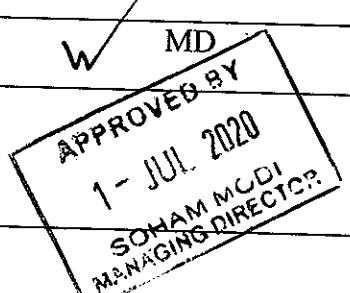


GST Computation – Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP			
From date	01-MAY-2020	To date	31-MAY-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	0.00	0.00	0.00	0.00
B. In-eligible ITC for the current period	0.00	0.00	2503.00	2,503.00
C. Total ITC	0.00	0.00	0.00	0.00
D. Outward taxable supplies	0.00	0.00	0.00	0.00
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00
F. Inward supplies (liable to RCM)	0.00	0.00	0.00	0.00
G. Non - GST outward supplies	0.00	0.00	0.00	0.00
H. Net tax payable (D – C)	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :		Amount paid :	0.00	
Challan no :		Challan date :		
Approved :	Rajyalakshmi	Jagdish	Preethi	MD
Sign	<i>Rajyalakshmi</i>	<i>Jagdish</i>	<i>Preethi</i>	
Date	27/6/20	27/06/2020	27/6/2020	

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form. FB

2. This form must be submitted on the Friday proceeding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN : 36ABLFM7631F1Z3

Page 1
1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		101
<i>Participating in return tables</i>	18	18
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		83
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,07,727.00					
Exempted	1,07,727.00					
Purchase From Composition Dealer	10,091.00					
Purchase From Unregistered Dealer - Exempt	21,803.00					
Purchase From Unregistered Dealer - Taxable	75,833.00					
Ineligible Supplies	(60,092.54)		(2,503.36)	(2,503.36)		(5,006.72)
Purchase From Composition Dealer	(25,440.00)					
Purchase Taxable	(34,652.54)		(2,503.36)	(2,503.36)		(5,006.72)
<i>Purchase Taxable @ 5%</i>	(8,775.00)		(219.38)	(219.38)		(438.76)
<i>Purchase Taxable @ 12%</i>	(1,500.00)		(90.00)	(90.00)		(180.00)
<i>Purchase Taxable @ 18%</i>	(24,377.54)		(2,193.98)	(2,193.98)		(4,387.96)
Total Inward Supplies	1,67,819.54		2,503.36	2,503.36		5,006.72
Total Input Tax Credit	1,07,727.00					

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
23-5-2020	SUP-Social DNA		Purchase	PUR/10010	046520000037	4-May-2020	24,377.54					
23-5-2020	SUP-Varna Media		Purchase	PUR/10011	1459	14-Mar-2020	8,775.00		2,193.98	2,193.98		4,387.96
23-5-2020	SUP-Sri Balaji Printers		Purchase	PUR/10012	400	5-Mar-2020	1,500.00		219.38	219.38		438.76
									90.00	90.00		180.00
	Grand Total						34,652.54		2,503.36	2,503.36		5,006.72

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
23-5-2020	SUP-Social DNA		Purchase	PUR/10010	0453020057	4-May-2020	24,377.54					
23-5-2020	SUP-Varna Media		Purchase	PUR/10011	1459	14-Mar-2020	8,775.00		2,193.98	2,193.98		4,387.96
23-5-2020	SUP-Sri Balaji Printers		Purchase	PUR/10012	400	5-Mar-2020	1,500.00		219.38	219.38		438.76
	Grand Total						34,652.54		2,503.36	2,503.36		5,006.72

Company : Mehnta & Modi Realty Kowkur LLP													
Project : Greenwood Heights													
Prepared by : N Rajylakshmi													
Date : 25-06-2020													
Sales for the month of MAY-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2020	Mile Stone as on 30-04-2020	Receipts towards GST for the month of May'2019	Extra Specs	CGST	SGST	Total
1	B	106	1715	Mr.Thachat Ragash & Mrs. Sikha	22-12-2019	62,33,000	11,85,000	11,85,000	-	-	-	-	-
2	B	112	1715	Mr.Piyush Kumar	23-02-2020	64,00,000	25,000	25,000	-	-	-	-	-
3	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-
4	B	406	1715	Mr.Gangadhar Kiran Kumar	31-01-2020	64,00,000	11,85,000	11,85,000	-	-	-	-	-
5	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-
6	B	409	1715	Mr.Ratan Mulani & Mrs.Suman Mulani	13-03-2020	57,18,000	48,60,000	48,60,000	-	-	-	-	-
7	B	412	1715	Mrs.Nidhi Sinha & Mr.SP. Vijaya Kumar	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-
8	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-
9	B	509	1715	Mrs.Suman Mulani & Mr.Ratan Mulani	13-03-2020	57,18,000	48,60,000	48,60,000	-	-	-	-	-
10	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-
11	B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	11,85,000	11,85,000	-	-	-	-	-
TOTAL						6,78,67,000	1,91,00,000	1,91,00,000	-	-	-	-	-
HOARDING RENT from Jan-20 to Mar-20 @ 23,333/- pm													
				Modi Properties Pvt Ltd									
				Modi Realty Mallapur LLP									
				Total Hoarding Rent									
				RCM on security charges					41,737		3,756	3,756	7,513
				TOTAL GST PAYABLE FOR THE MONTH OF MARCH-2020			1,91,00,000		-	-	3,756	3,756	-
				TOTAL GST PAYABLE FOR THE MONTH OF MARCH-20							7,513		

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, affiliated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies					
Total					
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 ICD					
(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	34,653	-	2,503	2,503	-
Opening Clf					
Net Payable/(Credit C/f)					
Liability Payable in Cash					
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable					
Closing Credit C/f					

Other Remarks if Any

Return Period	May-20
Due Date	21-05-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	27-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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