

GST Computation – Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP				
From date	01-DEC-2019	To date	31-DEC-2019		
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	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	32,83,333.00	0.00	1,23,125.00	1,23,125.00	
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	16,41,667.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	0.00	0.00	1,23,125.00	1,23,125.00	
Remarks: <u>GST R-01</u>					
Details of amount paid :		Amount paid :		2,46,250.00	
Challan no :		Challan date :			
Approved :	Rajyalakshmi	Jagdish <i>Jagdish</i>	Preethi	MD	
Sign	<i>Rajyalakshmi</i>	<i>Jagdish</i>	<i>Preethi</i>		
Date	<i>21/12/20</i>	<i>08/01/2020</i>	<i>09/01/2020</i>		

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.

Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : N Rajylakshmi

Date : 07-01-2020

Sales for the month of December-2019

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'2019	CGST	SGST	Total
1	B	106	1715	Mr.Thachat Ragash & Mrs. Sikha	22-12-2019	62,33,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
2	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
3	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
4	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
5	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
6	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
7	B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	-	25,000	25,000	625	625	26,250
				TOTAL		4,36,31,000	11,25,000	60,50,000	49,25,000	1,23,125	1,23,125	51,71,250
				TOTAL GST PAYABLE FOR THE MONTH OF DECEMBER-2019			11,25,000	60,50,000	49,25,000	1,23,125	1,23,125	51,71,250
							2/3rd taxable		32,83,333			
							1/3rd Exempted		16,41,667			
							Total Sales		49,25,000			

iny : Mehta & Modi Realty Kowkur LLP

t : Greenwood Heights

ed by : N Rajylakshmi

07-01-2020

or the month of December-2019

lock No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'2019	CGST	SGST	Total
B	106	1715	Mr.Thachat Ragash & Mrs. Sikha	22-12-2019	62,33,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	2,25,000	11,60,000	9,35,000	23,375	23,375	9,81,750
B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	-	25,000	25,000	625	625	26,250
			TOTAL		4,36,31,000	11,25,000	60,50,000	49,25,000	1,23,125	1,23,125	51,71,250
			TOTAL GST PAYABLE FOR THE MONTH OF DECEMBER-2019			11,25,000	60,50,000	49,25,000	1,23,125	1,23,125	51,71,250
						2/3rd taxable		32,83,333			
						1/3rd Exempted		16,41,667			
						Total Sales		49,25,000			

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	1,50,000.00		5,625.00	5,625.00		11,250.00
B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	6,23,333.00		23,374.99	23,374.99		46,749.98
B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	6,23,333.00		23,374.99	23,374.99		46,749.98
B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	6,23,333.00		23,374.99	23,374.99		46,749.98
B 506 Mr.Prasenjit Das & Mrs.Himani Bas	6,23,333.00		23,374.99	23,374.99		46,749.98
B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	6,23,333.00		23,374.99	23,374.99		46,749.98
B 608	16,667.00		625.01	625.01		1,250.02
Grand Total	32,83,332.00		1,23,124.96	1,23,124.96		2,46,249.92

Name : Mehta and Modi Reality Kowkur LLP

Dec-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-
<u>B2B Credit Notes</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
<u>B2C</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
7.50	3,529,582	3,283,332	-	123,125	123,125	-	246,250	0.08
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	3,529,582	3,283,332	-	123,125	123,125	-	246,250	-
<u>B2CL</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-
<u>Exempt Turnover</u>								
-	-	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>								
-	-	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>								
-	-	-	-	-	-	-	-	-
<u>Non GST Supplies</u>								
1,641,668	1,641,668	-	-	-	-	-	-	-
<u>Advances</u>								
-	-	-	-	-	-	-	-	-
Total								
		4,925,000	-	123,125	123,125	-	246,250	
Workings		Neha		Review				

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

GSTR-1

1-Dec-2019 to 31-Dec-2019

Page 1

GSTIN/UIN : 36ABLFM7631F123

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	262
Included in returns	7
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	7
Not relevant for returns	255
Incomplete/Mismatch in information (to be resolved)	0

Sl N- o.	P a r t i c u l a r s	Vou- cher Cou- nt	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	7	49,25,000.00		1,23,124.96	1,23,124.96	2,46,249.92		51,71,250.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		7	49,25,000.00		1,23,124.96	1,23,124.96	2,46,249.92		51,71,250.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UT N	Value	Gross Total	Installments @ 7.5% 2019-20	Installment for 1/3rd Land Value Exempted	CGST Outward @ 3.75%	SGST Outwards @ 3.75%	Rounding Off
31-Dec-2019	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20			236250.00 Dr	150000.00 Cr	75000.00 Cr	5625.00 Cr	5625.00 Cr	
31-Dec-2019	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20			981750.00 Dr	623333.00 Cr	311667.00 Cr	23374.99 Cr	23374.99 Cr	0.02 Cr
31-Dec-2019	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20			981750.00 Dr	623333.00 Cr	311667.00 Cr	23374.99 Cr	23374.99 Cr	0.02 Cr
31-Dec-2019	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/09/19-20			981750.00 Dr	623333.00 Cr	311667.00 Cr	23374.99 Cr	23374.99 Cr	0.02 Cr
31-Dec-2019	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/10/19-20			981750.00 Dr	623333.00 Cr	311667.00 Cr	23374.99 Cr	23374.99 Cr	0.02 Cr
31-Dec-2019	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20			981750.00 Dr	623333.00 Cr	311667.00 Cr	23374.99 Cr	23374.99 Cr	0.02 Cr
31-Dec-2019	B 608	Sales	GHT/12/19-20			26250.00 Dr	16667.00 Cr	8333.00 Cr	625.01 Cr	625.01 Cr	0.02 Dr
	Grand Total					5171250.00 Dr	3283332.00 Cr	1641668.00 Cr	123124.96 Cr	123124.96 Cr	0.08 Cr

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

CGST Outward @ 3.75%

Ledger Account

1-Dec-2019 to 13-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	By Opening Balance				28,125.00
16-12-2019	To Yes Bank-009772400000113 (Rera)	Bank Payment	364	28,125.00	
31-12-2019	By B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		5,625.00
	By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		23,374.99
	By B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		23,374.99
	By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/09/19-20		23,374.99
	By B 506 Mr.Prasenjit Das & Mrs.Hirmani Bas	Sales	GHT/10/19-20		23,374.99
	By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20		23,374.99
	By B 608	Sales	GHT/12/19-20		625.01
				28,125.00	1,51,249.96
	To Closing Balance			1,23,124.96	
				1,51,249.96	1,51,249.96

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MEHTA & MODI REALTY KOWKUR LLP				
From date	01-Dec-2019	To date	31-Dec-2019		
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	56,329.41	56,329.41	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	32,83,332.00	0.00	1,23,125.00	1,23,125.00	
E. Inward Supplies-labile to reverse charges	1,51,367.00	0.00	13,623.00	13,623.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Non-GST outward supplies	16,41,668.00	0.00	0.00	0.00	
H. Net tax payable (D – C)			1,36,748.00	1,36,748.00	
Remarks:					
Details of amount paid :		Amount paid	2,73,496.00		
Challan no					
Approved	Accountant	Jagadish	Preeti	MD	
Sign	<i>Rajyalakshmi</i>	<i>Jagadish</i>	<i>Preeti</i>		
Date	17/01/2020	17/01/2020	17/01/2020		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding 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.



GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MEHTA & MODI REALTY KOWKUR LLP				
From date	01-Dec-2019	To date	31-Dec-2019		
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	56,329.41	56,329.41	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	32,83,332.00	0.00	1,23,125.00	1,23,125.00	
E. Inward Supplies-labile to reverse charges	1,51,367.00	0.00	13,623.00	13,623.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Non-GST outward supplies	16,41,668.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	1,36,748.00	1,36,748.00	
Remarks:					
Details of amount paid :		Amount paid	2,73,496.00		
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign	<i>20/1/2020 Jagadish</i>				
Date	17/01/2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding 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
5-4-187/3&4, MG Road
Ranigunj, Hyderabad

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UID : 36ABLFM7631F1Z3

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	266
Included in returns	126
Participating in return tables	126
No direct implication in return tables	0
Not relevant for returns	140
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	49,25,000.00		1,23,124.96	1,23,124.96		2,46,249.92
Taxable	32,83,332.00		1,23,124.96	1,23,124.96		2,46,249.92
Exempted	16,41,668.00					
Total Outward Supplies	49,25,000.00		1,23,124.96	1,23,124.96		2,46,249.92
Total Liability	49,25,000.00		1,23,124.96	1,23,124.96		2,46,249.92

Inward Supplies

Local Purchase	12,78,528.08		56,329.41	56,329.41		1,12,658.82
Taxable	7,24,202.20		56,329.41	56,329.41		1,12,658.82
Exempted	5,54,325.88					
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91		5,021.82
Total Inward Supplies	13,06,427.08		58,840.32	58,840.32		1,17,680.64
Total Input Tax Credit	12,78,528.08		56,329.41	56,329.41		1,12,658.82

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Profit & Loss A/c

1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Purchase Accounts	5,37,766.03	Direct Incomes	49,25,000.00
Building Material	2,18,457.84	Installment for 1/3rd Land Value Exempted	16,41,668.00
Carpentry	7,378.00	Installments @ 7.5% 2019-20	32,83,332.00
Cement Bricks	46,000.00		
Consumables	15,102.90	Indirect Incomes	
Electrical Material	21,310.00		
Painting Material	30,104.00		
Plumbing Material	30,255.07		
Robo Sand	(-),1,400.00		
Steel	2,420.00		
Steel Tubes	32,715.00		
Stone Dust	42,323.79		
Tools	4,124.00		
Equipment @ 18 %	12,412.00		
Hardware Material @18%	960.00		
Metal @ 5 %	18,571.43		
Plumbing Material @ 12%	56,952.00		
Sundry Purchases Urd	80.00		
Direct Expenses	3,17,243.00		
Allowance for Const Equipment	50,090.00		
Hirecharges for Equipment-Urd	51,330.00		
Labour Allowances	80,006.00		
Other Expenses	1,13,467.00		
Car Hirecharges	5,750.00		
Crane Hire Charges	6,500.00		
Freight / Loading Charges @18%	4,800.00		
Goods Transportation Charges @ 18%	4,300.00		
Miscellaneous Expenses @ 18%	1,000.00		
Indirect Expenses	4,51,417.97		
Advertisement	17,880.00		
Office Expenses	3,262.80		
Printing and Stationery	1,13,826.00		
Repairs & Maintenance Computers	1,018.00		
Admin and Marketing Service Charges @ 18%	60,027.50		
Business Pramotion @ 5 %	5,500.00		
Business Promotion @ 18%	20,500.00		
Business Promotion Urd	6,500.00		
Cr Consultation Charges	2,373.00		
Hoarding Rental Services	25,440.00		
Income Tax Exp	1,000.00		
Interest on TDS	1,197.00		
Internet/ Telephone Charges	4,779.00		
Rounding Off	4.20		
Salaries	1,41,203.00		
Service Charges Po @ 18 %	15,525.47		
Staff Conveyance	2,400.00		
Staff Welfare	4,750.00		
Tours & Travels	22,882.00		
Vehicle Maintenance	1,350.00		
Nett Profit	36,18,573.00		

continued ...

Mehra & Modi Realty Kowkur LLP

Profit & Loss A/c : 1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Total	49,25,000.00	Total	49,25,000.00

Mehta & Modi Realty Kowkur LLP

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

Voucher Register

1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Taxable

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-12-2019	Summit Sales LLP-Logistics		Purchase	169	SSLOG727	30-Nov-2019	2,373.00		213.57	213.57		427.14
4-12-2019	Ajay Mehta	36AATPM6413C1Z0	Purchase	170	GST/111	30-Sep-2019	15,000.00		1,350.00	1,350.00		2,700.00
5-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	171	823	20-Nov-2019	2,631.20		236.81	236.81		473.62
6-12-2019	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	172	1014	20-Nov-2019	1,000.00		90.00	90.00		180.00
6-12-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	174	1216	19-Nov-2019	12,105.00		1,089.45	1,089.45		2,178.90
6-12-2019	Summit Sales LLP-Logistics		Purchase	175	SSLOG771	6-Dec-2019	5,750.00		517.50	517.50		1,035.00
6-12-2019	Summit Sales LLP-Logistics		Purchase	176	SSLOG755	2-Nov-2019	1,020.48		91.84	91.84		183.68
6-12-2019	Summit Sales LLP-Logistics		Purchase	177	SSLOG783	4-Dec-2019	4,300.00		387.00	387.00		774.00
7-12-2019	SL INFRA	36ABWFS8556J1Z3	Debit Note	1	186	4-Nov-2019	(-504.24		(-)45.38	(-)45.38		(-)90.76
7-12-2019	SL INFRA	36ABWFS8556J1Z3	Purchase	178	186	4-Nov-2019	2,18,962.08		19,706.59	19,706.59		39,413.18
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	179	8733	15-Nov-2019	730.00		50.00	50.00		100.00
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	180	8731	28-Nov-2019	376.00		33.84	33.84		67.68
10-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	181	0462	10-Dec-2019	1,470.00		132.30	132.30		264.60
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	182	8728	15-Nov-2019	4,488.00		403.92	403.92		807.84
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	183	8729	15-Nov-2019	2,140.00		192.60	192.60		385.20
12-12-2019	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	184	ACT/3150	22-Nov-2019	29,470.00		1,902.60	1,902.60		3,805.20
12-12-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	185	1279	30-Nov-2019	25,410.00		2,286.90	2,286.90		4,573.80
12-12-2019	Pridesan Engineers Pvt Ltd	36AABCP4278K1Z2	Purchase	186	277	23-Nov-2019	15,981.00		958.86	958.86		1,917.72
12-12-2019	Pridesan Engineers Pvt Ltd	36AABCP4278K1Z2	Purchase	187	260	8-Nov-2019	55,613.00		4,525.74	4,525.74		9,051.48
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	188	8735	15-Nov-2019	227.00		20.43	20.43		40.86
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	190	8832	22-Nov-2019	1,039.20		93.53	93.53		187.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	191	8727	12-Dec-2019	2,025.00		182.25	182.25		364.50
14-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	194	251	10-Dec-2019	1,200.00		108.00	108.00		216.00
14-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	195	115	10-Dec-2019	1,575.00		94.50	94.50		189.00
14-12-2019	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	196	Common201	13-Dec-2019	60,027.50		5,402.48	5,402.48		10,804.96
19-12-2019	Summit Sales LLP-Logistics		Purchase	199	SSLOG793	17-Dec-2019	9,479.53		853.16	853.16		1,706.32
21-12-2019	Libra Outdoor Advertising	36ABLFM7631F1Z3	Purchase	200	LIBRA/20018	2-Dec-2019	12,000.00		1,080.00	1,080.00		2,160.00
21-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	201	IN/2019-2021	19-Dec-2019	10,895.24		272.38	272.38		544.76
23-12-2019	Summit Sales LLP-Logistics		Purchase	202	SSLOG7919	20-Dec-2019	5,025.46		452.29	452.29		904.58
23-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	204	252	10-Dec-2019	18,600.00		1,674.00	1,674.00		3,348.00
23-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	205	253	10-Dec-2019	12,800.00		1,152.00	1,152.00		2,304.00
23-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	206	114	10-Dec-2019	45,675.00		2,740.50	2,740.50		5,481.00
23-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	207	116	10-Dec-2019	33,600.00		2,016.00	2,016.00		4,032.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	208	9049	7-Dec-2019	1,800.00		162.00	162.00		324.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	209	9000	4-Dec-2019	12,412.00		1,117.08	1,117.08		2,234.16
3-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	210	9051	7-Dec-2019	414.00		37.26	37.26		74.52
27-12-2019	Social Dna	36AJJPM8876F1ZN	Purchase	211	121220192008	12-Dec-2019	20,500.00		1,845.00	1,845.00		3,690.00
28-12-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	212	vgm-1920-499	17-Dec-2019	5,880.00		147.00	147.00		294.00
28-12-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	213	2248	17-Dec-2019	2,817.80		253.60	253.60		507.20
28-12-2019	Skylark Printers	36AHAPB3121E1Z9	Purchase	214	40	19-Dec-2019	5,500.00		137.50	137.50		275.00
28-12-2019	Nandini Steel Traders	36ABNFM7631F1A3	Purchase	215	692	25-Dec-2019	1,210.00		108.90	108.90		217.80
28-12-2019	Nandini Steel Traders	36ABNFM7631F1A3	Purchase	216	691	24-Dec-2019	1,210.00		108.90	108.90		217.80
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	217	9255	21-Dec-2019	2,081.00		148.53	148.53		297.06
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	218	9249	21-Dec-2019	1,778.00		160.02	160.02		320.04
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	219	9253	21-Dec-2019	820.00		73.80	73.80		147.60
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	220	9252	21-Dec-2019	220.00		15.90	15.90		31.80
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	221	9254	21-Dec-2019	2,253.00		190.32	190.32		380.64
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	222	9250	21-Dec-2019	156.00		14.04	14.04		28.08
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	223	9248	21-Dec-2019	1,018.00		61.08	61.08		122.16
30-12-2019	Mallikarjuna Tools & Lubricants	36ABLFM7631F1A3	Purchase	224	1072	11-Dec-2019	410.00		30.40	30.40		60.80
31-12-2019	Indra Reddy	36BUEPG0916J1ZS	Debit Note	2	078	11-Nov-2019	(-)1,400.00		(-)35.00	(-)35.00		(-)70.00
31-12-2019	R.S.Arora Rubber Corporation	36ABQPA4166N2Z7	Purchase	225	IN/35591920	14-Dec-2019	960.00		86.40	86.40		172.80
31-12-2019	Laksh Enterprises	36AUWPS4443H1ZY	Purchase	226	IN/1910303016	12-Dec-2019	466.10		41.95	41.95		83.90
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	227	1836	2-Dec-2019	339.02		30.51	30.51		61.02
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	228	2037	17-Dec-2019	533.89		48.05	48.05		96.10
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	229	1992	14-Dec-2019	338.96		30.51	30.51		61.02
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	230	IN/2019-20212	31-Oct-2019	6,285.71		157.14	157.14		314.28
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	231	IN/2019-20206	23-Oct-2019	6,285.71		157.14	157.14		314.28
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	232	IN/2019-20163	13-Sep-2019	24,857.14		621.43	621.43		1,242.86
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	233	IN/2019-20190	16-Oct-2019	12,571.42		314.29	314.29		628.58
Grand Total							7,24,202.20		56,329.41	56,329.41		1,12,658.82

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**Security Charges**

Ledger Account

1-Apr-2019 to 17-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2019	Cr Expert Security Services	Purchase	35	27,899.00	
11-10-2019	Cr TDS Payable	Journal	31	27,899.00	
7-11-2019	Cr TDS Payable	Journal	40	27,899.00	
6-12-2019	Cr Expert Security Services	Journal	77	27,899.00	
31-12-2019	Cr Expert Security Services	Journal	102	39,771.00	
				1,51,367.00	
Dr	Closing Balance				1,51,367.00
				1,51,367.00	1,51,367.00

Mehta & Modi Realty Kowkur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,283,332	-	123,125	123,125	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	151,367	-	13,623	13,623	-
(e) Non-GST outward supplies	1,641,668	-	-	-	-
Total	5,076,367	-	136,748	136,748	-
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)	151,367	-	13,623	13,623	-
(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	863,068	-	69,952	69,952	-
Opening Clf		-	-	-	
Liability Payable in Cash		-	136,748	136,748	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	136,748	136,748	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Security services are payable under RCM in GST. Hence the services received dusting Apr-19 to Dec-19 from Expert security services amounting to Rs 1,51,376 is paid in Dec-19 @18% . Interest on such delayed payment is not paid.

Return Period	Nov-19
Due Date	20/12/2019
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	17/01/2020
Reviewed By	
Date of Review	
Data Receipt Date	

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

GST Computation
1-Dec-2019 to 31-Dec-2019

Page 1

GSTIN/UIN : 36ABLFM7631F1Z3

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period		268
Included in returns		128
Participating in return tables	128	
No direct implication in return tables	0	
Not relevant for returns		140
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	49,92,670.00		1,29,215.26	1,29,215.26		2,58,430.52
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	32,83,332.00		1,23,124.96	1,23,124.96		2,46,249.92
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	16,41,668.00					
d	Inward supplies (liable to reverse charge)	67,670.00		6,090.30	6,090.30		12,180.60
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			62,419.71	62,419.71		1,24,839.42
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

1-Dec-2019 to 31-Dec-2019

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			6,090.30	6,090.30		12,180.60
	(4) Inward supplies from ISD						
	(5) All other ITC			56,329.41	56,329.41		1,12,658.82
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			62,419.71	62,419.71		1,24,839.42
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	5,57,517.88					
	From a supplier under composition scheme, exempt and nil rated supply	5,57,517.88					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						12,180.60
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Mehta & Modi Realty Kowkur LLP

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 1

1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	169	SSL0G727	30-Nov-2019	2,373.00		213.57	213.57		427.14
4-12-2019	Ajay Mehta	36AATPM6413C1Z0	Purchase	170	GST/111	30-Sep-2019	15,000.00		1,350.00	1,350.00		2,700.00
5-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	171	823	29-Nov-2019	2,631.20		236.81	236.81		473.62
6-12-2019	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	172	1014	20-Nov-2019	1,000.00		90.00	90.00		180.00
6-12-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	174	1216	19-Nov-2019	12,105.00		1,089.45	1,089.45		2,178.90
6-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	175	SSL0G771	6-Dec-2019	5,750.00		517.50	517.50		1,035.00
6-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	176	SSL0G755	2-Nov-2019	1,020.48		91.84	91.84		183.68
6-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	177	SSL0G783	4-Dec-2019	4,300.00		387.00	387.00		774.00
7-12-2019	SL INFRA	36ABWFS8556J1Z3	Debit Note	1	186	4-Nov-2019	(-504.24)		(-45.38)	(-45.38)		(-90.76)
7-12-2019	SL INFRA	36ABWFS8556J1Z3	Purchase	178	186	4-Nov-2019	2,18,962.08		19,706.59	19,706.59		39,413.18
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	179	8733	15-Nov-2019	730.00		50.00	50.00		100.00
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	180	8731	28-Nov-2019	376.00		33.84	33.84		67.68
10-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	181	0462	10-Dec-2019	1,470.00		132.30	132.30		264.60
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	182	8728	15-Nov-2019	4,488.00		403.92	403.92		807.84
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	183	8729	15-Nov-2019	2,140.00		192.60	192.60		385.20
12-12-2019	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	184	ACT/3150	22-Nov-2019	29,470.00		1,902.60	1,902.60		3,805.20
12-12-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	185	1279	30-Nov-2019	25,410.00		2,286.90	2,286.90		4,573.80
12-12-2019	Pridesan Engineers Pvt Ltd	36AABCP4278K1Z2	Purchase	186	277	23-Nov-2019	15,981.00		958.86	958.86		1,917.72
12-12-2019	Pridesan Engineers Pvt Ltd	36AABCP4278K1Z2	Purchase	187	260	8-Nov-2019	55,613.00		4,525.74	4,525.74		9,051.48
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	188	8735	15-Nov-2019	227.00		20.43	20.43		40.86
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	190	8832	22-Nov-2019	1,039.20		93.53	93.53		187.06
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	191	8727	12-Dec-2019	2,025.00		182.25	182.25		364.50
14-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	194	251	10-Dec-2019	1,200.00		108.00	108.00		216.00
14-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	195	115	10-Dec-2019	1,575.00		94.50	94.50		189.00
14-12-2019	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	196	Common/251	15-Dec-2019	60,027.50		5,402.48	5,402.48		10,804.96
19-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	199	SSL0G793	17-Dec-2019	9,479.53		853.16	853.16		1,706.32
21-12-2019	Libra Outdoor Advertising	36ABLFM7631F1Z3	Purchase	200	LOWM/300136	2-Dec-2019	12,000.00		1,080.00	1,080.00		2,160.00
21-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	201	NW2019/20251	19-Dec-2019	10,895.24		272.38	272.38		544.76
23-12-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	202	SSL0G810/19/30	20-Dec-2019	5,025.46		452.29	452.29		904.58
23-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	204	252	10-Dec-2019	18,600.00		1,674.00	1,674.00		3,348.00
23-12-2019	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	205	253	10-Dec-2019	12,800.00		1,152.00	1,152.00		2,304.00
23-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	206	114	10-Dec-2019	45,675.00		2,740.50	2,740.50		5,481.00
23-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	207	116	10-Dec-2019	33,600.00		2,016.00	2,016.00		4,032.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	208	9049	7-Dec-2019	1,800.00		162.00	162.00		324.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	209	9000	4-Dec-2019	12,412.00		1,117.08	1,117.08		2,234.16
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	210	9051	7-Dec-2019	414.00		37.26	37.26		74.52
27-12-2019	Social Dna	36AJIPM8876F1ZN	Purchase	211	12122019/0208	12-Dec-2019	20,500.00		1,845.00	1,845.00		3,690.00
28-12-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	212	vgm/1801489	17-Dec-2019	5,880.00		147.00	147.00		294.00
28-12-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	213	2248	17-Dec-2019	2,817.80		253.60	253.60		507.20
28-12-2019	Skylark Printers	36AHAPB3121E1Z9	Purchase	214	40	19-Dec-2019	5,500.00		137.50	137.50		275.00
28-12-2019	Nandini Steel Traders	36ABNFM7631F1A3	Purchase	215	692	16-Dec-2019	1,210.00		108.90	108.90		217.80
28-12-2019	Nandini Steel Traders	36ABNFM7631F1A3	Purchase	216	691	14-Dec-2019	1,210.00		108.90	108.90		217.80
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	217	9255	21-Dec-2019	2,081.00		148.53	148.53		297.06
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	218	9249	21-Dec-2019	1,778.00		160.02	160.02		320.04
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	219	9253	21-Dec-2019	820.00		73.80	73.80		147.60
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	220	9252	21-Dec-2019	220.00		15.90	15.90		31.80
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	221	9254	21-Dec-2019	2,253.00		190.32	190.32		380.64
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	222	9250	21-Dec-2019	156.00		14.04	14.04		28.08
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	223	9246	21-Dec-2019	1,018.00		61.08	61.08		122.16
30-12-2019	Mallikarjuna Tools & Lubricants	36ABLFM7631F1A3	Purchase	224	1072	11-Dec-2019	410.00		30.40	30.40		60.80
31-12-2019	Indra Reddy	36BUEPG0916J1ZS	Debit Note	2	078	11-Nov-2019	(-1,400.00)		(-35.00)	(-35.00)		(-70.00)
31-12-2019	R.S.Arora Rubber Corporation	36ABQPA4166N2Z7	Purchase	225	NW3055/19/20	14-Dec-2019	960.00		86.40	86.40		172.80
31-12-2019	Laksh Enterprises	36AUWPS4443H1ZY	Purchase	226	NW493/2019	10-Dec-2019	466.10		41.95	41.95		83.90
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	227	1536	2-Dec-2019	339.02		30.51	30.51		61.02
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	228	2037	1-Dec-2019	533.83		48.05	48.05		96.10
31-12-2019	Bhagawathi Electricals	36ABLFM7631F1A3	Purchase	229	1962	14-Dec-2019	338.96		30.51	30.51		61.02
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	230	NW2019/20212	31-Oct-2019	6,285.71		157.14	157.14		314.28
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	231	NW2019/20253	23-Oct-2019	6,285.71		157.14	157.14		314.28
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	232	NW2019/20160	13-Sep-2019	24,857.14		621.43	621.43		1,242.86
31-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	233	NW2019/20189	16-Oct-2019	12,571.42		314.29	314.29		628.58
Grand Total							7,24,202.20		56,329.41	56,329.41		1,12,658.82

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Security Charges

Ledger Account

1-Apr-2019 to 17-Jan-2020

Page 1

Date	Particulars	Voucher Type	Voucher No.	Narration	Value	Gross Total	Security Charges	TDS Payable
25-Sep-2019	Expert Security Services	Purchase	35	Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19		27,899.00 Cr	27,899.00 Dr	
11-Oct-2019	Expert Security Services	Journal	31	Being amount credited to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09. 2019		27,620.00 Cr	27,899.00 Dr	279.00 Cr
7-Nov-2019	Expert Security Services	Journal	40	Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11 /19		27,620.00 Cr	27,899.00 Dr	279.00 Cr
6-Dec-2019	Expert Security Services	Journal	77	Being security charges for the month of nov - 19 vide bill no : ESS/63/19		27,899.00 Cr	27,899.00 Dr	
31-Dec-2019	Expert Security Services	Journal	102	Being amt payable to expert security services towards GHT security charges for the month of dec'2019 vide bill no.ESS /74/19 DT.01.01.2020.		39,771.00 Cr	39,771.00 Dr	
	<i>Grand Total</i>					1,50,809.00 Cr	1,51,367.00 Dr	558.00 Cr

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Cgst @ 2.5%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-12-2019	Cr Summit Sales LLP	Purchase	179	2.00	
21-12-2019	Cr Sai Lakshmi Enterprises	Purchase	201	272.38	
28-12-2019	Cr V Green Media Pvt Ltd	Purchase	212	147.00	
	Cr Skylark Printers	Purchase	214	137.50	
30-12-2019	Cr Summit Sales LLP	Purchase	217	9.60	
	Cr Mallikarjuna Tools & Lubricants	Purchase	224	2.50	
31-12-2019	Cr Sai Lakshmi Enterprises	Purchase	230	157.14	
	Cr Sai Lakshmi Enterprises	Purchase	231	157.14	
	Cr Sai Lakshmi Enterprises	Purchase	232	621.43	
	Cr Sai Lakshmi Enterprises	Purchase	233	314.29	
	Dr Indra Reddy	Debit Note	2		35.00
				1,820.98	35.00
Dr	Closing Balance				1,785.98
				1,820.98	1,820.98

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Cgst 6%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	Cr Opening Balance			9,764.22	
9-12-2019	Cr Summit Sales LLP	Purchase	179	21.00	
12-12-2019	Cr Agarwal Trading Corporation	Purchase	184	1,499.40	
	Cr Pridesan Engineers Pvt Ltd	Purchase	186	958.86	
	Cr Pridesan Engineers Pvt Ltd	Purchase	187	958.86	
14-12-2019	Cr Sri Bhavani Digitals	Purchase	195	94.50	
23-12-2019	Cr Sri Bhavani Digitals	Purchase	206	2,740.50	
	Cr Sri Bhavani Digitals	Purchase	207	2,016.00	
30-12-2019	Cr Summit Sales LLP	Purchase	217	27.60	
	Cr Summit Sales LLP	Purchase	220	7.80	
	Cr Summit Sales LLP	Purchase	221	24.90	
	Cr Summit Sales LLP	Purchase	223	61.08	
				18,174.72	
	Dr Closing Balance				18,174.72
				18,174.72	18,174.72