

GSTR3B Monthly Statement

Company Name		Mehta & Modi Realty Kowkur LLP					
Project name		Greenwood Heights					
For month of		Sep-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		8,48,376	-	67,064	67,064	1,34,129
C	ITC (Ineligible)		8,48,377	-	67,064	67,064	1,34,129
D	ITC for RCM - current period		52,791	-	4,751	4,751	9,502
E	ITC for RCM (ineligible)		52,791	-	4,751	4,751	9,502
F	Net ITC	A+B-C+D-E	-1	-	-	-	-
G	Outward taxable suppliers B2C		25,79,166	-	96,719	96,719	1,93,437
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	96,719	96,719	1,93,437
J	RCM tax payable (in cash)		52,791	-	4,751	4,751	9,502
K	Total Tax payable	I+J		-	1,01,470	1,01,470	2,02,940
L	Outward exempt supplies		12,89,584				-
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		09/10/2021		Review attested			
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
19 OCT 2021
M. JAS BAKASH
Sr. Manager Accounts

APPROVED BY
19 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36ABLFM7631F1Z3

Particulars	Voucher Count
Total Vouchers	376
Included in Return	88
<i>Participating in return tables</i>	88
<i>No direct implication in return tables</i>	0
Not relevant in this Return	288
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	38,68,750.00		96,718.73	96,718.73		1,93,437.46
Taxable	25,79,166.00		96,718.73	96,718.73		1,93,437.46
Sales Taxable	25,79,166.00		96,718.73	96,718.73		1,93,437.46
<i>Sales Taxable @ 7.50%</i>	<i>25,79,166.00</i>		<i>96,718.73</i>	<i>96,718.73</i>		<i>1,93,437.46</i>
Exempted	12,89,584.00					
Sales Exempt	12,89,584.00					
Total Outward Supplies	38,68,750.00		96,718.73	96,718.73		1,93,437.46

Total Liability	38,68,750.00		96,718.73	96,718.73		1,93,437.46
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Inward Supplies

Local Purchase	73,915.00					
Exempted	73,915.00					
Purchase Exempt	(-)31,366.00					
Purchase From Composition Dealer	34,041.00					
Purchase From Unregistered Dealer - Exempt	62,731.00					
Purchase From Unregistered Dealer - Nil Rated	3,694.00					
Purchase From Unregistered Dealer - Taxable	480.00					
Purchase Nil Rated	4,335.00					
Ineligible Supplies	(8,48,375.73)		(67,064.43)	(67,064.43)		(1,34,128.86)
Purchase From Unregistered Dealer - Taxable	(62,384.00)					
Purchase Taxable	(7,85,991.73)		(67,064.43)	(67,064.43)		(1,34,128.86)
<i>Purchase Taxable @ 5%</i>	<i>(45,569.80)</i>		<i>(1,139.25)</i>	<i>(1,139.25)</i>		<i>(2,278.50)</i>
<i>Purchase Taxable @ 12%</i>	<i>(18,000.00)</i>		<i>(1,080.00)</i>	<i>(1,080.00)</i>		<i>(2,160.00)</i>
<i>Purchase Taxable @ 18%</i>	<i>(7,22,421.93)</i>		<i>(64,845.18)</i>	<i>(64,845.18)</i>		<i>(1,29,690.36)</i>
Reverse Charge Supplies	52,791.00		4,751.19	4,751.19		9,502.38
Purchase From Unregistered Dealer - Taxable	52,791.00		4,751.19	4,751.19		9,502.38
Total Inward Supplies	9,75,081.73		71,815.62	71,815.62		1,43,631.24
Total Input Tax Credit	73,915.00					

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Sales Taxable**

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1-Sep-21 to 30-Sep-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-Sep-21	CUST-Flat No-B-109 Dr.Alluri Suma		Sales	SAL/10028	7,59,833.00		28,493.74	28,493.74		56,987.48
30-Sep-21	CUST-Flat No.B-110 Mrs.K Baby Lakshmi		Sales	SAL/10029	1,50,000.00		5,625.00	5,625.00		11,250.00
30-Sep-21	CUST-Flat No.A-515 Mr.Venkata Ramana Murthy,V		Sales	SAL/10030	4,58,000.00		17,175.00	17,175.00		34,350.00
30-Sep-21	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh		Sales	SAL/10031	12,11,333.00		45,424.99	45,424.99		90,849.98
Grand Total					25,79,166.00		96,718.73	96,718.73		1,93,437.46

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

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Vouchers of : **Purchase Taxable**

1-Sep-21 to 30-Sep-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
3-Sep-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Journal	JOU/10435			1,920.00					
8-Sep-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10402	MPPL/10087	30-Aug-21	69,020.00		6,211.80	6,211.80		12,423.60
9-Sep-21	SUP-Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	PUR/10403	UW/2021/20270	2-Sep-21	8,516.00		766.44	766.44		1,532.88
9-Sep-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10404	232	1-Sep-21	18,000.00		1,620.00	1,620.00		3,240.00
9-Sep-21	SUP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10405	SAL/10016	31-Jul-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Sep-21	SUP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10406	2021-22/123	24-Aug-21	23,000.00		2,070.00	2,070.00		4,140.00
9-Sep-21	SUP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10407	SAL/10017	31-Jul-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Sep-21	SUP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10408	SAL/10022	30-Aug-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Sep-21	SUP-Modi Housing Pvt Ltd-Hording	36AADCM5906D1ZP	Purchase	PUR/10409	SAL/10021	30-Aug-21	12,000.00		1,080.00	1,080.00		2,160.00
9-Sep-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10410	10604	31-Aug-21	10,231.00		920.79	920.79		1,841.58
9-Sep-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10411	10126	31-Aug-21	75,010.32		6,750.93	6,750.93		13,501.86
11-Sep-21	SUP - Purnima Mosaic Tiles	36AEPFP5661P1ZI	Purchase	PUR/10412	1712	17-Aug-21	35,200.00		3,168.00	3,168.00		6,336.00
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	18952	23-Aug-21	20,576.52		1,851.89	1,851.89		3,703.78
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10414	17890	25-Jun-21	6,048.64		544.38	544.38		1,088.76
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10415	18966	23-Aug-21	26,880.00		2,419.20	2,419.20		4,838.40
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10416	18950	23-Aug-21	6,050.97		544.59	544.59		1,089.18
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10417	18968	23-Aug-21	35,376.00		3,183.84	3,183.84		6,367.68
13-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	18965	23-Aug-21	6,050.97		544.59	544.59		1,089.18
13-Sep-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10419	043	9-Sep-21	44,524.00		1,113.10	1,113.10		2,226.20
13-Sep-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10420	2267	1-Sep-21	262.71		23.64	23.64		47.28
13-Sep-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10421	2265	1-Sep-21	936.44		84.28	84.28		168.56
13-Sep-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10422	2264	1-Sep-21	1,360.17		122.42	122.42		244.84
16-Sep-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10423	73	3-Sep-21	5,000.00		450.00	450.00		900.00
17-Sep-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10424	219	3-Sep-21	31,615.47		2,845.39	2,845.39		5,690.78
17-Sep-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10425	10640	16-Sep-21	3,750.00		337.50	337.50		675.00
17-Sep-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10426	10625	16-Sep-21	27,250.00		2,452.50	2,452.50		4,905.00
17-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10427	18184	9-Jul-21	16,017.60		1,441.58	1,441.58		2,883.16
18-Sep-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10428	2279	2-Sep-21	864.41		77.80	77.80		155.60
18-Sep-21	Sup -Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10429	2280	2-Sep-21	644.07		57.97	57.97		115.94
23-Sep-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10430	174	1-Sep-21	10,325.00		929.25	929.25		1,858.50
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10431	19032	27-Aug-21	4,568.00		411.12	411.12		822.24
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10432	19034	27-Aug-21	22,019.00		1,981.71	1,981.71		3,963.42
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10433	19033	27-Aug-21	24,627.00		2,216.43	2,216.43		4,432.86
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10434	19154	3-Sep-21	1,752.00		157.68	157.68		315.36
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10435	19044	28-Aug-21	5,256.00		473.04	473.04		946.08
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	18929	20-Aug-21	16,294.00		1,466.46	1,466.46		2,932.92
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	18930	20-Aug-21	9,058.00		815.22	815.22		1,630.44
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10438	19101	2-Sep-21	32,160.00		2,894.40	2,894.40		5,788.80
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10439	19179	6-Sep-21	24,204.00		2,178.36	2,178.36		4,356.72
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10440	19155	3-Sep-21	4,896.00		390.14	390.14		780.28
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	19150	3-Sep-21	2,076.00		186.84	186.84		373.68
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	19157	3-Sep-21	7,371.00		663.39	663.39		1,326.78
23-Sep-21	SUP - SFS Hardware	36BJJPG3515K1Z6	Purchase	PUR/10443	155	20-Aug-21	5,380.00		484.20	484.20		968.40
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	18927	20-Aug-21	2,534.00		228.06	228.06		456.12
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	18922	20-Aug-21	1,790.00		161.10	161.10		322.20
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	18926	20-Aug-21	1,954.80		158.46	158.46		316.92
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	19151	3-Sep-21	10,591.04		953.19	953.19		1,906.38
23-Sep-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10448	SAL/21/20016	6-Sep-21	13,017.60		1,171.58	1,171.58		2,343.16
23-Sep-21	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10449	UW/2021/22004	21-Sep-21	18,000.00		1,080.00	1,080.00		2,160.00
30-Sep-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10450	10661	30-Sep-21	46,013.00		4,141.17	4,141.17		8,282.34
Grand Total							7,85,991.73		67,064.43	67,064.43		1,34,128.86

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Sep-21 to 30-Sep-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-Sep-21	SUP-Expert Security Services		Journal	JOU/10460	52,791.00		4,751.19	4,751.19		9,502.38
	Grand Total				52,791.00		4,751.19	4,751.19		9,502.38

Company Name		MMR Kowkur LLP					
Project		GHT					
Prepared by		A Suresh					
Last updated on		4/Oct/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					
2	A-102	9/May/21					
3	A-103	9/May/21					
4	A-104	9/May/21					
5	A-105	17/May/21					
6	B-106	4/May/20	30/Mar/2021	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		Now 2nd install
10	B-110	16/May/20	29/Aug/20	26/Jun/20	13/Feb/21	01 March 2021	Now 1st install
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/Jun/20	19/Feb/21	1/Mar/21	
14	A-114	15/May/21					
15	A-115	15/May/21					
16	A-116	15/May/21					
17	A-117	15/May/21					
18	A-201	9/May/21					
19	A-202	9/May/21					
20	A-203	9/May/21					
21	A-204	9/May/21					
22	A-205	17/May/21					
23	A-206	4/May/20	06 May 2021				
24	B-206	4/May/20	06 May 2021				
25	B-207	4/May/20	06 May 2021				
26	B-208	4/May/20	06 May 2021				
27	B-209	4/May/20	06 May 2021				
28	B-210	16/May/20	9/Nov/20	4/Apr/21			
29	B-211	16/May/20	9/Nov/20	4/Apr/21			
30	B-212	16/May/20	9/Nov/20	19/Mar/21			
31	B-213	16/May/20	9/Nov/20	18/Mar/21			
32	A-214	15/May/21					
33	A-215	15/May/21					
34	A-216	15/May/21					
35	A-217	15/May/21					
36	A-301	9/May/21					
37	A-302	9/May/21					
38	A-303	9/May/21					
39	A-304	9/May/21					
40	A-305	9/May/21					
41	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			Now 2nd install
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					

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	Notes		
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	1000/2021	
63	B - 411	16 May/20	24 Jan/21	1000/2021	
64	B - 412	16 May/20	24 Jan/21	1000/2021	
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	18 Jun/21	
82	B - 513	16 May/20	4 Mar/21		
83	A - 514	16 May/21			
84	A - 515	16 May/21	① 2nd		
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	Not Sale	
93	B - 607	4 May/20	9/Sep/21	Not Sale	
94	B - 608	4 May/20	9/Sep/21	Not Sale	
95	B - 609	4 May/20	9/Sep/21	Not Sale	
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			
106	B - 707	4 May/20			
107	B - 708	16 May/20			
108	B - 709	16 May/20			
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			

51	A - 401	9/May/21			
52	A - 402	9/May/21			
53	A - 403	9/May/21			
54	A - 404	9/May/21			
55	A - 405	9/May/21			
56	B - 406	9/May/21			
57	B - 407	4/May/20			
58	B - 408	4/May/20			
59	B - 409	4/May/20			
60	B - 410	16/May/20	24/Jun/21	10/May/21	
61	B - 411	16/May/20	24/Jun/21	10/May/21	
62	B - 412	16/May/20	24/Jun/21	10/May/21	
63	B - 413	16/May/20	24/Jun/21		
64	A - 414	15/May/21			
65	A - 415	15/May/21			
66	A - 416	15/May/21			
67	A - 417	15/May/21			
68	A - 501	9/May/21			
69	A - 502	9/May/21			
70	A - 503	9/May/21			
71	A - 504	9/May/21			
72	A - 505	9/May/21			
73	B - 506	9/May/21	2/Aug/21		
74	B - 507	4/May/20	2/Aug/21		
75	B - 508	4/May/20	2/Aug/21		
76	B - 509	4/May/20	2/Aug/21		
77	B - 510	16/May/20	4/Mar/21	18/Jun/21	
78	B - 511	16/May/20	4/Mar/21	18/Jun/21	
79	B - 512	16/May/20	4/Mar/21	18/Jun/21	
80	B - 513	16/May/20	4/Mar/21		
81	A - 514	16/May/21			
82	A - 515	16/May/21	2 - d		
83	A - 516	16/May/21			
84	A - 517	16/May/21			
85	A - 601	9/May/21			
86	A - 602	9/May/21			
87	A - 603	9/May/21			
88	A - 604	9/May/21			
89	A - 605	9/May/21			
90	B - 606	9/May/21	9/Sep/21	Not Sale	
91	B - 607	4/May/20	9/Sep/21	Not Sale	
92	B - 608	4/May/20	9/Sep/21	Not Sale	
93	B - 609	4/May/20	9/Sep/21	Not Sale	
94	B - 610	16/May/20	14/Apr/21		
95	B - 611	16/May/20	14/Apr/21		
96	B - 612	16/May/20	14/Apr/21		
97	B - 613	16/May/20	14/Apr/21		
98	A - 701	9/May/21			
99	A - 702	9/May/21			
100	A - 703	9/May/21			
101	A - 704	9/May/21			
102	A - 705	9/May/21			
103	B - 706	9/May/21			
104	B - 707	4/May/20			
105	B - 708	16/May/20			
106	B - 709	16/May/20			
107	B - 710	16/May/20	28/05/2021		
108	B - 711	16/May/20	28/05/2021		
109	B - 712	16/May/20	28/05/2021		
110	B - 713	16/May/20	28/05/2021		
111	A - 714	15/May/21			
112	A - 715	15/May/21			
113	A - 716	15/May/21			
114	A - 717	15/May/21			
115	A - 717	15/May/21			

Company : Mehta & Modi Realty Kowkur LLP														
Project : Greenwood Heights														
Prepared by : S Nagamalleswara rao														
Date :08-10-2021														
Sales for the month of SEP-2021														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2021	Mile Stone as on 30-09-2021	Receipts towards GST for the month of Sep-2021	Extra Specs	CGST	SGST	Total	
1	A	405	1715	Mr.MVR Murthy & Mrs.Shipra Gupta	22-12-2019	70,89,000	20,00,000	20,40,000	-	-	-	-	-	-
2	B	106	1715	Mr.Thachat Ragash & Mrs.Sikha Ragash	23-02-2020	62,33,000	49,89,000	49,89,000	-	-	-	-	-	-
3	B	112	1715	Mr.Piush Kumar	31-10-2019	64,00,000	56,60,000	56,60,000	-	-	-	-	-	-
4	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	29-06-2020	62,33,000	35,08,000	35,08,000	-	-	-	-	-	-
5	B	308	1715	Mrs.Madhukara Veni/Mr.K.Srinivas	25-09-2020	49,90,000	20,83,000	20,83,000	-	-	-	-	-	-
6	B	313	1220	Mrs.Divya Uday	31-01-2020	51,00,000	43,95,000	43,95,000	-	-	-	-	-	-
7	B	406	1715	Mr.Gangadhara Kiran Kumar	30-10-2019	64,00,000	36,95,000	36,95,000	-	-	-	-	-	-
8	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	13-03-2020	62,33,000	35,08,000	35,08,000	-	-	-	-	-	-
9	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mulani	16-06-2020	52,00,000	52,00,000	52,00,000	-	-	-	-	-	-
10	B	411	1715	Mrs.T Saraswathi	30-10-2019	63,86,000	51,46,000	51,46,000	-	-	-	-	-	-
11	B	412	1715	Mrs.Nidhi Sinha & Mr.SP. Vijaya Kumar	31-10-2019	62,33,000	49,83,000	49,83,000	-	-	-	-	-	-
12	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	13-03-2020	62,33,000	35,08,000	35,08,000	-	-	-	-	-	-
13	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mulani	25-10-2019	52,00,000	52,00,000	52,00,000	-	-	-	-	-	-
14	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	24-09-2020	62,33,000	58,83,565	58,83,565	-	-	-	-	-	-
15	B	513	1220	Mrs.Tabitha Prem Kaza	01-06-2020	52,17,000	30,45,000	30,45,000	-	-	-	-	-	-
16	B	607	1715	Mrs.Bhavana Lulla Mehta	25-12-2019	52,00,000	7,00,000	7,00,000	-	-	-	-	-	-
17	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	27-07-2020	62,33,000	35,24,000	35,24,000	18,17,000	-	45,425	45,425	19,07,850	-
18	B	610	1715	Mrs.Kamalesh	01-06-2020	68,33,000	37,73,000	37,73,000	-	-	-	-	-	-
19	B	712	1715	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	12,50,000	12,50,000	-	-	-	-	-	-
20	B	708	1715	Mrs.Bhavana Lulla Mehta	15-06-2020	52,00,000	7,00,000	7,00,000	-	-	-	-	-	-
21	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	01-06-2020	52,00,000	52,00,000	52,00,000	-	-	-	-	-	-
22	B	711	1715	Mrs.Vibha Anand Mehta	30-06-2020	52,00,000	12,50,000	12,50,000	-	-	-	-	-	-
23	A	414	1945	Mr.Kowshik chakraborty	30-03-2021	81,58,555	21,19,750	21,19,750	-	-	-	-	-	-
24	A	314	1945	Mr.Kiran Shetty	25-05-2021	83,53,055	21,76,719	21,76,719	-	-	-	-	-	-
25	B	210	1715	M/s.Modi Housing Pvt Ltd	29-07-2021	70,06,000	2,25,000	2,25,000	-	-	-	-	-	-
26	A	515	1945	Mr.Venkata ramana murthy	30-06-2021	90,34,250	15,51,113	15,51,113	6,87,000	-	17,175	17,175	7,21,350	-
27	B	109	1715	Mrs.Alluri Suma	17-07-2021	87,25,500	2,36,250	2,36,250	11,39,750	-	28,494	28,494	11,96,738	-
28	B	611	1715	Mr.Sai krishna mohan	28-06-2021	74,33,000	62,82,100	46,07,400	-	-	-	-	-	-
29	B	211	1715	M/s.Modi Housing Pvt Ltd	29-07-2021	70,06,000	2,25,000	2,25,000	-	-	-	-	-	-
30	B	212	1715	M/s.Modi Housing Pvt Ltd	29-07-2021	70,06,000	2,25,000	2,25,000	-	-	-	-	-	-
31	B	310	1715	Mr.Krishna chandra biswas/Mr.Koushik biswas	28-07-2021	64,19,000	13,36,250	13,36,250	-	-	-	-	-	-
32	B	110	1715	Mrs.K Baby Lakshmi	28-08-2021	78,62,000	2,36,250	2,36,250	2,25,000	-	5,625	5,625	2,36,250	-
TOTAL						20,54,49,360	9,38,13,997	9,21,79,297	38,68,750	-	96,719	96,719	40,62,188	
TOTAL GST PAYABLE FOR THE MONTH OF SEP-2021								9,21,79,297	38,68,750	-	96,719	96,719	40,62,188	
TOTAL GST PAYABLE FOR THE MONTH OF SEP-2021											1,93,438			
									Exempt Sales		12,89,583	-		
									Taxable Sales		25,79,167	1,93,438		
									Total		38,68,750	1,93,438		

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Sep-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		1,43,631.24	1,43,631.24	
Input-SGST		71,815.62	71,815.62	
		71,815.62	71,815.62	
OUTPUT	3,43,722.24 Cr	3,43,722.24	2,02,939.84	2,02,939.84 Cr
Output CGST 3.75%	1,67,456.25 Cr	1,67,456.25	96,718.73	96,718.73 Cr
Output RCM CGST 9%	4,404.87 Cr	4,404.87	4,751.19	4,751.19 Cr
Output RCM SGST 9%	4,404.87 Cr	4,404.87	4,751.19	4,751.19 Cr
Output SGST 3.75%	1,67,456.25 Cr	1,67,456.25	96,718.73	96,718.73 Cr
Grand Total	3,43,722.24 Cr	4,87,353.48	3,46,571.08	2,02,939.84 Cr

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	September

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)	3868750.00	0.00	96719.00	96719.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	979.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	52791.00	0.00	4751.00	4751.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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				
(1) As per section 17(5)	0.00	189441.00	189441.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	189441.00	189441.00	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	73915.00
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	-	50.00	50.00	-

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	96719.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	96719.00	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	4751.00	-	-	-	-	0.00	-	-
State/UT Tax	4751.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-