GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MEHTA & MODI REALTY KOWKUR LLP				
From date	01-Jan-2020	To date		31-Jan-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	1,19,986.98	1,19,986.98
C. Total ITC		**0.00**	**0.00**	**0.00**	**0.00**
D. Outward taxable supplies		1,33,333.00	0.00	4,999.99	4,999.99
E. Inward Supplies-liable to reverse charges		40,822.00	0.00	3,673.98	3,673.98
F. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
G. Non-GST outward supplies		66,667.00	0.00	0.00	0.00
H. Net tax payable (D – C)			0.00	**8,673.97.00**	**8,673.97**

Remarks:

Last month late fee 50/-

Details of amount paid :		Amount paid	**17,398.00**
Challan no		Challan date	

Approved	Accountant	Jagadish	Preethi	MD
Sign	Rajyalakshmi		Preethi	
Date	14/02/2020		17/2/2020	APPROVED BY 17 FEB 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.

Self Invoice to be raised on supplies attracting GST on RCM basis

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20023600064661** Challan Generated on : **14/02/2020 11:29:14** Expiry Date : **29/02/2020**

Details of Taxpayer

GSTIN: **36ABLFM7631F1Z3** E-mail Id: **sXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**

Name(Legal): **MEHTA & MODI REALTY KOWKUR LLP** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	8674	-	-	25	-	8699
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8674	0	0	25	0	8699
Telangana	SGST(0006)	8674	-	-	25	-	8699
Total Amount							17398
Total Amount (in words)		Rupees Seventeen Thousand Three hundred Ninety-Eight Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20023600064661
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	17398

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 29/02/2020)

I hereby authorize YES BANK to remit an Amount of Rs 17398 (Rupees in words)Rupees Seventeen Thousand Three hundred Ninety-Eight Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MEHTA & MODI REALTY KOWKUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20023600064661
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	17398

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT/RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36ABLFM7631F1Z3 **1-Jan-2020 to 31-Jan-2020**

Returns Summary

Total number of vouchers for the period		**223**
Included in returns		114
Participating in return tables	*114*	
No direct implication in return tables	*0*	
Not relevant for returns		109
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	**2,00,000.00**		**4,999.99**	**4,999.99**		**9,999.98**
Taxable	***1,33,333.00***		***4,999.99***	***4,999.99***		***9,999.98***
Exempted	***66,667.00***					
Total Outward Supplies	**2,00,000.00**		**4,999.99**	**4,999.99**		**9,999.98**
Total Liability	**2,00,000.00**		**4,999.99**	**4,999.99**		**9,999.98**
Inward Supplies						
Local Purchase	**21,68,413.98**		**1,19,986.98**	**1,19,986.98**		**2,39,973.96**
Taxable	***14,50,189.10***		***1,19,986.98***	***1,19,986.98***		***2,39,973.96***
Exempted	***7,18,224.88***					
Reverse Charge Supplies	**40,822.00**		**3,673.98**	**3,673.98**		**7,347.96**
Total Inward Supplies	**22,09,235.98**		**1,23,660.96**	**1,23,660.96**		**2,47,321.92**
Total Input Tax Credit	**21,68,413.98**		**1,19,986.98**	**1,19,986.98**		**2,39,973.96**

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

Profit & Loss A/c
1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020		Particulars	1-Jan-2020 to 31-Jan-2020	
Purchase Accounts		**4,79,864.89**	**Direct Incomes**		**2,00,000.00**
Carpentry	530.25		*Installment for 1/3rd Land Value Exempted*	66,667.00	
Cement Bricks	8,325.00		*Installments @ 7.5% 2019-20*	1,33,333.00	
Consumables	5,498.00				
Electrical Material	20,962.60		**Indirect Incomes**		
Mud	8,633.32				
Plumbing Material	55,614.69		Nett Loss		*20,09,236.04*
Robo Sand	23,332.00				
Stone Dust	18,000.42				
Tools	9,342.00				
Business Pramotional @12	111.61				
Business Pramotional Composite	4,500.00				
Equipment @ 18%	2,97,253.00				
Metal @5%	27,762.00				
Direct Expenses		**3,16,882.00**			
Allowance for Const Equipment	73,850.00				
Hirecharges for Equipment-Urd	52,812.00				
Labour Allowances	44,272.00				
Other Expenses	1,12,558.00				
Car Hirecharges	5,750.00				
False Ceilling Exp Composite	23,340.00				
Goods Transportation Charges @ 18%	4,300.00				
Indirect Expenses		**14,12,489.15**			
Administretion Expenses	5,00,380.38				
Advertisement	3,14,888.00				
Business Pramotional Exp	2,48,942.93				
Electricity Charges	36,106.00				
Office Expenses	2,979.65				
Printing and Stationery	9,095.50				
GHMC Penalty	3,00,000.00				
Rounding Off	6.69				
Sundry Balance Writurn Off	90.00				
Total		**22,09,236.04**	**Total**		**22,09,236.04**

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable** — **1-Jan-2020 to 31-Jan-2020**

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
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	234	9247	21-Dec-2019	38,778.00		3,490.02	3,490.02		6,980.04
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	235	9251	21-Dec-2019	2,525.00		151.50	151.50		303.00
2-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	236	953	20-Dec-2019	13,263.64		1,193.73	1,193.73		2,387.46
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	240	SSLOG/864/19-20	31-Dec-2019	31,165.00		2,804.85	2,804.85		5,609.70
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	241	SSLOG/875/19-20	31-Dec-2019	1,03,530.00		9,317.70	9,317.70		18,635.40
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	242	SSLOG/876/19-20	31-Dec-2019	1,03,530.00		9,317.70	9,317.70		18,635.40
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	244	SSLOG/925/19-20	3-Jan-2020	4,300.00		387.00	387.00		774.00
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	245	SSLOG/913/19-20	3-Jan-2020	5,750.00		517.50	517.50		1,035.00
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	246	SSLOG/931/19-20	3-Jan-2020	1,03,530.00		9,317.70	9,317.70		18,635.40
6-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	247	307	6-Jan-2020	17,095.00		427.38	427.38		854.76
7-1-2020	Sri Chamunda	36BFYPR6250P2Z8	Purchase	248	1345	31-Dec-2019	1,526.00		137.34	137.34		274.68
8-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	249	9424	2-Jan-2020	658.00		59.22	59.22		118.44
8-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	250	9427	2-Jan-2020	2,911.20		262.01	262.01		524.02
8-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	251	9426	2-Jan-2020	192.00		17.28	17.28		34.56
8-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	252	9423	2-Jan-2020	780.00		46.80	46.80		93.60
9-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	253	2326	26-Dec-2019	600.00		54.00	54.00		108.00
9-1-2020	Shree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	254	2946	28-Dec-2019	4,500.00		405.00	405.00		810.00
9-1-2020	Shree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	255	2840	19-Dec-2019	7,651.02		688.59	688.59		1,377.18
9-1-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	256	19-20/257	10-Dec-2019	1,24,800.00		11,232.00	11,232.00		22,464.00
9-1-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	257	19-20/255	10-Dec-2019	23,000.00		2,070.00	2,070.00		4,140.00
9-1-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	258	19-20/256	10-Dec-2019	12,000.00		1,080.00	1,080.00		2,160.00
9-1-2020	Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	259	LOA/2019-2020/149	1-Jan-2020	12,000.00		1,080.00	1,080.00		2,160.00
9-1-2020	In & Out Marketing(Hyd)Pvt Ltd	36ABLFM7631F1Z3	Purchase	260	210/HYD/19-20	24-Dec-2019	70,000.00		6,300.00	6,300.00		12,600.00
9-1-2020	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	262	COMMON/215	8-Jan-2020	27,898.38		2,510.85	2,510.85		5,021.70
11-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	263	SSLOG/945/19-20	10-Jan-2020	25,989.00		2,339.01	2,339.01		4,678.02
11-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	264	PS/19-20/976	26-Dec-2019	4,037.87		363.41	363.41		726.82
11-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	265	291	26-Dec-2019	27,762.00		694.05	694.05		1,388.10
11-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	266	321	11-Jan-2020	11,666.00		291.65	291.65		583.30
13-1-2020	Indra Reddy	36BUEPG0916J1ZS	Purchase	268	113	2-Jan-2020	12,571.42		314.29	314.29		628.58
16-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	269	9187	17-Dec-2019	312.00		28.08	28.08		56.16
16-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	270	SSLOG/960/19-20	11-Jan-2020	25,013.00		2,251.17	2,251.17		4,502.34
16-1-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	271	2438	3-Jan-2020	5,680.00		340.80	340.80		681.60
18-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	272	INV/2019-20/274	16-Jan-2020	8,809.52		220.24	220.24		440.48
18-1-2020	JK Generators	36BTTPK3136Q1ZV	Purchase	273	10	13-Jan-2020	3,000.00		270.00	270.00		540.00
18-1-2020	Sri Chamunda	36BFYPR6250P2Z8	Purchase	274	1402	11-Jan-2020	1,214.00		109.26	109.26		218.52
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	275	9525	8-Jan-2020	5,964.00		357.84	357.84		715.68
-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	276	9524	8-Jan-2020	1,100.00		99.00	99.00		198.00
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	278	9578	10-Jan-2020	820.00		73.80	73.80		147.60
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	279	9577	10-Jan-2020	8,112.00		730.08	730.08		1,460.16
21-1-2020	Shree Sairam Events and Caterers	36ACRFS0500L1ZY	Purchase	280	53	13-Jan-2020	52,000.00		1,300.00	1,300.00		2,600.00
21-1-2020	M/s . Ganesh Powers and Equipments	36AAPFG2487A1ZD	Purchase	281	10	9-Jan-2020	2,58,475.00		23,262.75	23,262.75		46,525.50
24-1-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	283	VGM-1920-548	27-Dec-2019	7,992.00		199.80	199.80		399.60
24-1-2020	Premier Engineering Corporation		Purchase	284	1561	16-Jan-2020	1,848.00		166.32	166.32		332.64
25-1-2020	Apollo Pharmacy	36AAACA5443N3ZH	Purchase	285	14629cs0651190	12-Jan-2020	111.61		6.70	6.70		13.40
28-1-2020	Prakash Party Shop	36ABVPL7662D1Z6	Purchase	290	370	25-Jan-2020	50,560.00		4,550.40	4,550.40		9,100.80
29-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	291	SSLOG/979/19-20	27-Jan-2020	6,000.00		540.00	540.00		1,080.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	292	9794	22-Jan-2020	412.50		24.75	24.75		49.50
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	293	9793	22-Jan-2020	410.00		36.90	36.90		73.80
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	295	9796	22-Jan-2020	7,470.60		661.89	661.89		1,323.78
30-1-2020	Onsite Rentals Services Pvt Ltd	36AABCO2425P1Z8	Purchase	296	106	20-Jan-2020	19,250.00		1,732.50	1,732.50		3,465.00
30-1-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	297	574	13-Jan-2020	14,094.00		352.35	352.35		704.70
30-1-2020	Social Dna	36AJIPM8876F1ZN	Purchase	298	233	4-Jan-2020	50,672.93		4,560.56	4,560.56		9,121.12
30-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	299	1053	17-Jan-2020	11,074.96		996.75	996.75		1,993.50
30-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	301	2539	21-Jan-2020	1,779.65		160.17	160.17		320.34
30-1-2020	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	302	3857	16-Jan-2020	10,650.00		771.00	771.00		1,542.00
30-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	304	982	30-Jan-2020	1,03,530.00		9,317.70	9,317.70		18,635.40
31-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	3	INV/2019-20/274	16-Jan-2020	(-)176.20		(-)4.41	(-)4.41		(-)8.82
	Grand Total						**14,50,189.10**		**1,19,986.98**	**1,19,986.98**		**2,39,973.96**

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

GST Payable
Group Summary
1-Jan-2020 to 31-Jan-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST		*1,33,614.39*	*13,627.41*	**1,19,986.98 Dr**
Cgst 6%		1,303.39		*1,303.39 Dr*
Cgst 9%		1,14,884.21		*1,14,884.21 Dr*
Cgst @ 2.5%		3,803.79	4.41	*3,799.38 Dr*
CGST Under RCM (Security Charges)		13,623.00	13,623.00	
Sales - Outward	**2,46,249.92 Cr**	*2,46,249.92*	*9,999.98*	**9,999.98 Cr**
CGST Outward @ 3.75%	*1,23,124.96 Cr*	1,23,124.96	4,999.99	*4,999.99 Cr*
SGST Outwards @ 3.75%	*1,23,124.96 Cr*	1,23,124.96	4,999.99	*4,999.99 Cr*
SGST		*1,33,614.39*	*13,627.41*	**1,19,986.98 Dr**
Sgst 6%		1,303.39		*1,303.39 Dr*
Sgst 9%		1,14,884.21		*1,14,884.21 Dr*
Sgst @ 2.5%		3,803.79	4.41	*3,799.38 Dr*
SGST Under RCM (Security Charges)		13,623.00	13,623.00	
Grand Total	**2,46,249.92 Cr**	***5,13,478.70***	***37,254.80***	**2,29,973.98 Dr**

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)	1,33,333	-	5,000	5,000	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	66,667	-	-	-	-
(d) Inward supplies (liable to reverse charge)	40,822	-	3,674	3,674	-
(e) Non-GST outward supplies	66,667				
Total	2,40,822	-	8,674	8,674	-
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)	40,822	-	3,674	3,674	-
(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	15,58,078	-	1,23,661	1,23,661	-
Opening Clf					
Liability Payable in Cash		-	8,674	8,674	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	8,674	8,674	-
Closing Credit C/f		-	-	-	

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	14/02/2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

RCM is paid from April'19 to Dec'19 in dec month return but interest on the same is pending.

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36ABLFM7631F1Z3 | **1-Jan-2020 to 31-Jan-2020**

Returns Summary

Total number of vouchers for the period		**224**
Included in returns		114
Participating in return tables	*114*	
No direct implication in return tables	*0*	
Not relevant for returns		110
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**	**2,40,822.00**		**8,673.97**	**8,673.97**		**17,347.94**
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**						
4	**Eligible ITC**			**1,23,660.96**	**1,23,660.96**		**2,47,321.92**
5	**Value of exempt, nil rated and non-GST inward supplies**	**7,18,224.88**					
5.1	**Interest and Late fee Payable**						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	7,347.96
Import of Service	0.00
Input Credit to be Booked	

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

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

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Cgst @ 2.5%

Ledger Account

1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-1-2020	Cr	Sree Sai Sharanya Enterprises	Purchase	247	427.38	
11-1-2020	Cr	Sree Sai Sharanya Enterprises	Purchase	265	694.05	
	Cr	Sree Sai Sharanya Enterprises	Purchase	266	291.65	
13-1-2020	Cr	Indra Reddy	Purchase	268	314.29	
18-1-2020	Cr	Sai Lakshmi Enterprises	Purchase	272	220.24	
21-1-2020	Cr	Shree Sairam Events and Caterers	Purchase	280	1,300.00	
24-1-2020	Cr	V Green Media Pvt Ltd	Purchase	283	199.80	
30-1-2020	Cr	Summit Sales LLP	Purchase	295	4.03	
	Cr	V Green Media Pvt Ltd	Purchase	297	352.35	
31-1-2020	Dr	Sai Lakshmi Enterprises	Debit Note	3		4.41
					3,803.79	4.41
	Dr	**Closing Balance**				3,799.38
					3,803.79	**3,803.79**

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

Cgst 6%
Ledger Account

1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	Cr	**Summit Sales LLP**	**Purchase**	235	151.50	
8-1-2020	Cr	**Summit Sales LLP**	**Purchase**	252	46.80	
16-1-2020	Cr	**Reflections Electricals Pvt Ltd**	**Purchase**	271	340.80	
18-1-2020	Cr	**Summit Sales LLP**	**Purchase**	275	357.84	
25-1-2020	Cr	**Apollo Pharmacy**	**Purchase**	285	6.70	
30-1-2020	Cr	**Summit Sales LLP**	**Purchase**	292	24.75	
	Cr	**Agarwal Trading Corporation**	**Purchase**	302	375.00	
					1,303.39	
	Dr	**Closing Balance**				1,303.39
					1,303.39	**1,303.39**

Mehta & Modi Realty Kowkur LLP

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

Cgst 9%

Ledger Account

1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	Cr	**Summit Sales LLP**	**Purchase**	234	3,490.02	
	Cr	**Praful Sanitary**	**Purchase**	236	1,193.73	
3-1-2020	Cr	**Summit Sales LLP-Logistics**	**Purchase**	240	2,804.85	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	241	9,317.70	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	242	9,317.70	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	244	387.00	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	245	517.50	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	246	9,317.70	
7-1-2020	Cr	**Sri Chamunda**	**Purchase**	248	137.34	
8-1-2020	Cr	**Summit Sales LLP**	**Purchase**	249	59.22	
	Cr	**Summit Sales LLP**	**Purchase**	250	262.01	
	Cr	**Summit Sales LLP**	**Purchase**	251	17.28	
9-1-2020	Cr	**Gautham Enterprises**	**Purchase**	253	54.00	
	Cr	**Shree Mahaveer Engg & Electricals**	**Purchase**	254	405.00	
	Cr	**Shree Mahaveer Engg & Electricals**	**Purchase**	255	688.59	
	Cr	**Sri Bhavani Ads**	**Purchase**	256	11,232.00	
	Cr	**Sri Bhavani Ads**	**Purchase**	257	2,070.00	
	Cr	**Sri Bhavani Ads**	**Purchase**	258	1,080.00	
	Cr	**Libra Outdoor Advertising**	**Purchase**	259	1,080.00	
	Cr	**In & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	260	6,300.00	
	Cr	**Summit Sales LLP-Common Expenses**	**Purchase**	262	2,510.85	
11-1-2020	Cr	**Summit Sales LLP-Logistics**	**Purchase**	263	2,339.01	
	Cr	**Praful Sanitary**	**Purchase**	264	363.41	
16-1-2020	Cr	**Summit Sales LLP**	**Purchase**	269	28.08	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	270	2,251.17	
18-1-2020	Cr	**JK Generators**	**Purchase**	273	270.00	
	Cr	**Sri Chamunda**	**Purchase**	274	109.26	
	Cr	**Summit Sales LLP**	**Purchase**	276	99.00	
	Cr	**Summit Sales LLP**	**Purchase**	278	73.80	
	Cr	**Summit Sales LLP**	**Purchase**	279	730.08	
21-1-2020	Cr	**M/s . Ganesh Powers and Equipments**	**Purchase**	281	23,262.75	
24-1-2020	Cr	**Premier Engineering Corporation**	**Purchase**	284	166.32	
28-1-2020	Cr	**Prakash Party Shop**	**Purchase**	290	4,550.40	
29-1-2020	Cr	**Summit Sales LLP-Logistics**	**Purchase**	291	540.00	
30-1-2020	Cr	**Summit Sales LLP**	**Purchase**	293	36.90	
	Cr	**Summit Sales LLP**	**Purchase**	295	657.86	
	Cr	**Onsite Rentals Services Pvt Ltd**	**Purchase**	296	1,732.50	
	Cr	**Social Dna**	**Purchase**	298	4,560.56	
	Cr	**Praful Sanitary**	**Purchase**	299	996.75	
	Cr	**Gautham Enterprises**	**Purchase**	301	160.17	
	Cr	**Agarwal Trading Corporation**	**Purchase**	302	396.00	
	Cr	**Summit Sales LLP-Logistics**	**Purchase**	304	9,317.70	
					1,14,884.21	
	Dr	**Closing Balance**				1,14,884.21
					1,14,884.21	**1,14,884.21**

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

Debit Note Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Sai Lakshmi Enterprises	Debit Note	3	**185.00**	
	Red Soil @ 5%				**176.20**
	Cgst @ 2.5%				**4.41**
	Sgst @ 2.5%				**4.41**
	Rounding Off				**(-)0.02**
	Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				

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

Expert Security Services
Ledger Account

1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr	**Opening Balance**				**39,771.00**
6-1-2020	Cr	**TDS Payable** *Being 1% tds deducted from expert security service vide bill no.ess/74 /19 dt.01.01.2020.*	**Journal**	114	400.00	
	Cr	Yes Bank-009772400000113 (Rera) NEFT neft 6-1-2020 39,371.00 Cr *Being amt tansfer to expert security services towards ght security charges for the month of dec'19.*	Bank Payment	431	39,371.00	
31-1-2020	Dr	**Security Charges** *Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85/20 dt. 01.02.2020.*	**Journal**	135		40,822.00
					39,771.00	80,593.00
	Cr	**Closing Balance**			40,822.00	
					80,593.00	**80,593.00**

GSTIN	Party Name	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess
		583855.99	0	49014.18	49014.18	0	1558254.55	0	119991.4	119991.4	0	-974398.56	0	-70977.21	-70977.21	0
		As per GSTR 2A					As per Purchase Report					Difference				
36AAACI8885J1ZZ	IN & OUT MARKETING HYDERABAD PVT LTD	70,000	-	6,300	6,300	-	-	-			-	70,000	-	6,300	6,300	-
36AABCO2425P1Z8	ONSITE RENTALS SERVICES PRIVATE LIMITED	29,750	-	2,678	2,678	-	19,250	-	1,733	1,733	-	10,500	-	945	945	-
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	1,848	-	166	166	-	1,848	-	166	166	-	-	-	-	-	-
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	5,680	-	341	341	-	5,680	-	341	341	-	-	-	-	-	-
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	14,094	-	352	352	-	22,086	-	552	552	-	(7,992)	-	(200)	(200)	-
36AAPPU3108E1ZM	UMASHANKAR MISRA	29,000	-	725	725	-	-	-			-	29,000	-	725	725	-
36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	10,650	-	771	771	-	10,650	-	771	771	-	-	-	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	3,45,806	-	30,749	30,749	-	6,12,208	-	54,660	54,660	-	(2,66,402)	-	(23,912)	(23,912)	-
36ACWPG4864A1ZG	ASHISH GUPTA	11,075	-	997	997	-	28,376	-	2,554	2,554	-	(17,302)	-	(1,557)	(1,557)	-
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	1,780	-	160	160	-	2,380	-	214	214	-	(600)	-	(54)	(54)	-
36ADYPJ4957A1Z7	MAYA RANI JAIN	3,800	-	342	342	-	-	-			-	3,800	-	342	342	-
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	50,673	-	4,561	4,561	-	50,673	-	4,561	4,561	-	0	-	0	0	-
36ASDPM5467A1ZV	Shruti Agarwal	9,700	-	873	873	-	-	-			-	9,700	-	873	873	-
36AAPFG2487A1ZD	M/s . Ganesh Powers and Equipments	-	-	-	-	-	2,58,475	-	23,263	23,263	-	(2,58,475)	-	(23,263)	(23,263)	-
36AASPT7847G1ZU	Libra Outdoor Advertising	-	-	-	-	-	12,000	-	1,080	1,080	-	(12,000)	-	(1,080)	(1,080)	-
36ABLFM7631F1Z3	In & Out Marketing(Hyd)Pvt Ltd	-	-	-	-	-	70000	-	6300	6300	-	-70000	0	-6300	-6300	0
36ABVPL7662D1Z6	Prakash Party Shop	-	-	-	-	-	50560	-	4550.4	4550.4	-	-50560	0	-4550.4	-4550.4	0
36ACRFS0500L1ZY	Shree Sairam Events and Caterers	-	-	-	-	-	55000	-	1300	1300	-	-55000	0	-1300	-1300	0
36ACZPL1512H1ZF	Sri Sai Vishal Enterprises	-	-	-	-	-	8325	-	-	-	-	-8325	0	0	0	0
36AEQPR6876M2Z9	Sri Bhavani Ads	-	-	-	-	-	159800	-	14382	14382	-	-159800	0	-14382	-14382	0
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	-	-	-	-	-	8809.52	-	220.24	220.24	-	-8809.52	0	-220.24	-220.24	0

36AROPK5593K1Z0	Priyanka Printers	-	-	-	-	-	4400	-	0	0	-	-4400	0	0	0	0
36AYAPA9482A2ZQ	Abdul Aziz	-	-	-	-	-	23340	-	0	0	-	-23340	0	0	0	0
36AYMPS1825R1ZJ	Shree Mahaveer Engg & Electricals	-	-	-	-	-	12151.02	-	1093.59	1093.59	-	-12151.02	0	-1093.59	-1093.59	0
36BFYPR6250P2Z8	Sri Chamunda	-	-	-	-	-	2740	-	246.6	246.6	-	-2740	0	-246.6	-246.6	0
36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	-	-	-	-	-	56523	-	1413.08	1413.08	-	-56523	0	-1413.08	-1413.08	0
36BTTPK3136Q1ZV	JK Generators	-	-	-	-	-	3000	-	270	270	-	-3000	0	-270	-270	0
36BUEPG0916J1ZS	Indra Reddy	-	-	-	-	-	12571.42	-	314.29	314.29	-	-12571.42	0	-314.29	-314.29	0
36KNGPS8780C1ZC	Sakshi Super Market	-	-	-	-	-	4500	-	-	-	-	-4500	0	0	0	0
	Hotel Sri Raghavendra	-	-	-	-	-	1720	-	-	-	-	-1720	0	0	0	0
	Mangniram's	-	-	-	-	-	70	-	-	-	-	-70	0	0	0	0
	Modi Housing Pvt Ltd	-	-	-	-	-	25440	-	-	-	-	-25440	0	0	0	0
	Om Sree Sai Ram Tent House	-	-	-	-	-	3700	-	-	-	-	-3700	0	0	0	0
	Seven Hills Enterprises	-	-	-	-	-	3140	-	-	-	-	-3140	0	0	0	0
	Y.Pushpalatha Supplier	-	-	-	-	-	28727	-	-	-	-	-28727	0	0	0	0
36AAACA5443N3ZH	Apollo Pharmacy	-	-	-	-	-	111.61	-	6.7	6.7	-	-111.61	0	-6.7	-6.7	0

GST Computation – Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP		
From date	01-JAN-2020	To date	31-JAN-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	0.00	0.00
C. Total ITC	0.00	0.00	0.00	0.00
D. Outward taxable supplies	1,33,333.00	0.00	5,000.00	5,000.00
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	66,667.00	0.00	0.00	0.00
H. Net tax payable (D – C)	2,00,000.00	0.00	5,000.00	5,000.00

Remarks:

Details of amount paid :		Amount paid :	10,000.00
Challan no :		Challan date :	

Approved :	Rajyalakshmi	Jagdish	Preethi	MD
Sign	Rajyalakshmi	Jagdish		18/2
Date	08/02/2020	08/02/2020		

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.

Preethi 11/2/2020

Return filed before review

Company : Mehta & Modi Realty Kowkur LLP												
Project : Greenwood Heights												
Prepared by : N Rajylakshmi												
Date : 08-02-2020												
Sales for the month of JANUARY-2020												
Sl. No	**Block No**	**Flat No.**	**Area**	**Buyer Name**	**Booking Date**	**Net Sale Consideration**	**Receipts towards Tax paid upto 31-12-2019**	**Mile Stone as on 31-01-2020**	**Receipts towards GST for the month of JAN'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	-	-	-	-
2	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
3	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
4	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
5	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
6	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
7	B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	25,000	2,25,000	2,00,000	5,000	5,000	2,10,000
				TOTAL		**4,36,31,000**	**60,50,000**	**62,50,000**	**2,00,000**	**5,000**	**5,000**	**2,10,000**
				TOTAL GST PAYABLE FOR THE MONTH OF JANUARY-2020				**62,50,000**	**2,00,000**	**5,000**	**5,000**	**2,10,000**
									2/3rd taxable		1,33,333	
									1/3rd Exempted		66,667	
									Total Sales		2,00,000	

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

GSTR-1
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36ABLFM7631F1Z3

Returns Summary

Total number of vouchers for the period		**222**
Included in returns		1
Included in HSN/SAC Summary	*0*	
Incomplete HSN/SAC information (to be provided)	*1*	
Not relevant for returns		221
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	2,00,000.00		4,999.99	4,999.99		9,999.98
Taxable	*1,33,333.00*		*4,999.99*	*4,999.99*		*9,999.98*
Exempted	*66,667.00*					
Total Outward Supplies	2,00,000.00		4,999.99	4,999.99		9,999.98

Mehta & Modi Realty Kowkur LLP

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
B2C								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	1,43,333	1,33,333	-	5,000	5,000	-	10,000	0.08
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	**1,43,333**	**1,33,333**	**-**	**5,000**	**5,000**	**-**	**10,000**	

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	66,667	66,667	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total	1,43,333	1,33,333	-	5,000	5,000	-	10,000

Workings		Review	

Preethi
11/02/2020

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

GSTR-1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN:	36ABLFM7631F1Z3	**1-Jan-2020 to 31-Jan-2020**

Returns Summary	
Total number of vouchers for the period	**222**
Included in returns	1
Included in HSN/SAC Summary	*0*
Incomplete HSN/SAC information (to be provided)	*1*
Not relevant for returns	221
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Voucher Count	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								
	Taxable Sales								
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	200000.00		4999.99	4999.99		9999.98	210000.00
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	**1**	**200000.00**		**4999.99**	**4999.99**		**9999.98**	**210000.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

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

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

Sales Register
1-Jan-2020 to 31-Jan-2020

Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No.	GSTIN/UIN	Narration	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-Jan-2020	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/13/19-20		Being ist installment amt.		**210000.00 Dr**	133333.00 Cr	66667.00 Cr	4999.99 Cr	4999.99 Cr	0.02 Cr
	Grand Total							**210000.00 Dr**	133333.00 Cr	66667.00 Cr	4999.99 Cr	4999.99 Cr	0.02 Cr

[illegible]

[illegible] Outward @ [illegible]

Ledger Account

[illegible] Jan-2020

1-1-2020	Cr	Opening Balance				1,23,124.96
[illegible]	Dr	Yes Bank-009772400000113 (Rera)	Bank Payment	461	1,23,124.96	
31-1-2020	Dr	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/13/19-20		4,999.99
					1,23,124.96	1,28,124.95
	Cr	**Closing Balance**			4,999.99	
					1,28,124.95	**1,28,124.95**