

GST Computation – Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP			
From date	01-NOV-2019	To date	30-NOV-2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	0.00	0.00	0.00	0.00
B. <u>In-eligible ITC for the current period</u>	0.00	0.00	69,933.51	69,933.51
C. Total ITC	0.00	0.00	0.00	0.00
D. Outward taxable supplies	7,50,000.00	0.00	28,125.00	28,125.00
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	3,75,000.00	0.00	0.00	0.00
H. Net tax payable (D – C)	0.00	0.00	28,125.00	28,125.00
Remarks:				
Details of amount paid :		Amount paid :	56,250.00	
Challan no :	19123600098018	Challan date :	17-12-19	
Approved :	Rajyalakshmi	Sambasiva Rao	Jagadish	MD
Sign	<i>Rajyalakshmi</i>	<i>AMK</i>	<i>Jagadish</i>	<i>MD</i>
Date	17/12/19	18/12/19	21/12/19	

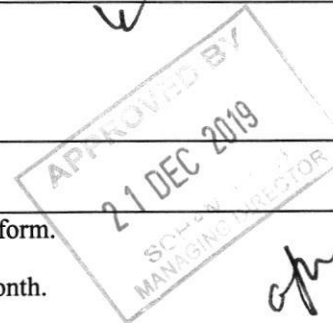
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

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.



*File open
approval of
J. Jagadish*

Mehta & Modi Realty Kowkur LLP
5-4-187/3&4, MG Road
Ranigunj, Hyderabad

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36ABLFM7631F1Z3

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	263
Included in returns	157
<i>Participating in return tables</i>	157
<i>No direct implication in return tables</i>	0
Not relevant for returns	106
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	11,25,000.00		28,125.00	28,125.00		56,250.00
Taxable	7,50,000.00		28,125.00	28,125.00		56,250.00
Sales Taxable	7,50,000.00		28,125.00	28,125.00		56,250.00
<i>Sales Taxable @ 7.50%</i>	7,50,000.00 ✓		28,125.00 ✓	28,125.00 ✓		56,250.00
Exempted	3,75,000.00					
Sales Exempt	3,75,000.00					
Total Outward Supplies	11,25,000.00		28,125.00	28,125.00		56,250.00
Total Liability	11,25,000.00		28,125.00	28,125.00		56,250.00

Inward Supplies

Local Purchase	27,45,654.68		69,933.51	69,933.51		1,39,867.02
Taxable	8,98,701.44 ✓		69,933.51 ✓	69,933.51 ✓		1,39,867.02
Purchase Taxable	7,84,995.44		56,692.17	56,692.17		1,13,384.34
<i>Purchase Taxable @ 5%</i>	1,40,358.76		3,508.97	3,508.97		7,017.94
<i>Purchase Taxable @ 12%</i>	1,61,137.00		9,668.22	9,668.22		19,336.44
<i>Purchase Taxable @ 18%</i>	4,83,499.68		43,514.98	43,514.98		87,029.96
Purchase Taxable (Capital Goods)	1,13,706.00		13,241.34	13,241.34		26,482.68
<i>Purchase Taxable (Capital Goods) @ 18%</i>	53,550.00		4,819.50	4,819.50		9,639.00
<i>Purchase Taxable (Capital Goods) @ 28%</i>	60,156.00		8,421.84	8,421.84		16,843.68
Exempted	18,46,953.24					
Purchase Exempt	7,34,682.44					
Purchase From Composition Dealer	2,25,300.00					
Purchase From Unregistered Dealer - Exempt	8,85,980.00					
Purchase Nil Rated	990.80					
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91		5,021.82
Purchase From Unregistered Dealer - Taxable	27,899.00		2,510.91	2,510.91		5,021.82
Total Inward Supplies	27,73,553.68		72,444.42	72,444.42		1,44,888.84
Total Input Tax Credit	27,45,654.68		69,933.51	69,933.51		1,39,867.02

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**Profit & Loss A/c**

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	5,70,340.49	Direct Incomes	11,25,000.00
Carpentry	1,884.00	Installment for 1/3rd Land Value Exempted	3,75,000.00
Cement Bricks	2,25,300.00	Installments @ 7.5% 2019-20	7,50,000.00
Consumables	27,826.20		
Electrical Material	24,236.00	Indirect Incomes	
Granite	11,703.44		
Plumbing Material	13,932.18	Nett Loss	15,34,888.68
Robo Sand	14,000.00		
Steel	2,315.30		
Steel Tubes	20,742.64		
Stone Dust	(-)10,947.10		
Tools	1,965.00		
Building Material @ 18%	12,000.00		
Equipment @ 18%	8,606.25		
Hardware Material	850.00		
Metal @ 5%	13,142.86		
RMC @ 18%	1,75,423.72		
Stone 5%	27,360.00		
Direct Expenses	14,82,353.00		
Allowance for Const Equipment	1,02,975.00		
Hirecharges for Equipment-Urd	1,64,691.00		
Labour Allowances	2,72,670.00		
Other Expenses	9,30,887.00		
Car Hire Charges	10,050.00		
Miscellaneous Expenses @ 18 %	1,080.00		
Indirect Expenses	6,07,195.19		
Office Expenses	2,379.65		
Printing and Stationery	2,46,246.00		
Repairs & Maintenance Computers	2,182.00		
Admin Service Charges@18%	80,437.10		
Admin Services Charges	354.00		
Commission Urd	500.00		
Courier and Postage @ 18%	5,166.00		
Cr Consultation Charges	77,913.00		
Legal Expenses	7,800.00		
Miscellaneous Expenses	19,478.00		
Mobile Allowance	3,192.00		
Printing & Stationery	18,000.00		
Rounding Off	3.44		
Salaries	1,42,835.00		
Service Charges Po @ 18 %	709.00		
Total	26,59,888.68	Total	26,59,888.68

Mehta & Modi Realty Kowkur LLP
5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : (5) All other ITC

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2019	Summit Sales LLP-Logistics		Purchase	89	sslog709/19-20	1-Nov-2019	10,050.00		904.50	904.50		1,809.00
8-11-2019	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	91	Common/147	4-Nov-2019	29,431.00		2,648.79	2,648.79		5,297.58
8-11-2019	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	92	common/152	7-Nov-2019	4,740.00		426.60	426.60		853.20
15-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	93	772	15-Nov-2019	4,774.14		429.67	429.67		859.34
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	94	8492	15-Nov-2019	3,840.00		96.00	96.00		192.00
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	95	8543	15-Nov-2019	3,681.00		331.29	331.29		662.58
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	96	8544	15-Nov-2019	199.20		17.93	17.93		35.86
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	97	8545	15-Nov-2019	1,599.20		143.93	143.93		287.86
15-11-2019	Obel Systems Pvt Ltd		Purchase	98	12568	15-Nov-2019	2,182.00		196.38	196.38		392.76
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	99	7058	15-Nov-2019	8,296.00		746.64	746.64		1,493.28
15-11-2019	Camex Infra	36AANFC3197R1ZJ	Purchase	100	175	15-Nov-2019	97,245.76		8,752.12	8,752.12		17,504.24
15-11-2019	Vidhi Marketing		Purchase	101	271	15-Nov-2019	60,156.00		8,421.84	8,421.84		16,843.68
15-11-2019	Camex Infra	36AANFC3197R1ZJ	Purchase	102	176	15-Nov-2019	78,177.96		7,036.02	7,036.02		14,072.04
15-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	103	0396	15-Nov-2019	8,300.00		747.00	747.00		1,494.00
15-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	105	0395	15-Nov-2019	1,115.00		100.35	100.35		200.70
15-11-2019	Maa Sai Seatings		Purchase	106	178	15-Nov-2019	53,550.00		4,819.50	4,819.50		9,639.00
15-11-2019	Aakar Granites	36BOIPA9793M1Z7	Purchase	107	41	15-Nov-2019	11,703.44		1,053.31	1,053.31		2,106.62
15-11-2019	SSLLP - Common Expenditure	36ACQFS2044C1Z7	Purchase	108	169	15-Nov-2019	41,666.10		3,749.95	3,749.95		7,499.90
15-11-2019	Maa Sai Seatings		Purchase	109	180	15-Nov-2019	2,000.00		180.00	180.00		360.00
16-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	110	1937	16-Nov-2019	600.00		54.00	54.00		108.00
16-11-2019	LK Choudhary	36AAUPC0567E1ZQ	Purchase	111	711	8-Nov-2019	920.00		82.80	82.80		165.60
21-11-2019	Indra Reddy		Purchase	112	078	21-Nov-2019	14,000.00		350.00	350.00		700.00
21-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	113	2154	13-Nov-2019	3,339.14		300.52	300.52		601.04
21-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	114	0414	7-Nov-2019	2,360.00		212.40	212.40		424.80
21-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	115	0413	5-Nov-2019	500.00		45.00	45.00		90.00
21-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	116	0419, 0422	6-Nov-2019	1,300.00		117.00	117.00		234.00
21-11-2019	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	117	898	9-Nov-2019	5,000.00		450.00	450.00		900.00
21-11-2019	Vinayaka Enterprises	36ABLFM7631F1Z3	Purchase	118	2208	6-Nov-2019	3,805.00		342.45	342.45		684.90
22-11-2019	Zodiac Reprographics Pvt Ltd	36AAACZ3459M1ZS	Purchase	119	1172	31-Oct-2019	29,000.00		1,740.00	1,740.00		3,480.00
22-11-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	120	378	26-Oct-2019	57,500.00		3,450.00	3,450.00		6,900.00
22-11-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	121	041	24-Oct-2019	1,080.00		97.20	97.20		194.40
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	123	8399	26-Oct-2019	3,840.00		96.00	96.00		192.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	124	8379	25-Oct-2019	1,748.00		157.32	157.32		314.64
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	125	8483	1-Nov-2019	1,884.00		169.56	169.56		339.12
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	126	8376	25-Oct-2019	1,150.00		69.00	69.00		138.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	127	8377	25-Oct-2019	525.00		47.25	47.25		94.50
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	128	8438	28-Oct-2019	5,850.00		351.00	351.00		702.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	129	8378	25-Oct-2019	3,143.00		282.87	282.87		565.74
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	130	8437	28-Oct-2019	1,965.00		176.85	176.85		353.70
22-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	131	2152	13-Nov-2019	16,503.50		1,485.32	1,485.32		2,970.64
22-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	132	1962	14-Nov-2019	1,779.65		160.17	160.17		320.34
22-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	133	1948	15-Oct-2019	2,315.30		208.38	208.38		416.76
22-11-2019	BVR Infra Projects	36ABLFM7631F1A3	Purchase	134	bvrip/28	15-Oct-2019	8,606.25		774.56	774.56		1,549.12
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	135	7896	26-Sep-2019	1,900.00		171.00	171.00		342.00
22-11-2019	Shree Mahavir Engg Electricals	36AYMPS1825R1ZJ	Purchase	136	2178	23-Oct-2019	4,500.00		405.00	405.00		810.00
22-11-2019	Purnima Mosiac Tiles	36ABLFM7631F1Z3	Purchase	137	1455	14-Oct-2019	12,000.00		1,080.00	1,080.00		2,160.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	139	8484	1-Nov-2019	6,000.00		540.00	540.00		1,080.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	140	8391	26-Oct-2019	3,840.00		96.00	96.00		192.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	141	8481	19-Oct-2019	3,840.00		96.00	96.00		192.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	142	8375	19-Oct-2019	4,320.00		108.00	108.00		216.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	143	8497	31-Oct-2019	3,840.00		96.00	96.00		192.00
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	144	8664	12-Nov-2019	3,840.00		96.00	96.00		192.00
22-11-2019	Printact	36ABLFM7631F1A3	Purchase	145	pa-031/2019	31-Oct-2019	2,560.00		230.40	230.40		460.80
22-11-2019	Printact	36ABLFM7631F1A3	Purchase	146	PA-030	31-Oct-2019	6,120.00		550.80	550.80		1,101.60
23-11-2019	Nandini Steel Traders	36ABNFM7631F1A3	Purchase	147	660	19-Nov-2019	900.00		81.00	81.00		162.00
23-11-2019	LK Choudhary	36AAUPC0567E1ZQ	Purchase	148	735	16-Nov-2019	1,830.00		164.70	164.70		329.40
23-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	149	0422	11-Nov-2019	240.00		14.40	14.40		28.80
23-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	150	INV2019/2024	14-Nov-2019	18,904.76		472.62	472.62		945.24
28-11-2019	Vinayaka Enterprises	36ABLFM7631F1Z3	Purchase	156	2209	19-Nov-2019	1,361.00		122.49	122.49		244.98
28-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	157	97	21-Nov-2019	21,300.00		1,278.00	1,278.00		2,556.00
29-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	158	98	21-Nov-2019	21,378.00		1,282.68	1,282.68		2,565.36
29-11-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	159	226	19-Nov-2019	16,600.00		996.00	996.00		1,992.00
29-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	160	96	21-Nov-2019	3,696.00		221.76	221.76		443.52
29-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	161	102	23-Nov-2019	995.00		59.70	59.70		119.40
29-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	162	105	26-Nov-2019	3,428.00		205.68	205.68		411.36
29-11-2019	Summit Sales LLP-Logistics		Purchase	163	SSLOG709	29-Nov-2019	709.00		63.81	63.81		127.62
30-11-2019	Sai Shiva Graphics	36ACPLA3779P1ZY	Purchase	164	94	30-Nov-2019	66,000.00		1,650.00	1,650.00		3,300.00
30-11-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	165	VGM-1920-436	30-Nov-2019	14,094.00		352.35	352.35		704.70

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Mehta & Modi Realty Kowkur LLP

Voucher Register : 1-Nov-2019 to 30-Nov-2019

Vouchers of (5) All other ITC

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	166	1778	28-Nov-2019	572.04		51.48	51.48		102.96
30-11-2019	Summit Sales LLP-Logistics		Purchase	167	SSLOG772N19-20	30-Nov-2019	77,913.00		7,012.17	7,012.17		14,024.34
30-11-2019	Summit Sales LLP-Logistics		Purchase	168	SSLOG772N19-20	30-Nov-2019	4,600.00		414.00	414.00		828.00
Grand Total							8,98,701.44		69,933.51	69,933.51		1,39,867.02

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Duties & Taxes

Group Summary

1-Nov-2019 to 30-Nov-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST		69,933.51	28,125.00	41,808.51 Dr
Cgst 14%		8,421.84		8,421.84 Dr
Cgst 6%		9,764.22		9,764.22 Dr
Cgst 9%		48,334.48		48,334.48 Dr
Cgst @ 2.5 %		3,412.97		3,412.97 Dr
CGST Outward @ 3.75%			28,125.00	28,125.00 Cr
SGST		69,933.51	28,125.00	41,808.51 Dr
Sgst 14%		8,421.84		8,421.84 Dr
Sgst 6%		9,764.22		9,764.22 Dr
Sgst 9%		48,334.48		48,334.48 Dr
Sgst @ 2.5 %		3,412.97		3,412.97 Dr
SGST Outwards @ 3.75%			28,125.00	28,125.00 Cr
Grand Total		1,39,867.02	56,250.00	83,617.02 Dr

MMW
18/12/19