

GHT_ GST AUG-21 statement_ 08-09-2021 Ver.xlsx
GSTR3B Monthly Statement

Company Name
Project name
For month of

Mehta & Modi Realty Kowkur LLP
Greenwood Heights
Aug-21

S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,61,62,176	-	-	-	-
E	ITC for RCM (ineligible)		1,61,62,176	-	14,31,713	14,31,713	28,63,425
F	Net ITC		48,943	-	14,31,713	14,31,713	28,63,425
G	Outward taxable suppliers B2C	A+B-C+D-E	48,943	-	4,405	4,405	8,810
H	Outward taxable suppliers B2B		-	-	4,405	4,405	8,810
I	Net Tax Payable (without RCM)		44,65,500	-	-	-	-
J	RCM tax payable (in cash)	G+H-F	-	-	1,67,456	1,67,456	3,34,913
K	Total Tax payable		-	-	-	-	-
L	Outward exempt supplies	I+J	48,943	-	1,67,456	1,67,456	3,34,913
M	ITC available for next month		-	-	4,405	4,405	8,810
N	ITC available on portal	F-G-H	22,32,750	-	1,71,861	1,71,861	3,43,722

Payment details
Challan No
Amount paid

Approved
Sign

Date

Accountant
Manager

Consultant

MD

Enclosed
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.

APPROVED BY
22 SEP 2021

M. JAYA PRAKASH
Manager Accounts

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	362
Included in Return	119
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	243
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	66,98,250.00		1,67,456.25	1,67,456.25		3,34,912.50
Taxable	44,65,500.00		1,67,456.25	1,67,456.25		3,34,912.50
Sales Taxable	44,65,500.00		1,67,456.25	1,67,456.25		3,34,912.50
<i>Sales Taxable @ 7.50%</i>	44,65,500.00		1,67,456.25	1,67,456.25		3,34,912.50
Exempted	22,32,750.00					
Sales Exempt	22,32,750.00					
Total Outward Supplies	66,98,250.00		1,67,456.25	1,67,456.25		3,34,912.50

Total Liability	66,98,250.00		1,67,456.25	1,67,456.25		3,34,912.50
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Inward Supplies

Local Purchase	85,683.00					
Exempted	85,683.00					
Purchase Exempt	(-)41,849.00					
Purchase From Composition Dealer	38,336.00					
Purchase From Unregistered Dealer - Exempt	85,047.00					
Purchase From Unregistered Dealer - Nil Rated	3,771.00					
Purchase Nil Rated	378.00					
Ineligible Supplies	(1,61,62,176.25)		(14,31,712.74)	(14,31,712.74)		(28,63,425.48)
Purchase From Unregistered Dealer - Taxable	(1,68,938.00)					
Purchase Taxable	(1,59,93,238.25)		(14,31,712.74)	(14,31,712.74)		(28,63,425.48)
<i>Purchase Taxable @ 5%</i>	(80,349.68)		(2,008.73)	(2,008.73)		(4,017.46)
<i>Purchase Taxable @ 12%</i>	(67,465.00)		(4,047.90)	(4,047.90)		(8,095.80)
<i>Purchase Taxable @ 18%</i>	(1,58,45,423.57)		(14,25,656.11)	(14,25,656.11)		(28,51,312.22)
Reverse Charge Supplies	48,943.00		4,404.87	4,404.87		8,809.74
Purchase From Unregistered Dealer - Taxable	48,943.00		4,404.87	4,404.87		8,809.74
Total Inward Supplies	1,62,96,802.25		14,36,117.61	14,36,117.61		28,72,235.22
Total Input Tax Credit	85,683.00					

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

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* Vouchers of : Sales Taxable

1-Aug-21 to 31-Aug-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-Aug-21	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		Sales	SAL/10021	8,34,833.00		31,306.24	31,306.24		62,612.48
31-Aug-21	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		Sales	SAL/10022	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Aug-21	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		Sales	SAL/10023	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Aug-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos		Sales	SAL/10024	1,50,000.00		5,625.00	5,625.00		11,250.00
31-Aug-21	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das		Sales	SAL/10025	11,50,000.00		43,125.00	43,125.00		86,250.00
31-Aug-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10026	4,06,000.00		15,225.00	15,225.00		30,450.00
31-Aug-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan		Sales	SAL/10027	16,24,667.00		60,925.01	60,925.01		1,21,850.02
Grand Total					44,65,500.00		1,67,456.25	1,67,456.25		3,34,912.50

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

* Vouchers of : Purchase Taxable

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1-Aug-21 to 31-Aug-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
2-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	18448	23-Jul-21	255.00		22.95	22.95		45.90
2-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327	18519	26-Jul-21	6,900.00		621.00	621.00		1,242.00
2-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328	18541	28-Jul-21	582.00		52.38	52.38		104.76
5-Aug-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10329	10088	31-Jul-21	1,424.00		128.16	128.16		256.32
6-Aug-21	SUP-SSLLP-Logistics	36AACDV9375P1ZC	Journal	JOU/10345			4,800.00					
6-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10330	PS21-22759	21-Jun-21	2,849.81		256.48	256.48		512.96
6-Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10331	50	13-Jul-21	5,145.00		463.05	463.05		926.10
6-Aug-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10332	0132	22-Jun-21	4,190.00		377.10	377.10		754.20
6-Aug-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10333	691	22-Jun-21	12,750.00		765.00	765.00		1,530.00
6-Aug-21	Sup - Shiv Shakti Machine Tools Hardware and Elect	36ADQFS9120G1ZQ	Purchase	PUR/10334	1508/SS	13-Jul-21	1,076.00		96.84	96.84		193.68
6-Aug-21	SUP - Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10335	B0972	22-Jun-21	51,296.00		3,449.76	3,449.76		6,899.52
6-Aug-21	SUP-V Green Media Pvt. Ltd.	36ACQFS2044C1Z7	Purchase	PUR/10336	116	17-Jul-21	9,450.00		236.25	236.25		472.50
6-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10337	10442	31-Jul-21	46,013.00		4,141.17	4,141.17		8,282.34
6-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10338	10398	31-Jul-21	6,000.00		540.00	540.00		1,080.00
6-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10339	10408	31-Jul-21	1,12,878.00		10,159.02	10,159.02		20,318.04
6-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10340	10424	31-Jul-21	3,393.00		305.37	305.37		610.74
3-Aug-21	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10341	10083	31-Jul-21	1,04,894.72		9,440.52	9,440.52		18,881.04
7-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10342	10479	31-Jul-21	3,355.00		301.95	301.95		603.90
9-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10343	10483	31-Jul-21	320.00		28.80	28.80		57.60
10-Aug-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10344	40	20-Jul-21	3,960.00		153.60	153.60		307.20
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	18648	4-Aug-21	41,200.00		3,708.00	3,708.00		7,416.00
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	18612	2-Aug-21	9,455.00		850.95	850.95		1,701.90
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10347	18596	30-Jul-21	5,380.00		484.20	484.20		968.40
10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	18582	29-Jul-21	4,200.00		378.00	378.00		756.00
12-Aug-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10352	MPPL10056	5-Aug-21	69,020.00		6,211.80	6,211.80		12,423.60
13-Aug-21	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10353	2083	7-Aug-21	9,720.00		243.00	243.00		486.00
13-Aug-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10354	03030201H77	3-Aug-21	44,603.13		4,014.28	4,014.28		8,028.56
18-Aug-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10355	231	1-Aug-21	18,000.00		1,620.00	1,620.00		3,240.00
18-Aug-21	SUP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10356	95	22-Jul-21	23,000.00		2,070.00	2,070.00		4,140.00
18-Aug-21	Sup - Bhagwati Electricals	36ABLFM7631F1Z3	Purchase	PUR/10357	1905	9-Aug-21	1,084.75		97.63	97.63		195.26
21-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10358	10496	19-Aug-21	27,250.00		2,452.50	2,452.50		4,905.00
21-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10359	10511	19-Aug-21	3,750.00		337.50	337.50		675.00
21-Aug-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10360	52	9-Aug-21	19,400.00		1,746.00	1,746.00		3,492.00
21-Aug-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10361	402	9-Aug-21	3,050.00		274.50	274.50		549.00
21-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10362	377	29-Jul-21	1,715.10		154.36	154.36		308.72
21-Aug-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10363	49	26-Jul-21	2,000.00		50.00	50.00		100.00
21-Aug-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10364	533	31-Jul-21	3,150.00		283.50	283.50		567.00
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	18803	12-Aug-21	22,521.00		2,026.89	2,026.89		4,053.78
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	18748	10-Aug-21	950.00		85.50	85.50		171.00
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	18693	6-Aug-21	1,472.00		119.28	119.28		238.56
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10368	18692	6-Aug-21	17,875.00		1,608.75	1,608.75		3,217.50
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	18799	12-Aug-21	540.00		48.60	48.60		97.20
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	18798	12-Aug-21	28,320.00		2,548.80	2,548.80		5,097.60
25-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	18801	12-Aug-21	670.00		60.30	60.30		120.60
25-Aug-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10372	13	16-Aug-21	30,00,000.00		2,70,000.00	2,70,000.00		5,40,000.00
25-Aug-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10373	15	16-Aug-21	30,00,000.00		2,70,000.00	2,70,000.00		5,40,000.00
25-Aug-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10374	14	16-Aug-21	30,00,000.00		2,70,000.00	2,70,000.00		5,40,000.00
25-Aug-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10375	11	16-Aug-21	30,00,000.00		2,70,000.00	2,70,000.00		5,40,000.00
27-Aug-21	SUP - Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Debit Note	DN/10005			(-)8,068.00		(-)201.70	(-)201.70		(-)403.40
27-Aug-21	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10376	355	18-Aug-21	4,864.00		437.76	437.76		875.52
27-Aug-21	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10377	356	18-Aug-21	3,784.00		340.56	340.56		681.12
27-Aug-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10378	253-2021-22	18-Aug-21	15,832.16		395.80	395.80		791.60
27-Aug-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10379	288-2021-22	21-Aug-21	17,372.16		434.30	434.30		868.60
27-Aug-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10380	263-2021-22	21-Aug-21	15,151.20		378.78	378.78		757.56
27-Aug-21	SUP-Sri Vinayaka Stone Industries	36AACFI4808C1ZR	Purchase	PUR/10381	261-2021-22	21-Aug-21	16,492.16		412.30	412.30		824.60
27-Aug-21	SUP - Svr Pumps & Allied Services	36AEPN5486G1ZW	Purchase	PUR/10382	361	18-Aug-21	6,737.00		606.33	606.33		1,212.66
28-Aug-21	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10383	2021-2236	10-Aug-21	12,059.00		723.54	723.54		1,447.08
28-Aug-21	SUP - Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10384	2021-22112	10-Aug-21	4,594.00		413.46	413.46		826.92
28-Aug-21	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/10385	MS2021-22106	27-Jul-21	9,360.00		842.40	842.40		1,684.80
28-Aug-21	SUP - Obel Computers Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/10386	4596	11-Aug-21	2,415.25		217.37	217.37		434.74
30-Aug-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10387	12	16-Aug-21	30,00,000.00		2,70,000.00	2,70,000.00		5,40,000.00
31-Aug-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10388	427	16-Aug-21	20,800.00		1,872.00	1,872.00		3,744.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	18854	16-Aug-21	2,510.00		173.10	173.10		346.20
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10390	18814	13-Aug-21	4,154.00		373.86	373.86		747.72
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10391	18847	14-Aug-21	5,118.00		460.62	460.62		921.24
31-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10392	6	21-Jun-21	5,631.00		506.79	506.79		1,013.58

continued ...

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

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1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
31-Aug-21	SUP - Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10393	HSW952	7-Aug-21	13,275.00		1,194.75	1,194.75		2,389.50
31-Aug-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10394	419	13-Aug-21	23,000.00		2,070.00	2,070.00		4,140.00
31-Aug-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10395	1165	12-Aug-21	5,052.00		454.68	454.68		909.36
31-Aug-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	36ADQFS9120G1ZQ	Purchase	PUR/10396	2100	14-Aug-21	1,380.00		124.20	124.20		248.40
31-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10398	SS10G1+22016555	31-Aug-21	1,500.00		135.00	135.00		270.00
31-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10399	SS10G1+22016556	31-Aug-21	46,013.00		4,141.17	4,141.17		8,282.34
31-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10400	SS10G1+22016540	31-Aug-21	16,048.00		1,444.32	1,444.32		2,888.64
31-Aug-21	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10401	SS10G1+22016537	31-Aug-21	8,306.81		747.61	747.61		1,495.22
Grand Total							1,59,93,238.25		14,31,712.74	14,31,712.74		28,63,425.48

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MG Road, Ranigunj
Secunderabad

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

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-21 to 31-Aug-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
5-Aug-21	SUP-Expert Security Services		Journal	JOU/10344	48,943.00		4,404.87	4,404.87		8,809.74
	Grand Total				48,943.00		4,404.87	4,404.87		8,809.74