	23-Aug-21	30,258.00		2,723.22	2,723.22		5,446.44
11-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10566	657	4-Oct-21	25,520.00		2,296.80	2,296.80		4,593.60
11-Nov-21	SUP-Rajdhani Tiles Company		Purchase	PUR/10567	73	6-Oct-21	12,300.00		307.50	307.50		615.00
11-Nov-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10568	225	1-Oct-21	650.00		58.50	58.50		117.00
11-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10569	2105	30-Sep-21	4,950.00		297.00	297.00		594.00
11-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10570	10847	30-Oct-21	22,346.00		2,011.14	2,011.14		4,022.28
11-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10571	10853	30-Oct-21	8,000.00		720.00	720.00		1,440.00
11-Nov-21	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10572	175	20-Oct-21	23,000.00		2,070.00	2,070.00		4,140.00
11-Nov-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10573	243	1-Nov-21	18,000.00		1,620.00	1,620.00		3,240.00
11-Nov-21	SP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10574	031120210205	3-Nov-21	25,366.92		2,283.02	2,283.02		4,566.04
11-Nov-21	SP-SLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10575	030302120116	30-Oct-21	54,164.36		4,874.79	4,874.79		9,749.58
17-Nov-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10576	219	30-Sep-21	3,480.00		313.20	313.20		626.40
19-Nov-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Journal	JOU/10654			2,100.00					
19-Nov-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10577	GSTR2021-22106	13-Nov-21	5,000.00		450.00	450.00		900.00
19-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10578	44	21-Oct-21	7,384.00		664.56	664.56		1,329.12
25-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10579	099	26-Oct-21	1,09,490.00		9,854.10	9,854.10		19,708.20
25-Nov-21	SUP-JINKRUPA AGENCY	36AEMPM4587N1ZL	Purchase	PUR/10580	33	29-Oct-21	5,100.00		459.00	459.00		918.00
25-Nov-21	SUP - Barkath Enterprises	36AAXPN4080G1Z8	Purchase	PUR/10581	252	8-Oct-21	36,260.00		906.50	906.50		1,813.00
25-Nov-21	SUP - Barkath Enterprises	36AAXPN4080G1Z8	Purchase	PUR/10582	256	12-Oct-21	27,524.00		688.10	688.10		1,376.20
25-Nov-21	SUP - Veeramsetty Srinivas	36ABHPV6650M1ZX	Purchase	PUR/10583	2399	11-Nov-21	3,259.00		293.31	293.31		586.62
25-Nov-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10584	EE2122-0310	12-Oct-21	3,360.00		302.40	302.40		604.80
25-Nov-21	SUP-GP. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10586	GP21-22036	20-Oct-21	410.00		36.90	36.90		73.80
25-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10587	1105	22-Oct-21	3,186.48		286.78	286.78		573.56
25-Nov-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10588	521	25-Oct-21	300.00		27.00	27.00		54.00
25-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10589	2199	28-Oct-21	555.00		49.95	49.95		99.90
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10590	20161	30-Oct-21	23,520.00		2,116.80	2,116.80		4,233.60
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10591	20171	30-Oct-21	25,536.00		2,298.24	2,298.24		4,596.48
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10592	20172	30-Oct-21	8,375.04		753.75	753.75		1,507.50
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10593	20132	29-Oct-21	18,152.91		1,633.76	1,633.76		3,267.52
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10594	20158	30-Oct-21	19,517.00		1,756.53	1,756.53		3,513.06
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10595	20277	3-Nov-21	21,339.00		1,920.51	1,920.51		3,841.02
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10596	20276	3-Nov-21	12,252.00		1,102.68	1,102.68		2,205.36
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10597	20275	3-Nov-21	1,050.00		94.50	94.50		189.00
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10598	20342	11-Nov-21	795.00		71.55	71.55		143.10
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10599	20035	22-Oct-21	28,237.86		2,541.41	2,541.41		5,082.82
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600	20346	11-Nov-21	10,640.00		957.60	957.60		1,915.20
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10601	20345	11-Nov-21	11,940.00		1,074.60	1,074.60		2,149.20
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10602	19996	21-Oct-21	36,985.00		3,328.65	3,328.65		6,657.30
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603	19991	21-Oct-21	1,470.00		132.30	132.30		264.60
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604	19992	21-Oct-21	455.00		40.95	40.95		81.90
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10605	19993	21-Oct-21	3,528.00		317.52	317.52		635.04

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MG Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

1-Nov-21 to 30-Nov-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
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606	19994	21-Oct-21	488.00		43.92	43.92		87.84
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607	19995	21-Oct-21	420.00		37.80	37.80		75.60
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	20066	25-Oct-21	4,771.20		429.41	429.41		858.82
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10609	20061	25-Oct-21	1,756.00		158.04	158.04		316.08
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10610	20024	22-Oct-21	1,808.40		161.24	161.24		322.48
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	19966	20-Oct-21	1,863.00		121.23	121.23		242.46
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10612	19961	20-Oct-21	6,917.00		622.53	622.53		1,245.06
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10613	19962	20-Oct-21	920.00		82.80	82.80		165.60
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10614	19963	20-Oct-21	4,671.45		420.43	420.43		840.86
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10615	19964	20-Oct-21	189.00		17.01	17.01		34.02
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10616	19763	9-Oct-21	9,865.00		887.85	887.85		1,775.70
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10617	20111	28-Oct-21	1,587.00		142.83	142.83		285.66
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618	20112	28-Oct-21	2,084.00		86.55	86.55		173.10
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619	20114	28-Oct-21	29,612.00		2,665.08	2,665.08		5,330.16
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10620	20337	11-Nov-21	12,864.00		1,157.76	1,157.76		2,315.52
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10621	20182	30-Oct-21	26,880.00		2,419.20	2,419.20		4,838.40
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10622	20183	30-Oct-21	10,080.00		907.20	907.20		1,814.40
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10623	20178	30-Oct-21	20,904.00		1,881.36	1,881.36		3,762.72
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10624	20177	30-Oct-21	25,536.00		2,298.24	2,298.24		4,596.48
26-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10625	20134	29-Oct-21	12,864.00		1,157.76	1,157.76		2,315.52
27-Nov-21	SUP- M Indra Reddy	36BUEPG0916J1ZS	Purchase	PUR/10626	110	17-Nov-21	14,285.71		357.14	357.14		714.28
27-Nov-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10627	3550	24-Nov-21	1,898.31		170.85	170.85		341.70
27-Nov-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10628	3551	24-Nov-21	1,132.20		101.90	101.90		203.80
Grand Total							14,04,691.93		1,19,113.40	1,19,113.40		2,38,226.80

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Nov-21	SP-Expert Security Services		Journal	JOU/10630	59,924.00		5,393.16	5,393.16		10,786.32
5-Nov-21	BANK-Yes Bank Current -009763700003091		Payment	PAY/10988	750.00		67.50	67.50		135.00
5-Nov-21	BANK-Yes Bank Current -009763700003091		Payment	PAY/10989	1,500.00		135.00	135.00		270.00
30-Nov-21	SP-Expert Security Services		Journal	JOU/10712	57,613.00		5,185.17	5,185.17		10,370.34
Grand Total					1,19,787.00		10,780.83	10,780.83		21,561.66

Company Name : MMR Kowkur LLP							
Project		GHT					
Prepared By		K. Sneha					
Last updated on		6-Dec-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	5-Oct-21				
2	A-102	9-May-21	5-Oct-21				
3	A-103	9-May-21	19-Oct-21				
4	A-104	9-May-21	19/10/2021				
5	A-105	17-May-21	19/10/2021				
6	B - 106	4-May-20	30-Mar-2021	18-Jun-21	Done		
7	B - 107	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21		
8	B - 108	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21		
9	B - 109	4-May-20	30-Mar-2021	18-Jun-21	2-Aug-21	with now	
10	B - 110	16-May-20	29-Aug-20	26-Jan-20	13-Feb-21	01 March 2021	with now
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	Done
13	B - 113	16-May-20	29-Aug-20	26-Jan-20	19-Feb-21	1-Mar-21	2nd now
14	A - 114	15-May-21	19-10-2021				
15	A - 115	15-May-21	19-10-2021				
16	A - 116	15-May-21	5-Oct-21				
17	A - 117	15-May-21	5-Oct-21				
18	A - 201	9-May-21	02-11-2021	N/S			
19	A - 202	9-May-21	02-11-2021	"			
20	A - 203	9-May-21	22-11-2021	"			
21	A - 204	9-May-21	22-11-2021	"			
22	A - 205	17-May-21	22-11-2021	"			
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	3rd Now		
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	22-11-2021	N/S			
33	A - 215	15-May-21	22-11-2021	"			
34	A - 216	15-May-21	2-Nov-21	"			
35	A - 217	15-May-21	2-Nov-21	"			
36	A - 301	9-May-21	3-Dec-21				
37	A - 302	9-May-21	3-Dec-21				
38	A - 303	9-May-21					
39	A - 304	9-May-21					
40	A - 305	9-May-21	1st inst				
41	B - 306	4-May-20	5-Jun-2021				
42	B - 307	4-May-20	5-Jun-2021	Done			
43	B - 308	4-May-20	5-Jun-2021	Done			
44	B - 309	4-May-20	5-Jun-2021				
45	B - 310	16-May-20	29-Dec-20	10 May 2021	2nd & 3rd Now		
46	B - 311	16-May-20	29-Dec-20	15 May 2021			
47	B - 312	16-May-20	29-Dec-20	15 May 2021			
48	B - 313	16-May-20	29-Dec-20	13 May 2021	Done		
49	A - 314	15-May-21	Done				
50	A - 315	15-05-2021					
51	A - 316	15-05-2021	3-Dec-21				
52	A - 317	15-05-2021	3-Dec-21				

53	A - 401	9-May-21					
54	A - 402	9-May-21					
55	A - 403	9-May-21					
56	A - 404	9-May-21					
57	A - 405	9-May-21	Done				
58	B - 406	9-May-21	Done				
59	B - 407	4-May-20					
60	B - 408	4-May-20	Done				
61	B - 409	4-May-20	Done				
62	B - 410	16-May-20	24-Jan-21				
63	B - 411	16-May-20	24-Jan-21	10-06-2021	Done		
64	B - 412	16-May-20	24-Jan-21	10-06-2021	Done		
65	B - 413	16-May-20	24-Jan-21				
66	A - 414	15-May-21	part stone chloride. 3rd last 11 -		7th done	3rd done twice	
67	A - 415	15-May-21	back up on 11-12-21				
68	A - 416	15-May-21					
69	A - 417	15-May-21					
70	A - 501	9-May-21					
71	A - 502	9-May-21					
72	A - 503	9-May-21					
73	A - 504	9-May-21					
74	A - 505	9-May-21					
75	B - 506	9-May-21	2-Aug-21	Done			
76	B - 507	4-May-20	2-Aug-21				
77	B - 508	4-May-20	2-Aug-21				
78	B - 509	4-May-20	2-Aug-21	Done			
79	B - 510	16-May-20	4-Mar-21	18-Jun-21			
80	B - 511	16-May-20	4-Mar-21	18-Jun-21			
81	B - 512	16-May-20	4-Mar-21	2-Nov-21	Done		
82	B - 513	16-May-20	4-Mar-21	2-Nov-21	Done		
83	A - 514	16-May-21					
84	A - 515	16-May-21	Done				
85	A - 516	16-May-21					
86	A - 517	16-May-21					
87	A - 601	9-May-21					
88	A - 602	9-May-21					
89	A - 603	9-May-21					
90	A - 604	9-May-21					
91	A - 605	9-May-21					
92	B - 606	9-May-21	9-Sep-21				
93	B - 607	4-May-20	9-Sep-21	now 7			
94	B - 608	4-May-20	9-Sep-21	Done			
95	B - 609	4-May-20	9-Sep-21				
96	B - 610	16-May-20	14-Apr-21	Done			
97	B - 611	16-May-20	14-Apr-21	Done			
98	B - 612	16-May-20	14-Apr-21				
99	B - 613	16-May-20	14-Apr-21				
100	A - 701	9-May-21					
101	A - 702	9-May-21					
102	A - 703	9-May-21					
103	A - 704	9-May-21					
104	A - 705	9-May-21					
105	B - 706	9-May-21	9-10-2021				
106	B - 707	4-May-20	9-10-2021				
107	B - 708	16-May-20	9-10-2021	now 47			
108	B - 709	16-May-20	9-10-2021				
109	B - 710	16-May-20	28-05-2021	now 47			
110	B - 711	16-May-20	28-05-2021				
111	B - 712	16-May-20	28-05-2021				
112	B - 713	16-May-20	28-05-2021				
113	A - 714	15-May-21					
114	A - 715	15-May-21					
115	A - 716	15-May-21					
116	A - 717	15-May-21					

Modi Reality Kowkur

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	68,80,054	-	2,58,002	2,58,002	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	34,50,163	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,19,787	-	10,781	10,781	-
(e) Non-GST outward supplies					
Total Output	1,04,50,004	-	2,68,783	2,68,783	-
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	15,22,379	-	1,29,894	1,29,894	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,68,783	2,68,783	-
Liability Payable in Cash		-	2,68,783	2,68,783	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,68,783	2,68,783	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Nov-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Reality Kowkur
***GSTR 1 - Period: Nov-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	68,80,054	-	2,58,002	2,58,002	-	5,16,004
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	34,50,163	-	-	-	-	-
Total	1,03,30,217	-	2,58,002	2,58,002	-	5,16,004

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	34,50,163	-	-	-	-	-
Total	34,50,163	-	-	-	-	-

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36ABLFM7631F1Z3
2(a). Legal name of the registered person	MEHTA & MODI REALTY KOWKUR LLP
2(b). Trade name, if any	Mehta & Modi Realty Kowkur LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6880054.00	0.00	258002.00	258002.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	10137.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	119787.00	0.00	10781.00	10781.00	0.00
(e) Non-GST outward supplies	3440026.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	129894.00	129894.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	129894.00	129894.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	258002.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	258002.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	10781.00	-	-	-	-	0.00	-	-
State/UT Tax	10781.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-