

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Oct-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		17,74,261	6,679	1,50,729	1,50,729	3,08,136
C	ITC (Ineligible)		17,74,261	6,679	1,50,729	1,50,729	3,08,136
D	ITC for RCM - current period		61,861	-	5,567	5,567	11,135
E	ITC for RCM (ineligible)		61,861	-	5,567	5,567	11,135
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		71,73,162	-	2,68,994	2,68,994	5,37,987
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	2,68,994	2,68,994	5,37,987
J	RCM tax payable (in cash)		61,861	-	5,567	5,567	11,135
K	Total Tax payable	I+J		-	2,74,561	2,74,561	5,49,122
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		<i>S. J. Prakash</i>		<i>M/s. KGM 4 Co</i>			
Date		10-11-2021		10 NOV 2021		Review given by mail & attached	
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	329
Included in Return	135
Participating in return tables	135
No direct implication in return tables	0
Not relevant in this Return	194
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	1,07,59,747.00		2,68,993.60	2,68,993.60		5,37,987.20
Taxable	71,73,162.00		2,68,993.60	2,68,993.60		5,37,987.20
Sales Taxable	71,73,162.00		2,68,993.60	2,68,993.60		5,37,987.20
Sales Taxable @ 7.50%	71,73,162.00		2,68,993.60	2,68,993.60		5,37,987.20
Exempted	35,86,585.00					
Sales Exempt	35,86,585.00					
Total Outward Supplies	1,07,59,747.00		2,68,993.60	2,68,993.60		5,37,987.20
Total Liability	1,07,59,747.00		2,68,993.60	2,68,993.60		5,37,987.20

Inward Supplies

Local Purchase	78,414.00					
Exempted	78,414.00					
Purchase Exempt	(-)35,689.00					
Purchase From Composition Dealer	39,146.00					
Purchase From Unregistered Dealer - Exempt	71,378.00					
Purchase From Unregistered Dealer - Nil Rated	3,579.00					
Ineligible Supplies	(17,74,260.87)	(6,678.72)	(1,50,728.73)	(1,50,728.73)		(3,08,136.18)
Interstate Purchase Taxable	(37,104.00)	(6,678.72)				(6,678.72)
Interstate Purchase Taxable @ 18%	(37,104.00)	(6,678.72)				(6,678.72)
Purchase From Unregistered Dealer - Taxable	(48,283.40)					
Purchase Taxable	(16,88,873.47)		(1,50,728.73)	(1,50,728.73)		(3,01,457.46)
Purchase Taxable @ 5%	(44,947.30)		(1,123.68)	(1,123.68)		(2,247.36)
Purchase Taxable @ 12%	(43,785.60)		(2,627.14)	(2,627.14)		(5,254.28)
Purchase Taxable @ 18%	(16,00,140.57)		(1,46,977.91)	(1,46,977.91)		(2,93,955.82)
Reverse Charge Supplies	61,861.00		5,567.49	5,567.49		11,134.98
Purchase From Unregistered Dealer - Taxable	61,861.00		5,567.49	5,567.49		11,134.98
Total Inward Supplies	19,14,535.87	6,678.72	1,56,296.22	1,56,296.22		3,19,271.16
Total Input Tax Credit	78,414.00					

Mehta & Modi Realty Kowkur LLP
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Vouchers of : Sales Taxable

1-Oct-21 to 31-Oct-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-Oct-21	CUST-Flat No.A-414 Mrs.Pama Chakraborty/mr.Kowshik		Sales	SAL/10032	4,47,318.00		16,774.43	16,774.43		33,548.86
31-Oct-21	CUST-Flat No.B-109 Dr.Alluri Suma		Sales	SAL/10033	4,14,666.00		15,549.98	15,549.98		31,099.96
31-Oct-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10034	7,86,200.00		29,482.50	29,482.50		58,965.00
31-Oct-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10035	4,33,180.00		16,244.25	16,244.25		32,488.50
31-Oct-21	CUST-Flat No 210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10036	7,00,600.00		26,272.50	26,272.50		52,545.00
31-Oct-21	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10037	7,00,600.00		26,272.50	26,272.50		52,545.00
31-Oct-21	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10038	7,00,600.00		26,272.50	26,272.50		52,545.00
31-Oct-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P		Sales	SAL/10039	9,83,333.00		36,874.99	36,874.99		73,749.98
31-Oct-21	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10040	7,91,333.00		29,674.99	29,674.99		59,349.98
31-Oct-21	CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10041	2,66,333.00		9,987.49	9,987.49		19,974.98
31-Oct-21	CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10042	2,66,333.00		9,987.49	9,987.49		19,974.98
31-Oct-21	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P		Sales	SAL/10043	2,66,333.00		9,987.49	9,987.49		19,974.98
31-Oct-21	CUST-Flat No.B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10044	2,66,333.00		9,987.49	9,987.49		19,974.98
31-Oct-21	CUST-Flat No.B-113 Mrs.T Geeta Rani		Sales	SAL/10045	1,50,000.00		5,625.00	5,625.00		11,250.00
Grand Total					71,73,162.00		2,68,993.60	2,68,993.60		5,37,987.20

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Vouchers of : **Sales Exempt**

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-Oct-21	CUST-Flat No.A-414 Mrs.Pama Chakraborty/mr.Kowshik		Sales	SAL/10032	2,23,659.00					
31-Oct-21	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10033	2,07,334.00					
31-Oct-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10034	3,93,100.00					
31-Oct-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10035	2,16,590.00					
31-Oct-21	CUST-Flat No 210 M/s. Modi Housing Pvt Ltd		Sales	SAL/10036	3,50,300.00					
31-Oct-21	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10037	3,50,300.00					
31-Oct-21	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10038	3,50,300.00					
31-Oct-21	CUST-Flat No.B-512 Mrs.Deepa Suraj Premimr.Suraj P		Sales	SAL/10039	4,91,667.00					
31-Oct-21	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		Sales	SAL/10040	3,95,667.00					
31-Oct-21	CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta		Sales	SAL/10041	1,33,167.00					
31-Oct-21	CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta		Sales	SAL/10042	1,33,167.00					
31-Oct-21	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P		Sales	SAL/10043	1,33,167.00					
31-Oct-21	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		Sales	SAL/10044	1,33,167.00					
31-Oct-21	CUST-Flat No.B-113 Mrs.T Geeta Rani		Sales	SAL/10045	75,000.00					
Grand Total					35,86,585.00					

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Vouchers of : **Purchase Taxable**

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrate Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Oct-21	SUP-Social DNA	36AJIPM8876F1ZN	Debit Note	DN/10006			(-)53,137.70		(-)1,328.44	(-)1,328.44		(-)2,656.88
1-Oct-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10451	0104000000	1-Apr-21	53,137.70		4,782.39	4,782.39		9,564.78
3-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10452	804	8-Sep-21	1,200.00		108.00	108.00		216.00
5-Oct-21	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10453	373	28-Sep-21	7,085.00		637.65	637.65		1,275.30
8-Oct-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10454	10101	29-Sep-21	69,020.00		6,211.80	6,211.80		12,423.60
9-Oct-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10455	10143	30-Sep-21	54,007.46		4,860.67	4,860.67		9,721.34
9-Oct-21	SUP-Sai Lakshmi Enterprises	36AAVFR0676C1ZX	Purchase	PUR/10456	128	7-Oct-21	10,738.10		268.45	268.45		536.90
9-Oct-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10457	40	13-Aug-21	14,762.00		369.05	369.05		738.10
9-Oct-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10458	SS0024220000	30-Sep-21	9,357.69		842.19	842.19		1,684.38
9-Oct-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10459	SS0024220000	30-Sep-21	7,000.00		630.00	630.00		1,260.00
9-Oct-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10460	SS0024220000	30-Sep-21	8,855.00		796.95	796.95		1,593.90
9-Oct-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10461	SS0024220000	30-Sep-21	6,950.00		625.50	625.50		1,251.00
11-Oct-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10462	60	8-Oct-21	10,000.00		900.00	900.00		1,800.00
11-Oct-21	SUP-R.S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10463	59	8-Oct-21	10,000.00		900.00	900.00		1,800.00
14-Oct-21	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10464	2021-22/153	21-Sep-21	23,000.00		2,070.00	2,070.00		4,140.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	19415	18-Sep-21	5,857.50		527.18	527.18		1,054.36
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	19414	18-Sep-21	920.00		82.80	82.80		165.60
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10467	19444	20-Sep-21	13,027.84		1,172.51	1,172.51		2,345.02
16-Oct-21	SUP-SL RMC PLANT	36ADNFS2288J1ZF	Purchase	PUR/10468	158	7-Sep-21	1,66,186.27		14,956.76	14,956.76		29,913.52
16-Oct-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10469	404	7-Sep-21	900.00		81.00	81.00		162.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	19283	13-Sep-21	1,400.00		126.00	126.00		252.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	19284	13-Sep-21	4,651.50		418.64	418.64		837.28
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	19285	13-Sep-21	1,030.05		92.70	92.70		185.40
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	19286	13-Sep-21	9,347.00		841.23	841.23		1,682.46
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474	19276	11-Sep-21	3,672.00		330.48	330.48		660.96
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	19316	14-Sep-21	62,778.00		5,650.02	5,650.02		11,300.04
16-Oct-21	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/10476	406	9-Sep-21	300.00		27.00	27.00		54.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	19615	30-Sep-21	25,548.54		2,299.37	2,299.37		4,598.74
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10478	19223	9-Sep-21	22,724.00		2,045.16	2,045.16		4,090.32
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10479	19222	9-Sep-21	7,475.00		448.50	448.50		897.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10480	19568	27-Sep-21	4,448.00		400.32	400.32		800.64
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10481	19565	27-Sep-21	265.00		15.90	15.90		31.80
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10482	19567	27-Sep-21	2,392.80		188.14	188.14		376.28
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10483	19559	25-Sep-21	41,494.00		3,734.46	3,734.46		7,468.92
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	19558	25-Sep-21	42,480.00		3,823.20	3,823.20		7,646.40
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	19553	25-Sep-21	4,365.00		392.85	392.85		785.70
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10486	19552	25-Sep-21	920.00		82.80	82.80		165.60
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	19551	25-Sep-21	882.00		79.38	79.38		158.76
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	19604	29-Sep-21	3,420.00		307.80	307.80		615.60
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10489	19634	30-Sep-21	14,040.00		1,263.60	1,263.60		2,527.20
16-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10490	348	29-Jun-21	1,906.80		171.61	171.61		343.22
16-Oct-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10491	1566	24-Aug-21	15,780.00		946.80	946.80		1,893.60
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	19216	9-Sep-21	38,588.74		3,472.99	3,472.99		6,945.98
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	19408	17-Sep-21	14,160.00		1,274.40	1,274.40		2,548.80
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	19407	17-Sep-21	28,320.00		2,548.80	2,548.80		5,097.60
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	19405	17-Sep-21	2,143.00		192.87	192.87		385.74
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10496	19410	17-Sep-21	462.00		41.58	41.58		83.16
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10497	19416	18-Sep-21	1,550.00		139.50	139.50		279.00
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10498	19614	30-Sep-21	7,395.63		665.61	665.61		1,331.22
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10499	19381	16-Sep-21	17,721.48		1,594.93	1,594.93		3,189.86
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	19380	16-Sep-21	12,497.97		1,124.82	1,124.82		2,249.64
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10501	19347	15-Sep-21	21,719.66		1,954.77	1,954.77		3,909.54
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10502	19349	15-Sep-21	21,060.00		1,895.40	1,895.40		3,790.80
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10503	19460	21-Sep-21	59,106.00		5,319.54	5,319.54		10,639.08
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10504	19413	18-Sep-21	31,812.00		2,863.08	2,863.08		5,726.16
16-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	19418	18-Sep-21	38,250.00		3,442.50	3,442.50		6,885.00
16-Oct-21	SUP - Sri Sai Rohith Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10506	102	18-Sep-21	14,821.20		1,333.91	1,333.91		2,667.82
16-Oct-21	SUP-KPR INFRA	36AARFK4673N1ZG	Purchase	PUR/10507	29	21-Sep-21	62,711.86		5,644.07	5,644.07		11,288.14
16-Oct-21	SUP-Taiga Ready Mix Private Limited	36AAICT5393E1Z2	Purchase	PUR/10508	1644	23-Aug-21	36,864.41		3,317.80	3,317.80		6,635.60
16-Oct-21	SUP-Taiga Ready Mix Private Limited	36AAICT5393E1Z2	Purchase	PUR/10509	1650	28-Aug-21	1,29,661.02		11,669.49	11,669.49		23,338.98
16-Oct-21	SUP-Sree Rama Engineering Company	36AFVPN2789R1Z1	Purchase	PUR/10510	569	5-Oct-21	3,200.00		288.00	288.00		576.00
16-Oct-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10511	VGM-2122-187	20-Sep-21	4,662.00		116.55	116.55		233.10
16-Oct-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10512	VGM-2122-128	31-Jul-21	4,662.00		116.55	116.55		233.10
16-Oct-21	SP-Shruthi Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10514	SA2122065	30-Aug-21	3,144.00		282.96	282.96		565.92
16-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10515	SS0024220000	30-Sep-21	75.00		6.75	6.75		13.50
18-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Journal	JOU/10573			3,200.00					

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Vouchers of : **Purchase Taxable**

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UID	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
20-Oct-21	ECARD-A Suresh ICICI		Journal	JOU/10584			2,230.00					
20-Oct-21	SP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10516	10A021-20209	13-Oct-21	9,600.00		864.00	864.00		1,728.00
22-Oct-21	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10517	238	1-Oct-21	18,000.00		1,620.00	1,620.00		3,240.00
22-Oct-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10518	SAL/10031	30-Sep-21	16,000.00		1,440.00	1,440.00		2,880.00
22-Oct-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10519	SAL/10027	30-Sep-21	12,000.00		1,080.00	1,080.00		2,160.00
22-Oct-21	SP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10520	SAL/10026	30-Sep-21	12,000.00		1,080.00	1,080.00		2,160.00
22-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10521	10771	21-Oct-21	27,250.00		2,452.50	2,452.50		4,905.00
22-Oct-21	SP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10522	10786	21-Oct-21	3,750.00		337.50	337.50		675.00
22-Oct-21	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10523	267	4-Oct-21	21,750.00		1,957.50	1,957.50		3,915.00
22-Oct-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10524	2122	4-Oct-21	9,720.00		243.00	243.00		486.00
22-Oct-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10525	105	28-Sep-21	1,10,296.00		9,926.64	9,926.64		19,853.28
22-Oct-21	SUP - Shweta Computers		Purchase	PUR/10526	19848	23-Sep-21	3,135.59		282.20	282.20		564.40
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	19417	18-Sep-21	4,500.00		405.00	405.00		810.00
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	19220	9-Sep-21	30,552.00		2,749.68	2,749.68		5,499.36
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	19629	30-Sep-21	3,345.76		301.12	301.12		602.24
22-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	18898	18-Aug-21	9,427.00		848.43	848.43		1,696.86
26-Oct-21	SUP-Tara Hardware Mart	36AGQPJ2889L1ZJ	Purchase	PUR/10531	GST-1365	14-Oct-21	600.00		54.00	54.00		108.00
29-Oct-21	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10532	60	20-Oct-21	16,800.00		1,008.00	1,008.00		2,016.00
29-Oct-21	SP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10533	63	20-Oct-21	3,432.00		205.92	205.92		411.84
29-Oct-21	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10534	178	20-Oct-21	9,200.00		828.00	828.00		1,656.00
29-Oct-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10535	2186	16-Oct-21	230.00		20.70	20.70		41.40
29-Oct-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10536	76	25-Aug-21	1,10,196.00		9,917.64	9,917.64		19,835.28
29-Oct-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10537	63	28-Aug-21	5,501.60		495.14	495.14		990.28
29-Oct-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10538	307	8-Oct-21	1,383.00		124.47	124.47		248.94
Grand Total							16,88,873.47	1,50,728.73	1,50,728.73			3,01,457.46

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Page 1

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

1-Oct-21 to 31-Oct-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-Oct-21	SP-Expert Security Services		Journal	JOU/10538	61,861.00		5,567.49	5,567.49		11,134.98
	Grand Total				61,861.00		5,567.49	5,567.49		11,134.98

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

Group Summary

1-Apr-21 to 31-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		51,97,526.48	51,97,526.48	
Input CGST		25,54,365.84	25,54,365.84	
Input CGST 2.5%		1,328.44	1,328.44	
Input IGST		86,137.92	86,137.92	
Input-SGST		25,54,365.84	25,54,365.84	
Input SGST 2.5%		1,328.44	1,328.44	
OUTPUT	10,31,349.92 Cr	26,16,232.20	21,34,004.46	5,49,122.18 Cr
Output CGST 3.75%	5,15,674.96 Cr	12,85,861.26	10,39,179.90	2,68,993.60 Cr
Output RCM CGST 9%		22,254.84	27,822.33	5,567.49 Cr
Output RCM SGST 9%		22,254.84	27,822.33	5,567.49 Cr
Output SGST 3.75%	5,15,674.96 Cr	12,85,861.26	10,39,179.90	2,68,993.60 Cr
Grand Total	10,31,349.92 Cr	78,13,758.68	73,31,530.94	5,49,122.18 Cr

GHT Site weekly mile stone_report_dated (08-11-2021 ver42a)).xlsx

Company Name : MMR Kowkur LLP							
Project	GHT						
Prepared By	A Suresh						
Last updated on	8-Nov-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	NS			
2	A-102	9-May-21	5-Oct-21	NS			
3	A-103	9-May-21	19-Oct-21	NS			
4	A-104	9-May-21	19/10/2021	NS			
5	A-105	17-May-21	19/10/2021	NS			
6	B - 106	4-May-20	30-Mar-2021	18-Jun-21			
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		
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	19-10-2021	NS			
15	A - 115	15-May-21	19-10-2021	NS			
16	A - 116	15-May-21	5-Oct-21	NS			
17	A - 117	15-May-21	5-Oct-21	NS			
18	A - 201	9-May-21	02-11-2021	X			
19	A - 202	9-May-21	02-11-2021	X			
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	2-Nov-21	X			
35	A - 217	15-May-21	2-Nov-21	X			
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	B - 306	4-May-20	5-Jun-2021				
42	B - 307	4-May-20	5-Jun-2021				
43	B - 308	4-May-20	5-Jun-2021				
44	B - 309	4-May-20	5-Jun-2021				
45	B - 310	16-May-20	29-Dec-20	10 May 2021			
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			
49	A - 314	15-May-21					
50	A - 315	15-05-2021					
51	A - 316	15-05-2021					
52	A - 317	15-05-2021					

NS: not Suresh

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				
58	B - 406	9-May-21				
59	B - 407	4-May-20				
60	B - 408	4-May-20				
61	B - 409	4-May-20				
62	B - 410	16-May-20	24-Jan-21	10-06-2021		
63	B - 411	16-May-20	24-Jan-21	10-06-2021		
64	B - 412	16-May-20	24-Jan-21	10-06-2021		
65	B - 413	16-May-20	24-Jan-21			
66	A - 414	15-May-21				
67	A - 415	15-May-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			
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			
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		
82	B - 513	16-May-20	4-Mar-21	2-Nov-21		
83	A - 514	16-May-21				
84	A - 515	16-May-21				
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			
94	B - 608	4-May-20	9-Sep-21			
95	B - 609	4-May-20	9-Sep-21			
96	B - 610	16-May-20	14-Apr-21			
97	B - 611	16-May-20	14-Apr-21			
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	10-09-2021			
106	B - 707	4-May-20	10-09-2021			
107	B - 708	16-May-20	10-09-2021			
108	B - 709	16-May-20	10-09-2021			
109	B - 710	16-May-20	28-05-2021			
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
***GSTR 1 - Period: Oct-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	71,73,162	-	2,68,994	2,68,994	-	5,37,987
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	36,04,791	-	-	-	-	-
Total	1,07,77,953	-	2,68,994	2,68,994	-	5,37,987

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	36,04,791	-	-	-	-	-
Total	36,04,791	-	-	-	-	-

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		

Modi Reality Kowkur

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	71,73,162	-	2,68,994	2,68,994	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	36,04,791	-	-	-	-
(d) Inward supplies (liable to reverse charge)	61,861	-	5,567	5,567	-
(e) Non-GST outward supplies					
Total Output	1,08,39,814	-	2,74,561	2,74,561	-
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	17,82,408	6,679	1,56,296	1,56,296	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	2,74,561	2,74,561	-
Liability Payable in Cash		-	2,74,561	2,74,561	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,74,561	2,74,561	-
Closing Credit C/f		-	-	-	

Return Period	Oct-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

Other Remarks if Any

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