GST-1 Computation of Taxable Outward Supplies – Approval Form

Company/firm name	MODI REALTY MALLAPUR 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		30,98,000.00	0.00	77,450.00	77,450.00
E. Advances Adjusted		0.00	0.00	0.00	0.00
F. Outward supplies – nil rated /exempted		6,467.00	0.00	0.00	0.00
G. Net tax payable (D – C)			**0.00**	**77,450.00**	**77,450.00**

Remarks:

Details of amount paid :		Amount paid	**1,54,900.00**
Challan no		Challan date	

Approved	Accountant	Jagdish		MD
Sign	Rajyalakshmi 10/2/2020	Jagdish		
Date				

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.

Preethi 10/02/2020

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GSTR1 Table7 VchDrilldown
1-Jan-2020 to 31-Jan-2020

Vouchers of : **B2C(Small) Invoices - 7**
1-Jan-2020 to 31-Jan-2020

Place of Supply : **Telangana**

GST Rate : **5 %**

Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-1-2020	A 506 Mr. J Harinath Goud	Sales	MRMLLP/85/19-20	10,000.00		250.00	250.00		500.00	10,500.00
31-1-2020	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	Sales	MRMLLP/86/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-1-2020	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/87/19-20	3,41,000.00		8,525.00	8,525.00		17,050.00	3,58,050.00
31-1-2020	B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/88/19-20	10,45,000.00		26,125.00	26,125.00		52,250.00	10,97,250.00
31-1-2020	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/89/19-20	10,38,000.00		25,950.00	25,950.00		51,900.00	10,89,900.00
31-1-2020	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/90/19-20	1,36,000.00		3,400.00	3,400.00		6,800.00	1,42,800.00
31-1-2020	B 501 Mr. Srinivasulu Chintapally	Sales	MRMLLP/91/19-20	1,00,000.00		2,500.00	2,500.00		5,000.00	1,05,000.00
31-1-2020	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/92/19-20	1,16,000.00		2,900.00	2,900.00		5,800.00	1,21,800.00
31-1-2020	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales	MRMLLP/93/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-1-2020	C 405 Mr. R Prasad Rao	Sales	MRMLLP/94/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-1-2020	C 505 Mr. M.V.Mohan Rao	Sales	MRMLLP/95/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-1-2020	C 507 Mrs.Shylaja Amaram	Sales	MRMLLP/96/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
31-1-2020	A 506 Mr. J Harinath Goud	Credit Note	3	(-)8,13,000.00		(-)20,325.00	(-)20,325.00		(-)40,650.00	(-)8,53,650.00
	Grand Total			**30,98,000.00**		**77,450.00**	**77,450.00**		**1,54,900.00**	**32,52,900.00**

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	*Particulars*	Voucher Type	Voucher No.	GSTIN /UIN	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2. 5%	SGST Output @ 2. 5%
31-Jan-2020	**A 506 Mr. J Harinath Goud**	Sales	MRMLLP/85/19-20			**10,500.00 Dr**	10,000.00 Cr	250.00 Cr	250.00 Cr
31-Jan-2020	**A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil**	Sales	MRMLLP/86/19-20			**2,36,250.00 Dr**	2,25,000.00 Cr	5,625.00 Cr	5,625.00 Cr
31-Jan-2020	**A 108 Dr. Khadirun Sunkesula**	Sales	MRMLLP/87/19-20			**3,58,050.00 Dr**	3,41,000.00 Cr	8,525.00 Cr	8,525.00 Cr
31-Jan-2020	**B 204 Mrs. M.N.Deepa Lakshmi**	Sales	MRMLLP/88/19-20			**10,97,250.00 Dr**	10,45,000.00 Cr	26,125.00 Cr	26,125.00 Cr
31-Jan-2020	**B 403 Mrs. Jyoti Jain & Mr. Gautam Jain**	Sales	MRMLLP/89/19-20			**10,89,900.00 Dr**	10,38,000.00 Cr	25,950.00 Cr	25,950.00 Cr
31-Jan-2020	**B 408 Mr. Naga Madhusudan Sarma Vishnubutla**	Sales	MRMLLP/90/19-20			**1,42,800.00 Dr**	1,36,000.00 Cr	3,400.00 Cr	3,400.00 Cr
31-Jan-2020	**B 501 Mr. Srinivasulu Chintapally**	Sales	MRMLLP/91/19-20			**1,05,000.00 Dr**	1,00,000.00 Cr	2,500.00 Cr	2,500.00 Cr
31-Jan-2020	**B 504 Mr. Kamlesh Patel & Mr. Deepak Patel**	Sales	MRMLLP/92/19-20			**1,21,800.00 Dr**	1,16,000.00 Cr	2,900.00 Cr	2,900.00 Cr
31-Jan-2020	**C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi**	Sales	MRMLLP/93/19-20			**2,36,250.00 Dr**	2,25,000.00 Cr	5,625.00 Cr	5,625.00 Cr
31-Jan-2020	**C 405 Mr. R Prasad Rao**	Sales	MRMLLP/94/19-20			**2,36,250.00 Dr**	2,25,000.00 Cr	5,625.00 Cr	5,625.00 Cr
31-Jan-2020	**C 505 Mr. M.V.Mohan Rao**	Sales	MRMLLP/95/19-20			**2,36,250.00 Dr**	2,25,000.00 Cr	5,625.00 Cr	5,625.00 Cr
1-Jan-2020	**C 507 Mrs.Shylaja Amaram**	Sales	MRMLLP/96/19-20			**2,36,250.00 Dr**	2,25,000.00 Cr	5,625.00 Cr	5,625.00 Cr
	Grand Total					**41,06,550.00 Dr**	39,11,000.00 Cr	97,775.00 Cr	97,775.00 Cr

Company :: Modi Realty Mallapur LLP
Project :: Gulmohar Residency
Prepared by :: N Rajyalakshmi
Date :: 10-02-2020

Sales for the month of January-2019

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 31-12-2019	Receipts towards GST for the month of JAN'19	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	15,20,000	15,20,000	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambram & Mrs. Divya Pali	30-12-2019	57,61,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	2,79,000	6,20,000	3,41,000	8,525	8,525	3,58,050
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
7	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	10,84,000	10,84,000	-	-	-	-
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
11	A	306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	06-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
13	A	402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	10,79,000	-	-	-	-
15	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba R	08-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
16	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	10,48,000	10,48,000	-	-	-	-
17	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-
18	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	10,99,000	10,99,000	-	-	-	-
19	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
20	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
21	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
22	A	506	1360	Mr. J.Harinath Goud	22-09-2019	46,17,000	10,38,000	2,35,000	-8,03,000	-20,075	-20,075	-8,43,150
23	A	508	1360	Mr. Pothalaiah Sake	07-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-
24	A	509	1360	Mr. A.Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
25	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	12,82,000	12,82,000	-	-	-	-
26	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	12,75,000	12,75,000	-	-	-	-
27	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	12,25,000	12,25,000	-	-	-	-
28	B	204	1660	Mr.M.N.Deepa Lakshmi	20-12-2019	69,65,000	2,25,000	12,70,000	10,45,000	26,125	26,125	10,97,251
29	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
30	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	12,72,000	-	-	-	-
31	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	12,44,000	12,44,000	-	-	-	-
32	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	11,75,000	11,75,000	-	-	-	-

Sales for the month of January-2019

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 31-12-2019	Receipts towards GST for the month of JAN'19	CGST	SGST	Total
33	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	12,50,000	12,50,000	-	-	-	-
34	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	2,25,000	12,63,000	10,38,000	25,950	25,950	10,89,900
35	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	12,47,000	12,47,000	-	-	-	-
36	B	406	1660	Mr. Gandluri Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	10,17,000	10,17,000	-	-	-	-
37	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubutla	08-09-2019	64,99,000	10,64,000	12,00,000	1,36,000	3,400	3,400	1,42,800
38	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	10,75,000	11,75,000	1,00,000	2,500	2,500	1,05,000
39	B	503	1660	Mr. Gajendra Likhitkar	01-11-2019	67,99,000	12,44,000	12,44,000	-	-	-	-
40	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	10,59,000	11,75,000	1,16,000	2,900	2,900	1,21,800
41	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-
43	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	15-01-2020	69,57,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
44	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	2,25,000	2,25,000	-	-	-	-
45	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
46	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
47	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
				TOTAL		**27,84,48,000**	**4,16,12,000**	**4,47,10,000**	**30,98,000**	**77,450**	**77,450**	**32,52,901**
				TOTAL GST PAYABLE FOR THE MONTH OF JANUARY-2020			**4,16,12,000**	**4,47,10,000**	**30,98,000**	**77,450**	**77,450**	**32,52,901**

Modi Reality Mallapur 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	32,52,900	30,98,000	-	77,450	77,450	-	1,54,900	0.05
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	**32,52,900**	**30,98,000**	-	**77,450**	**77,450**	-	**1,54,900**	

Exempt Turnover	6,467	6,467	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total	32,59,367	31,04,467	-	77,450	77,450	-	1,54,900

Workings	Sahithi	Review	

Preethi
11/02/2020

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN: 36AAEFM1459R1ZP **1-Jan-2020 to 31-Jan-2020**

Returns Summary

Total number of vouchers for the period	**409**
Included in returns	14
Included in HSN/SAC Summary	*14*
Incomplete HSN/SAC information (to be provided)	*0*
Not relevant for returns	394
Incomplete/Mismatch in information (to be resolved)	1 Mismatch

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	13	3098000.00		77450.00	77450.00		154900.00	3252900.00
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	1	6467.00						6467.00
	Total	**14**	**3104467.00**		**77450.00**	**77450.00**		**154900.00**	**3259367.00**

HSN/SAC Summary - 12

Document Summary - 13

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

Note: Press Enter on a line item to drill down and resolve the exceptions.