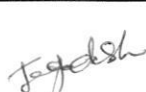
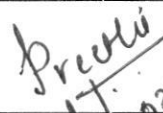


GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MEHTA & MODI REALTY KOWKUR LLP				
From date	01-Feb-2020	To date	29-Feb-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	2,060.00	77,682.88	77,682.88	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	14,46,667.00	0.00	54,250.01	54,250.01	
E. Inward Supplies-liable to reverse charges	45,475.00	0.00	4,092.75	4,092.75	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Non-GST outward supplies	7,23,333.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	22,15,475.00	0.00	58,342.76	58,342.76	
Remarks:					
Details of amount paid :		Amount paid	1,16,686.00		
Challan no			Challan date		
Approved	Accountant	Jagadish	Preethi	MD	
Sign					
Date	18-03-2020	18/03/2020	19/3/2020		

- 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-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UID : 36ABLFM7631F1Z3

Returns Summary

Total number of vouchers for the period	295
Included in returns	157
<i>Participating in return tables</i>	<i>157</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	138
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	21,70,000.00		54,250.01	54,250.01		1,08,500.02
Taxable	14,46,667.00		54,250.01	54,250.01		1,08,500.02
Exempted	7,23,333.00					
Total Outward Supplies	21,70,000.00		54,250.01	54,250.01		1,08,500.02
Total Liability	21,70,000.00		54,250.01	54,250.01		1,08,500.02

Inward Supplies

Local Purchase	21,08,624.24		77,682.88	77,682.88		1,55,365.76
Taxable	10,35,053.29		77,682.88	77,682.88		1,55,365.76
Exempted	10,73,570.95					
Inter State Purchases	41,200.00	2,060.00				2,060.00
Taxable	41,200.00	2,060.00				2,060.00
Reverse Charge Supplies	45,475.00		4,092.75	4,092.75		8,185.50
Total Inward Supplies	21,95,299.24	2,060.00	81,775.63	81,775.63		1,65,611.26
Total Input Tax Credit	21,49,824.24	2,060.00	77,682.88	77,682.88		1,57,425.76

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Profit & Loss A/c

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	4,82,499.87	Direct Incomes	21,70,000.00
Building Material	41,200.00	Installment for 1/3rd Land Value Exempted	7,23,333.00
Carpentry	8,300.00	Installments @ 7.5% 2019-20	14,46,667.00
Cement Bricks	63,550.00		
Consumables	7,950.00		
Electrical Material	19,310.00		
Mud	28,190.67		
Plumbing Material	31,383.92		
Steel Tubes	3,800.00		
Stone Dust	11,428.00		
Tiles	2,04,971.28		
Tools	5,856.00		
Gardening Material Composite	16,935.00		
Metal @5%	6,857.00		
Stone 5%	32,768.00		
Direct Expenses	4,91,982.00		
Allowance for Const Equipment	1,91,100.00		
Hirecharges for Equipment-Urd	1,23,576.00		
Labour Allowances	51,234.00		
Diesel Exp(for)Generator	10,000.00		
Electricity Service No:TS2300005	19,016.00		
Gardening Charges	10,091.00		
Goods Transportation Charges @ 18%	4,300.00		
Housekeeping Charges	20,313.00		
Loading & Un-Loading Charges @ 5%	3,000.00		
Security Charges	45,475.00		
Site Misc Expenses	13,877.00		
Gross Profit c/o	11,95,518.13		
	21,70,000.00		21,70,000.00
Indirect Expenses	12,20,833.39	Gross Profit b/f	11,95,518.13
Administration Expenses	54,644.63	Indirect Incomes	
Advertisement	4,10,260.02		
Business Pramotional Exp	3,32,076.12	Nett Loss	25,315.26
Employee's Benifits	2,50,462.00		
Office Expenses	2,659.65		
Printing and Stationery	1,05,956.00		
Repairs & Maintenance Computers	2,720.00		
Car Hirecharges	5,750.00		
Commission Urd	22,000.00		
Courier and Postage @ 18%	3,185.00		
Courier & Postage Exp Urd	2,475.00		
Late Filling Fees - GST	50.00		
Miscellaneous Expenses	28,595.00		
Rounding Off	(-)0.03		
Total	12,20,833.39	Total	12,20,833.39

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-2-2020	New Vindu Caterers	36BLKPB6902L2ZY	Purchase	306	00449	28-Jan-2020	99,500.00		2,487.50	2,487.50		4,975.00
4-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	307	9875	25-Jan-2020	483.00		12.08	12.08		24.16
5-2-2020	Surya Trophy House	36GUDPK3116C1Z1	Purchase	308	418	25-Jan-2020	14,250.00		855.00	855.00		1,710.00
6-2-2020	Navkar Packaging	36AHOPG7371F1Z4	Purchase	309	219	25-Jan-2020	1,900.00		171.00	171.00		342.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Debit Note	4	288	18-Jan-2020	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00
7-2-2020	Matrix Recon Pvt Ltd	36AAECM9665L1ZR	Purchase	311	MRPLFE3-2001	3-Feb-2020	86,977.09		7,827.94	7,827.94		15,655.88
7-2-2020	Matrix Recon Pvt Ltd	36AAECM9665L1ZR	Purchase	312	MRPLJAN-2006	31-Jan-2020	17,084.93		1,537.64	1,537.64		3,075.28
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	315	149	4-Feb-2020	2,500.00		150.00	150.00		300.00
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	316	134	20-Jan-2020	8,663.00		519.78	519.78		1,039.56
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	317	133	20-Jan-2020	8,568.00		514.08	514.08		1,028.16
7-2-2020	Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	318	171	1-Feb-2020	12,000.00		1,080.00	1,080.00		2,160.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	319	287	18-Jan-2020	35,000.00		3,150.00	3,150.00		6,300.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	320	288	18-Jan-2020	1,44,000.00		12,960.00	12,960.00		25,920.00
7-2-2020	In & Out Marketing(Hyd)Pvt Ltd	36ABLFM7631F1Z3	Purchase	321	233	21-Jan-2020	70,000.00		6,300.00	6,300.00		12,600.00
7-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	322	1011	6-Feb-2020	5,750.00		517.50	517.50		1,035.00
7-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	323	1023	6-Feb-2020	4,300.00		387.00	387.00		774.00
7-2-2020	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	326	229	7-Feb-2020	41,860.96		3,767.49	3,767.49		7,534.98
8-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	5	300	6-Feb-2020	(-)1,101.00		(-)27.53	(-)27.53		(-)55.06
8-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	327	300	6-Feb-2020	9,910.71		247.77	247.77		495.54
8-2-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	328	367	8-Feb-2020	6,857.00		171.43	171.43		342.86
11-2-2020	Shree Sairam Events and Caterers	36ACRFS0500L1ZY	Purchase	329	366	8-Feb-2020	11,428.00		285.70	285.70		571.40
13-2-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	333	VGM-18-20-044	10-Feb-2020	7,992.00		199.80	199.80		399.60
13-2-2020	Social Dna	36AJIPM8876F1ZN	Purchase	334	03022002054	3-Feb-2020	916.12		82.45	82.45		164.90
13-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	335	19-201314	11-Feb-2020	19,600.00		1,764.00	1,764.00		3,528.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	338	10123	7-Feb-2020	1,800.00		162.00	162.00		324.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	339	10124	7-Feb-2020	1,316.00		118.44	118.44		236.88
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	340	10155	10-Feb-2020	8,300.00		747.00	747.00		1,494.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	341	9984	31-Jan-2020	400.00		36.00	36.00		72.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	342	9981	31-Jan-2020	624.00		56.16	56.16		112.32
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	343	9983	31-Jan-2020	2,911.00		261.99	261.99		523.98
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	344	10018	3-Feb-2020	6,768.00		169.20	169.20		338.40
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	345	9982	31-Jan-2020	200.00		18.00	18.00		36.00
18-2-2020	Purnima Mosaic Tiles		Purchase	347	1495	31-Jan-2020	68,610.00		6,174.90	6,174.90		12,349.80
18-2-2020	Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	348	159	24-Jan-2020	29,000.00		725.00	725.00		1,450.00
20-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	349	1076	20-Feb-2020	21,758.00		1,958.22	1,958.22		3,916.44
21-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	350	158	11-Feb-2020	51,450.00		3,087.00	3,087.00		6,174.00
21-2-2020	Bharat Steel Corporation	36ABJPD3779P1Z2	Purchase	351	4133	4-Feb-2020	820.00		49.20	49.20		98.40
21-2-2020	Vinayaka Enterprises	36ABLFM7631F1Z3	Purchase	352	2219	11-Feb-2020	3,185.00		286.65	286.65		573.30
21-2-2020	Vasant Trading Co	36AAAFV6561H1Z0	Purchase	353	5739	19-Feb-2020	150.00		13.50	13.50		27.00
21-2-2020	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	355	ATM/19-20440	15-Feb-2020	2,098.21		125.89	125.89		251.78
24-2-2020	Vivid World	36AVTPS1528D1ZB	Purchase	356	1574	31-Jan-2020	230.00		20.70	20.70		41.40
24-2-2020	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	357	231	17-Feb-2020	4,320.00		388.80	388.80		777.60
24-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	358	313	20-Feb-2020	19,380.96		484.52	484.52		969.04
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	359	10357	18-Feb-2020	1,911.00		156.51	156.51		313.02
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	360	10358	18-Feb-2020	2,100.00		126.00	126.00		252.00
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	361	10354	18-Feb-2020	11,400.00		1,026.00	1,026.00		2,052.00
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	362	10353	18-Feb-2020	4,056.00		365.04	365.04		730.08
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	363	10355	18-Feb-2020	1,879.00		169.11	169.11		338.22
26-2-2020	Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	364	6875/19-20	31-Jan-2020	3,800.00		342.00	342.00		684.00
26-2-2020	Purnima Mosaic Tiles		Purchase	365	1505	19-Feb-2020	1,36,361.28		12,272.52	12,272.52		24,545.04
26-2-2020	Premier Engineering Corporation		Purchase	366	SAU/19-201740	15-Feb-2020	4,508.00		405.72	405.72		811.44
26-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	367	PS/19-201163	15-Feb-2020	13,658.71		1,229.28	1,229.28		2,458.56
26-2-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	368	2794	14-Feb-2020	1,779.65		160.17	160.17		320.34
26-2-2020	Venkataramana Stationery and Binding Works		Purchase	369	1294	14-Feb-2020	2,720.00		185.70	185.70		371.40
27-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	371	1091	27-Feb-2020	4,521.62		406.95	406.95		813.90
27-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	372	1109	27-Feb-2020	3,942.05		354.78	354.78		709.56
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	373	10413	21-Feb-2020	10,655.00		639.30	639.30		1,278.60
29-2-2020	Patel & Co	36AAJFP1451H1ZA	Purchase	376	3271	20-Feb-2020	2,000.00		180.00	180.00		360.00
Grand Total							10,35,053.29		77,682.88	77,682.88		1,55,365.76

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-2-2020	Expert Security Services		Journal	169	3,637.00		327.33	327.33		654.66
29-2-2020	Expert Security Services		Journal	186	41,838.00		3,765.42	3,765.42		7,530.84
Grand Total					45,475.00		4,092.75	4,092.75		8,185.50

GST Computation – Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP				
From date	01-FEB-2020	To date	29-FEB-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	14,46,667.00	0.00	54,250.00	54,250.00	
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	7,23,333.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	21,70,000.00	0.00	54,250.00	54,250.00	
Remarks:					
Details of amount paid :		Amount paid :		1,08,500.00	
Challan no :		Challan date :			
Approved :	Rajyalakshmi	Jagdish	Preethi	MD	
Sign	<i>Rajyalakshmi</i>	<i>Jagdish</i>	<i>Preethi</i>	<i>MD</i>	
Date	5/3/2020	05/03/2020	07/03/2020	07/03/2020	

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.

OK

APPROVED BY
09 MAR 2020
SOHAM K. S.
MANAGING DIRECTOR

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UID : 36ABLFM7631F1Z3

Returns Summary

Total number of vouchers for the period	294
Included in returns	4
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	4
Not relevant for returns	290
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	21,70,000.00		54,250.01	54,250.01		1,08,500.02
Taxable	14,46,667.00		54,250.01	54,250.01		1,08,500.02
Exempted	7,23,333.00					
Total Outward Supplies	21,70,000.00		54,250.01	54,250.01		1,08,500.02

Company : Mehta & Modi Realty Kowkur LLP												
Project : Greenwood Heights												
Prepared by : N Rajylakshmi												
Date : 05-03-2020												
Sales for the month of FEBRUARY-2020												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-2020	Mile Stone as on 29-02-2020	Receipts towards GST for the month of FEB'2019	CGST	SGST	Total
1	B	106	1715	Mr.Thachat Ragash & Mrs. Sikha	22-12-2019	62,33,000	2,25,000	11,85,000	9,60,000	24,000	24,000	10,08,000
2	B	112	1715	Mr.Piyush Kumar	23-02-2020	64,00,000	-	25,000	25,000	625	625	26,250
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	-	2,25,000	2,25,000	5,625	5,625	2,36,250
5	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
6	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
7	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
8	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-
9	B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	2,25,000	11,85,000	9,60,000	24,000	24,000	10,08,000
TOTAL						5,64,31,000	62,50,000	84,20,000	21,70,000	54,250	54,250	22,78,500
TOTAL GST PAYABLE FOR THE MONTH OF FEBRUARY-2020												
									2/3rd taxable	14,46,667		
									1/3rd Exempted	7,23,333		
									Total Sales	21,70,000		

Rajylakshmi
5/3/2020

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Sales Register

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments @ 7.5% 2019-20	Installment for 1/3rd Land Value Exempted	CGST Outward @ 3.75%	SGST Outwards @ 3.75%	Round- ing Off
29-Feb-2020	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20	10,08,000.00	6,40,000.00	3,20,000.00	24,000.00	24,000.00	
29-Feb-2020	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20	26,250.00	16,667.00	8,333.00	625.01	625.01	(-)0.02
29-Feb-2020	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20	2,36,250.00	1,50,000.00	75,000.00	5,625.00	5,625.00	
29-Feb-2020	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20	10,08,000.00	6,40,000.00	3,20,000.00	24,000.00	24,000.00	
	Grand Total			22,78,500.00	14,46,667.00	7,23,333.00	54,250.01	54,250.01	(-)0.02

Mehta & Modi Realty Kowkur LLP

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-
<u>B2B Credit Notes</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
<u>B2C</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	1,555,167	1,446,667	-	54,250	54,250	-	108,500	0.07
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	1,555,167	1,446,667	-	54,250	54,250	-	108,500	
<u>Exempt Turnover</u>	-	-	-	-	-	-	-	
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Non GST Supplies</u>	723,333	723,333	-	-	-	-	-	
<u>Advances</u>	-	-	-	-	-	-	-	
Total	1,555,167	1,446,667	-	54,250	54,250	-	108,500	
Workings		Neha		Review				

- 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	4	21,70,000.00	54,250.01	54,250.01	1,08,500.02	22,78,500.00
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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

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1-Feb-2020 to 29-Feb-2020

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GSTIN/UIN : 36ABLFM7631F1Z3

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	293
Included in returns	4
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	4
Not relevant for returns	289
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								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	21,70,000.00		54,250.01	54,250.01	1,08,500.02	22,78,500.00	
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		4	21,70,000.00		54,250.01	54,250.01	1,08,500.02	22,78,500.00	

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-Feb-2020 to 29-Feb-2020

Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No.	Gross Total	Installments @ 7.5% 2019-20	Installment for 1/3rd Land Value Exempted	CGST Outward @ 3.75%	SGST Outwards @ 3.75%	Rounding Off
29-Feb-2020	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20	1008000.00 Dr	640000.00 Cr	320000.00 Cr	24000.00 Cr	24000.00 Cr	
29-Feb-2020	B-112 Mr.Piyush Kumar	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20	26250.00 Dr	16667.00 Cr	8333.00 Cr	625.01 Cr	625.01 Cr	0.02 Dr
29-Feb-2020	B-406 Mr.Gandhara Kiran Kumar	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20	236250.00 Dr	150000.00 Cr	75000.00 Cr	5625.00 Cr	5625.00 Cr	
29-Feb-2020	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20	1008000.00 Dr	640000.00 Cr	320000.00 Cr	24000.00 Cr	24000.00 Cr	
	<i>Grand Total</i>				2278500.00 Dr	1446667.00 Cr	723333.00 Cr	54250.01 Cr	54250.01 Cr	0.02 Dr

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

CGST Outward @ 3.75%

Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Dr Opening Balance				4,999.99
29-2-2020	Dr B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20		24,000.00
	Dr B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20		625.01
	Dr B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20		5,625.00
	Dr B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20		24,000.00
					59,250.00
	Cr Closing Balance			59,250.00	
				59,250.00	59,250.00

Mehta and Modi Kowkur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14,46,667	-	54,250	54,250	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	7,23,333	-	-	-	-
(d) Inward supplies (liable to reverse charge)	45,475	-	4,093	4,093	-
(e) Non-GST outward supplies					
Total	22,15,475	-	58,343	58,343	-
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 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 - Ineligibe	11,21,728	2,060	81,776	81,776	-
Opening Clf					
Liability Payable in Cash		-	58,343	58,343	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	58,343	58,343	-
Closing Credit C/f		-	-	-	

Return Period	Feb-20
Due Date	20/03/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19/03/2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Other Remarks if Any

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

GST Computation
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ABLPM7631F1Z3

Returns Summary

Total number of vouchers for the period	295
Included in returns	157
Participating in return tables	157
No direct implication in return tables	0
Not relevant for returns	138
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	22,15,475.00		58,342.76	58,342.76		1,16,685.52
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	14,46,667.00		54,250.01	54,250.01		1,08,500.02
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	7,23,333.00					
d	Inward supplies (liable to reverse charge)	45,475.00		4,092.75	4,092.75		8,185.50
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		2,060.00	81,775.63	81,775.63		1,65,611.26
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)			4,092.75	4,092.75		8,185.50
	(4) Inward supplies from ISD						
	(5) All other ITC		2,060.00	77,682.88	77,682.88		1,57,425.76
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)		2,060.00	81,775.63	81,775.63		1,65,611.26
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	10,73,570.95					

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

continued ...

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1-Feb-2020 to 29-Feb-2020

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		10,73,570.95				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						8,185.50
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **(5) All other ITC**

Page 1
1-Feb-2020 to 29-Feb-2020

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
4-2-2020	New Vindu Caterers	36BLKPB6902L2ZY	Purchase	306	00449	28-Jan-2020	99,500.00		2,487.50	2,487.50		4,975.00
4-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	307	9875	25-Jan-2020	483.00		12.08	12.08		24.16
5-2-2020	Surya Trophy House	36GUDPK3116C1Z1	Purchase	308	418	25-Jan-2020	14,250.00		855.00	855.00		1,710.00
6-2-2020	Navkar Packaging	36AHOPG7371F1Z4	Purchase	309	219	25-Jan-2020	1,900.00		171.00	171.00		342.00
7-2-2020	Matrix Recon Pvt Ltd	36AAECM9665L1ZR	Purchase	311	MRPLFEB-2001	3-Feb-2020	86,977.09		7,827.94	7,827.94		15,655.88
7-2-2020	Matrix Recon Pvt Ltd	36AAECM9665L1ZR	Purchase	312	MRPLJAN-2008	31-Jan-2020	17,084.93		1,537.64	1,537.64		3,075.28
7-2-2020	Sri Venkata Srinivasa Stones	37AFRKP3975N1ZG	Purchase	314	91	23-Jan-2020	41,200.00	2,060.00				2,060.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	315	149	4-Feb-2020	2,500.00		150.00	150.00		300.00
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	316	134	20-Jan-2020	8,663.00		519.78	519.78		1,039.56
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	317	133	20-Jan-2020	8,568.00		514.08	514.08		1,028.16
7-2-2020	Libra Outdoor Advertising	36AASPT7847G1ZU	Purchase	318	171	1-Feb-2020	12,000.00		1,080.00	1,080.00		2,160.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	319	287	18-Jan-2020	35,000.00		3,150.00	3,150.00		6,300.00
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	320	288	18-Jan-2020	1,44,000.00		12,960.00	12,960.00		25,920.00
7-2-2020	In & Out Marketing(Hyd)Pvt Ltd	36ABLFM7631F1Z3	Purchase	321	233	21-Jan-2020	70,000.00		6,300.00	6,300.00		12,600.00
7-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	322	1011	6-Feb-2020	5,750.00		517.50	517.50		1,035.00
7-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	323	1023	6-Feb-2020	4,300.00		387.00	387.00		774.00
7-2-2020	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	326	229	7-Feb-2020	41,860.96		3,767.49	3,767.49		7,534.98
7-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Debit Note	4	288	18-Jan-2020	(-)2,000.00		(-)180.00	(-)180.00		(-)360.00
8-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	327	300	6-Feb-2020	9,910.71		247.77	247.77		495.54
8-2-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	328	367	8-Feb-2020	6,857.00		171.43	171.43		342.86
8-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	5	300	6-Feb-2020	(-)1,101.00		(-)27.53	(-)27.53		(-)55.06
11-2-2020	Shree Sairam Events and Caterers	36ACRFS0500L1ZY	Purchase	329	366	8-Feb-2020	11,428.00		285.70	285.70		571.40
13-2-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	333	VGM-19-20-544	10-Feb-2020	7,992.00		199.80	199.80		399.60
13-2-2020	Social Dna	36AJIPM8876F1ZN	Purchase	334	03022020V254	3-Feb-2020	916.12		82.45	82.45		164.90
13-2-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	335	19-20/314	11-Feb-2020	19,600.00		1,764.00	1,764.00		3,528.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	338	10123	7-Feb-2020	1,800.00		162.00	162.00		324.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	339	10124	7-Feb-2020	1,316.00		118.44	118.44		236.88
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	340	10155	10-Feb-2020	8,300.00		747.00	747.00		1,494.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	341	9984	31-Jan-2020	400.00		36.00	36.00		72.00
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	342	9981	31-Jan-2020	624.00		56.16	56.16		112.32
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	343	9983	31-Jan-2020	2,911.00		261.99	261.99		523.98
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	344	10018	3-Feb-2020	6,768.00		169.20	169.20		338.40
13-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	345	9982	31-Jan-2020	200.00		18.00	18.00		36.00
18-2-2020	Purnima Mosaic Tiles		Purchase	347	1495	31-Jan-2020	68,610.00		6,174.90	6,174.90		12,349.80
18-2-2020	Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	348	159	24-Jan-2020	29,000.00		725.00	725.00		1,450.00
20-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	349	1076	20-Feb-2020	21,758.00		1,958.22	1,958.22		3,916.44
21-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	350	158	11-Feb-2020	51,450.00		3,087.00	3,087.00		6,174.00
21-2-2020	Bharat Steel Corporation	36ABJPD3779P1Z2	Purchase	351	4133	4-Feb-2020	820.00		49.20	49.20		98.40
21-2-2020	Vinayaka Enterprises	36ABLFM7631F1Z3	Purchase	352	2219	11-Feb-2020	3,185.00		286.65	286.65		573.30
21-2-2020	Vasant Trading Co	36AAAFV6561H1Z0	Purchase	353	5739	19-Feb-2020	150.00		13.50	13.50		27.00
21-2-2020	Agarwal Trading Corporation	36AAZFA9681Q1Z2	Purchase	355	ATV19-20/4040	15-Feb-2020	2,098.21		125.89	125.89		251.78
24-2-2020	Vivid World	36AVTPS1528D1ZB	Purchase	356	1574	31-Jan-2020	230.00		20.70	20.70		41.40
24-2-2020	Summit Sales LLP-Common Expenses	36ACQFS2044C1Z7	Purchase	357	231	17-Feb-2020	4,320.00		388.80	388.80		777.60
24-2-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	358	313	20-Feb-2020	19,380.96		484.52	484.52		969.04
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	359	10357	18-Feb-2020	1,911.00		156.51	156.51		313.02
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	360	10358	18-Feb-2020	2,100.00		126.00	126.00		252.00
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	361	10354	18-Feb-2020	11,400.00		1,026.00	1,026.00		2,052.00
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	362	10353	18-Feb-2020	4,056.00		365.04	365.04		730.08
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	363	10355	18-Feb-2020	1,879.00		169.11	169.11		338.22
26-2-2020	Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	364	6875/19-20	31-Jan-2020	3,800.00		342.00	342.00		684.00
26-2-2020	Purnima Mosaic Tiles		Purchase	365	1505	19-Feb-2020	1,36,361.28		12,272.52	12,272.52		24,545.04
26-2-2020	Premier Engineering Corporation		Purchase	366	SAJ/19-20/1740	15-Feb-2020	4,508.00		405.72	405.72		811.44
26-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	367	PS/19-20/1163	15-Feb-2020	13,658.71		1,229.28	1,229.28		2,458.56
26-2-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	368	2794	14-Feb-2020	1,779.65		160.17	160.17		320.34
26-2-2020	Venkataramana Stationery and Binding Works		Purchase	369	1294	14-Feb-2020	2,720.00		185.70	185.70		371.40
27-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	371	1091	27-Feb-2020	4,521.62		406.95	406.95		813.90
27-2-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	372	1109	27-Feb-2020	3,942.05		354.78	354.78		709.56
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	373	10413	21-Feb-2020	10,655.00		639.30	639.30		1,278.60
29-2-2020	Patel & Co	36AAJFP1451H1ZA	Purchase	376	3271	20-Feb-2020	2,000.00		180.00	180.00		360.00
Grand Total							10,76,253.29	2,060.00	77,682.88	77,682.88		1,57,425.76

Mehta & Modi Realty Kowkur LLP

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

IGST @ 5%
Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	To Sri Venkata Srinivasa Stones	Purchase	314	2,060.00	
				2,060.00	
	By Closing Balance				2,060.00
				2,060.00	2,060.00

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Cgst @ 2.5%

Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2020	To New Vindu Caterers	Purchase	306	2,487.50	
	To Summit Sales LLP	Purchase	307	12.08	
8-2-2020	To Sai Lakshmi Enterprises	Purchase	327	247.77	
	By Sai Lakshmi Enterprises	Debit Note	5		27.53
	To Sree Sai Sharanya Enterprises	Purchase	328	171.43	
11-2-2020	To Sree Sai Sharanya Enterprises	Purchase	329	285.70	
13-2-2020	To V Green Media Pvt Ltd	Purchase	333	199.80	
	To Summit Sales LLP	Purchase	344	169.20	
18-2-2020	To Rajdhani Tiles Company	Purchase	348	725.00	
24-2-2020	To Sai Lakshmi Enterprises	Purchase	358	484.52	
				4,783.00	27.53
By	Closing Balance				4,755.47
				4,783.00	4,783.00

Mehta & Modi Realty Kowkur LLP

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Cgst 9%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	To Navkar Packaging	Purchase	309	171.00	
7-2-2020	To Matrix Recon Pvt Ltd	Purchase	311	7,827.94	
	To Matrix Recon Pvt Ltd	Purchase	312	1,537.64	
	To Libra Outdoor Advertising	Purchase	318	1,080.00	
	To Sri Bhavani Ads	Purchase	319	3,150.00	
	To Sri Bhavani Ads	Purchase	320	12,960.00	
	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	321	6,300.00	
	To Summit Sales LLP-Logistics	Purchase	322	517.50	
	To Summit Sales LLP-Logistics	Purchase	323	387.00	
	To Summit Sales LLP Common Expenses	Purchase	326	3,767.49	
	By Sri Bhavani Ads	Debit Note	4		180.00
13-2-2020	To Social Dna	Purchase	334	82.45	
	To Sri Bhavani Ads	Purchase	335	1,764.00	
	To Summit Sales LLP	Purchase	338	162.00	
	To Summit Sales LLP	Purchase	339	118.44	
	To Summit Sales LLP	Purchase	340	747.00	
	To Summit Sales LLP	Purchase	341	36.00	
	To Summit Sales LLP	Purchase	342	56.16	
	To Summit Sales LLP	Purchase	343	261.99	
	To Summit Sales LLP	Purchase	345	18.00	
18-2-2020	To Purnima Mosaic Tiles	Purchase	347	6,174.90	
20-2-2020	To Summit Sales LLP-Logistics	Purchase	349	1,958.22	
21-2-2020	To Vinayaka Enterprises	Purchase	352	286.65	
	To Vasant Trading Co	Purchase	353	13.50	
24-2-2020	To Vivid World	Purchase	356	20.70	
	To Summit Sales LLP Common Expenses	Purchase	357	388.80	
25-2-2020	To Summit Sales LLP	Purchase	359	125.55	
26-2-2020	To Summit Sales LLP	Purchase	361	1,026.00	
	To Summit Sales LLP	Purchase	362	365.04	
	To Summit Sales LLP	Purchase	363	169.11	
	To Vidyut Industrial Corporation	Purchase	364	342.00	
	To Purnima Mosaic Tiles	Purchase	365	12,272.52	
	To Premier Engineering Corporation	Purchase	366	405.72	
	To Praful Sanitary	Purchase	367	1,229.28	
	To Gautham Enterprises	Purchase	368	160.17	
	To Venkataramana Stationery and Binding Works	Purchase	369	67.50	
27-2-2020	To Summit Sales LLP-Logistics	Purchase	371	406.95	
	To Summit Sales LLP-Logistics	Purchase	372	354.78	
29-2-2020	To Patel & Co	Purchase	376	180.00	
				66,892.00	180.00
By	Closing Balance				66,712.00
				66,892.00	66,892.00

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Ranigunj, Hyderabad

Cgst 6%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2020	To Surya Trophy House	Purchase	308	855.00	
7-2-2020	To Sri Bhavani Digital	Purchase	315	150.00	
	To Sri Bhavani Digital	Purchase	316	519.78	
	To Sri Bhavani Digital	Purchase	317	514.08	
21-2-2020	To Sri Bhavani Digital	Purchase	350	3,087.00	
	To Bharat Steel Corporation	Purchase	351	49.20	
	To Agarwal Trading Corporation	Purchase	355	125.89	
25-2-2020	To Summit Sales LLP	Purchase	359	30.96	
26-2-2020	To Summit Sales LLP	Purchase	360	126.00	
	To Venkataramana Stationery and Binding Works	Purchase	369	118.20	
27-2-2020	To Summit Sales LLP	Purchase	373	639.30	
				6,215.41	
By	Closing Balance				6,215.41
				6,215.41	6,215.41

Mehta & Modi Realty Kowkur LLP

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Debit Note Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-2-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% <i>Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.</i>	Debit Note	4	2,360.00	2,000.00 180.00 180.00
8-2-2020	Sai Lakshmi Enterprises Red Soil @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.</i>	Debit Note	5	1,156.00	1,101.00 27.53 27.53 (-)0.06

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Expert Security Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				40,822.00
1-2-2020	To TDS Payable <i>Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.</i>	Journal	149	408.00	
20-2-2020	By Security Charges <i>Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.</i>	Journal	169		3,637.00
	To TDS Payable <i>Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.</i>	Journal	170	36.00	
29-2-2020	By Security Charges <i>Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03. 2020.</i>	Journal	186		41,838.00
				444.00	86,297.00
	To Closing Balance			85,853.00	
				86,297.00	86,297.00