

| GSTR 3B Details Form                  |                     |                                |             |             |
|---------------------------------------|---------------------|--------------------------------|-------------|-------------|
| Company / Firm Name                   |                     | Mehta & Modi Realty Kowkur LLP |             |             |
| From date                             |                     | 01-07-2020                     | To date     | 31-07-2020  |
| Item                                  | Total taxable value | IGST                           | CGST        | SGST        |
| A. ITC available from earlier periods | -                   | -                              | -           | -           |
| B. ITC for the current period         | 6,45,399.05         | -                              | 56,316.68   | 56,316.68   |
| C. ITC for RCM paid                   | -                   | -                              | -           | -           |
| D. ITC ineligible                     | -6,45,399.05        | -                              | 56,316.68   | -56,316.68  |
| E. Net ITC (A+B+C-D)                  | -                   | -                              | -           | -           |
| F. Outward taxable supplies B2B       | -                   | -                              | -           | -           |
| G. Outward taxable supplies B2C       | 35,33,333.00        | -                              | 1,32,499.99 | 1,32,499.99 |
| H. RCM inward supplies                | -                   | -                              | -           | -           |
| I. Sub total ( F+G +H)                | 35,33,333.00        | -                              | 1,32,499.99 | 1,32,499.99 |
| J. Net tax payable ( I-E )            | -                   | -                              | 1,32,499.99 | 1,32,499.99 |
| K. Outwards supplies exempt           | 17,66,667.00        | -                              | -           | -           |
| Remarks :                             |                     |                                |             |             |
| Details of amount paid :              |                     |                                |             |             |
| Challan no                            |                     | Amount payable                 |             | 2,65,000    |
| Approved                              |                     | Challan date                   |             |             |
| Sign                                  | Accountant          | Jagadish                       | Consultant  |             |
|                                       | S. NAGAMODI MD      |                                |             |             |
| Date                                  | 13/08/2020          | 13/08/2020                     | 14/08/2020  |             |

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 15<sup>th</sup> 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 (20-21)**  
MG Road, Ranigunj  
Secunderabad

**GST Computation**  
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ABLFM7631F1Z3

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1-Jul-2020 to 31-Jul-2020

**Returns Summary**

**Total number of vouchers for the period**

|                                                     |    |     |
|-----------------------------------------------------|----|-----|
| Included in returns                                 |    | 238 |
| Participating in return tables                      | 75 | 75  |
| No direct implication in return tables              | 0  |     |
| Not relevant for returns                            |    |     |
| Incomplete/Mismatch in information (to be resolved) |    | 163 |
|                                                     |    | 0   |

| Particulars | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Sales                   | 53,00,000.00        |  | 1,32,499.99        | 1,32,499.99        |  | 2,64,999.98        |
| Taxable                       | 35,33,333.00        |  | 1,32,499.99        | 1,32,499.99        |  | 2,64,999.98        |
| Exempted                      | 17,66,667.00        |  |                    |                    |  |                    |
| <b>Total Outward Supplies</b> | <b>53,00,000.00</b> |  | <b>1,32,499.99</b> | <b>1,32,499.99</b> |  | <b>2,64,999.98</b> |
| <b>Total Liability</b>        | <b>53,00,000.00</b> |  | <b>1,32,499.99</b> | <b>1,32,499.99</b> |  | <b>2,64,999.98</b> |

**Inward Supplies**

|                               |                    |  |                  |                  |  |                    |
|-------------------------------|--------------------|--|------------------|------------------|--|--------------------|
| Local Purchase                | 3,12,118.00        |  | 4,398.65         | 4,398.65         |  | 8,797.30           |
| Taxable                       | 36,345.00          |  | 4,398.65         | 4,398.65         |  | 8,797.30           |
| Exempted                      | 2,75,773.00        |  |                  |                  |  |                    |
| Ineligible Supplies           | (6,09,054.05)      |  | (51,816.84)      | (51,816.84)      |  | (1,03,633.68)      |
| <b>Total Inward Supplies</b>  | <b>9,21,172.05</b> |  | <b>56,215.49</b> | <b>56,215.49</b> |  | <b>1,12,430.98</b> |
| <b>Total Input Tax Credit</b> | <b>3,12,118.00</b> |  | <b>4,398.65</b>  | <b>4,398.65</b>  |  | <b>8,797.30</b>    |



**Mehta & Modi Realty Kowkur LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

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1-Jul-2020 to 31-Jul-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   |
|--------------------|-----------------------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 31-7-2020          | CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas |           | Sales    | SAL/10007 | 1,50,000.00         |                       | 5,625.00           | 5,625.00           |             | 11,250.00          |
| 31-7-2020          | CUST-Flat No.B-411 Mrs.T Saraswathi                 |           | Sales    | SAL/10008 | 6,33,333.00         |                       | 23,749.99          | 23,749.99          |             | 47,499.98          |
| 31-7-2020          | CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta          |           | Sales    | SAL/10009 | 5,20,000.00         |                       | 19,500.00          | 19,500.00          |             | 39,000.00          |
| 31-7-2020          | CUST-Flat No.B-610 Mrs.Poonam Sachan                |           | Sales    | SAL/10010 | 1,50,000.00         |                       | 5,625.00           | 5,625.00           |             | 11,250.00          |
| 31-7-2020          | CUST-Flat No.B-611 Vibha Anand Mehta                |           | Sales    | SAL/10011 | 5,20,000.00         |                       | 19,500.00          | 19,500.00          |             | 39,000.00          |
| 31-7-2020          | CUST-Flat No.B-711 Mrs.Vibha Anand Mehta            |           | Sales    | SAL/10012 | 5,20,000.00         |                       | 19,500.00          | 19,500.00          |             | 39,000.00          |
| 31-7-2020          | CUST-Flat No.B-709 Ms.Chandra P Mukani/Mr.Jayesh P  |           | Sales    | SAL/10013 | 5,20,000.00         |                       | 19,500.00          | 19,500.00          |             | 39,000.00          |
| 31-7-2020          | CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta          |           | Sales    | SAL/10014 | 5,20,000.00         |                       | 19,500.00          | 19,500.00          |             | 39,000.00          |
| <b>Grand Total</b> |                                                     |           |          |           | <b>35,33,333.00</b> |                       | <b>1,32,499.99</b> | <b>1,32,499.99</b> |             | <b>2,64,999.98</b> |





**Mehta & Modi Realty Kowkur LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Exempt

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1-Jul-2020 to 31-Jul-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 |
|--------------------|-----------------------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 31-7-2020          | CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas |           | Sales    | SAL/10007 | 75,000.00           |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-411 Mrs.T Saraswathi                 |           | Sales    | SAL/10008 | 3,16,667.00         |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta          |           | Sales    | SAL/10009 | 2,60,000.00         |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-610 Mrs.Poonam Sachan                |           | Sales    | SAL/10010 | 75,000.00           |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-611 Vibha Anand Mehta                |           | Sales    | SAL/10011 | 2,60,000.00         |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-711 Mrs.Vibha Anand Mehta            |           | Sales    | SAL/10012 | 2,60,000.00         |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-709 Ms.Chandra P Mulani/Mr.Jayesh P  |           | Sales    | SAL/10013 | 2,60,000.00         |                       |                    |                  |             |                  |
| 31-7-2020          | CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta          |           | Sales    | SAL/10014 | 2,60,000.00         |                       |                    |                  |             |                  |
| <b>Grand Total</b> |                                                     |           |          |           | <b>17,66,667.00</b> |                       |                    |                  |             |                  |





**Mehta & Modi Realty Kowkur LLP (20-21)**  
 MG Road, Ranigunj  
 Secunderabad

**Voucher Register**  
 1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

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 1-Jul-2020 to 31-Jul-2020

| Date               | Particulars                             | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value      | Ineligible Inte-<br>gral Tax Amount | Ineligible Central<br>Tax Amount | Ineligible State<br>Tax Amount | Ineligible Cess<br>Amount | Total Inelig-<br>ible Tax Amount |
|--------------------|-----------------------------------------|-----------------|----------|-----------|-------------|--------------|--------------------|-------------------------------------|----------------------------------|--------------------------------|---------------------------|----------------------------------|
| 8-7-2020           | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10048 | SSUP09988   | 8-Jul-2020   | 91,000.00          |                                     |                                  |                                |                           |                                  |
| 8-7-2020           | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10049 | SSUP09988   | 8-Jul-2020   | 1,03,530.00        |                                     | 8,190.00                         | 8,190.00                       |                           | 16,380.00                        |
| 11-7-2020          | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10050 | SSUP09988   | 3-Jul-2020   | 5,750.00           |                                     | 9,317.70                         | 9,317.70                       |                           | 18,635.40                        |
| 11-7-2020          | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10051 | SSUP09988   | 3-Jul-2020   | 4,300.00           |                                     | 517.50                           | 517.50                         |                           | 1,035.00                         |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10052 | 11345       | 23-May-2020  | 1,455.60           |                                     | 387.00                           | 387.00                         |                           | 774.00                           |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10053 | 11118       | 7-May-2020   | 1,557.50           |                                     | 131.00                           | 131.00                         |                           | 262.00                           |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10054 | 11393       | 27-May-2020  | 5,092.00           |                                     | 106.06                           | 106.06                         |                           | 212.12                           |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10055 | 11346       | 23-May-2020  | 2,100.00           |                                     | 305.52                           | 305.52                         |                           | 611.04                           |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10056 | 11469       | 1-Jun-2020   | 504.00             |                                     | 189.00                           | 189.00                         |                           | 378.00                           |
| 15-7-2020          | SUP-Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10057 | 11471       | 1-Jun-2020   | 1,475.00           |                                     | 45.36                            | 45.36                          |                           | 90.72                            |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10058 | 11475       | 1-Jun-2020   | 975.00             |                                     | 107.79                           | 107.79                         |                           | 215.58                           |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10062 | 12038       | 1-Jul-2020   | 29,662.00          |                                     | 80.28                            | 80.28                          |                           | 160.56                           |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10063 | 11848       | 23-Jun-2020  | 2,308.00           |                                     | 2,669.58                         | 2,669.58                       |                           | 5,339.16                         |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10064 | 11849       | 23-Jun-2020  | 2,308.00           |                                     | 207.76                           | 207.76                         |                           | 415.52                           |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10065 | 11936       | 26-Jun-2020  | 504.00             |                                     | 207.72                           | 207.72                         |                           | 415.44                           |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10066 | 12048       | 1-Jul-2020   | 1,987.00           |                                     | 45.36                            | 45.36                          |                           | 90.72                            |
| 15-7-2020          | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10067 | 12044       | 1-Jul-2020   | 1,176.00           |                                     | 178.83                           | 178.83                         |                           | 357.66                           |
| 17-7-2020          | SP-Sree Sai Sharanya Enterprises        | 36BNCPR1098B1Z3 | Purchase | PUR/10068 | 015         | 17-Jul-2020  | 10,714.00          |                                     | 105.84                           | 105.84                         |                           | 211.68                           |
| 17-7-2020          | SUP-Summit Sales Llp-Common Expenditure | 36ACQFS2044C1Z7 | Purchase | PUR/10069 | SSUP09988   | 15-Jul-2020  | 63,804.53          |                                     | 267.87                           | 267.87                         |                           | 535.74                           |
| 17-7-2020          | SUP-Social DNA                          |                 | Purchase | PUR/10070 | 02072020104 | 2-Jul-2020   | 17,879.31          |                                     | 5,742.38                         | 5,742.38                       |                           | 11,484.76                        |
| 17-7-2020          | SUP-V Green Media Pvt. Ltd.             | 36AADCV9375P1ZC | Purchase | PUR/10071 | YGM-2021-43 | 13-Jun-2020  | 14,094.00          |                                     | 1,609.17                         | 1,609.17                       |                           | 3,218.34                         |
| 17-7-2020          | SUP-Praful Sanitary                     |                 | Purchase | PUR/10072 | PS20-21127  | 26-Jun-2020  | 4,252.11           |                                     | 352.37                           | 352.37                         |                           | 704.74                           |
| 20-7-2020          | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10074 |             |              | 5,750.00           |                                     | 382.65                           | 382.65                         |                           | 765.30                           |
| 20-7-2020          | Summit Sales LLP-Logistics              | 36ACQFS2044C1Z7 | Purchase | PUR/10075 | SSUP09988   | 19-Jun-2020  | 4,300.00           |                                     | 517.50                           | 517.50                         |                           | 1,035.00                         |
| 20-7-2020          | SP-Ashish Agarwal Co                    | 36ASDPM5467A1ZV | Purchase | PUR/10076 | ASA2021000  | 20-Jun-2020  | 2,756.00           |                                     | 387.00                           | 387.00                         |                           | 774.00                           |
| 20-7-2020          | SUP-Leomind Creatives                   | 36DDCPG9552D1ZM | Purchase | PUR/10077 | 003         | 19-May-2020  | 3,800.00           |                                     | 248.04                           | 248.04                         |                           | 496.08                           |
| 20-7-2020          | SUP-Gautham Enterprises                 | 36ADIPA9683N1ZW | Purchase | PUR/10078 | 248         | 20-Jul-2020  | 1,200.00           |                                     | 342.00                           | 342.00                         |                           | 684.00                           |
| 20-7-2020          | SUP-Sai Vishal Enterprises              | 36AHIPK6441Q1ZQ | Purchase | PUR/10079 | 57          | 17-Jul-2020  | 5,429.00           |                                     | 108.00                           | 108.00                         |                           | 216.00                           |
| 31-7-2020          | SUP-Sai Vishal Enterprises              | 36AHIPK6441Q1ZQ | Purchase | PUR/10080 | 061         | 31-Jul-2020  | 11,857.00          |                                     | 135.73                           | 135.73                         |                           | 271.46                           |
| 31-7-2020          | SP-Modi Properties Pvt Ltd              | 36AABCM4761E1ZM | Purchase | PUR/10081 | 10057       | 31-Jul-2020  | 2,07,060.00        |                                     | 296.43                           | 296.43                         |                           | 592.86                           |
| <b>Grand Total</b> |                                         |                 |          |           |             |              | <b>6,08,580.05</b> | <b>18,635.40</b>                    | <b>51,816.84</b>                 | <b>51,816.84</b>               |                           | <b>1,03,633.68</b>               |





# Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj  
Secunderabad

## Profit & Loss A/c 1-Jul-2020 to 31-Jul-2020

| Particulars                                 | 1-Jul-2020 to 31-Jul-2020 | Particulars                    | 1-Jul-2020 to 31-Jul-2020 |
|---------------------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Purchase Accounts</b>                    | <b>3,67,583.21</b>        | <b>Sales Accounts</b>          | <b>53,00,000.00</b>       |
| Construction Material-Registered Delears    | 1,14,974.21               | REVENUE-From Unit Sales Exempt | 17,66,667.00              |
| Construction Materials-Unregistered Delears | 54,974.00                 | REVENUE-From Unit Sales GST    | 35,33,333.00              |
| Department Work                             | 4,300.00                  |                                |                           |
| Equipment Useage Charges                    | 12,387.00                 | <b>Direct Incomes</b>          |                           |
| Job Work Charges                            | 1,80,948.00               | <b>Indirect Incomes</b>        |                           |
| <b>Direct Expenses</b>                      | <b>70,654.28</b>          |                                |                           |
| Other Expenses                              | 70,654.28                 |                                |                           |
| <b>Indirect Expenses</b>                    | <b>7,64,478.07</b>        |                                |                           |
| Other Indirect Expenses                     | 13,385.23                 |                                |                           |
| Professional Services                       | 4,65,394.53               |                                |                           |
| Promotion Expenses                          | 35,773.31                 |                                |                           |
| Salaries & Employee Benefits                | 2,46,532.00               |                                |                           |
| Statutory Interest & Penalties              | 3,393.00                  |                                |                           |
| <b>Nett Profit</b>                          | <b>40,97,284.44</b>       |                                |                           |
| <b>Total</b>                                | <b>53,00,000.00</b>       | <b>Total</b>                   | <b>53,00,000.00</b>       |



# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | July    |

|                                        |                                |
|----------------------------------------|--------------------------------|
| 1. GSTIN                               | 36ABLFM7631F1Z3                |
| 2. Legal name of the registered person | MEHTA & MODI REALTY KOWKUR LLP |

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 353333.00           | 0.00           | 132500.00   | 132500.00    | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 0.00                | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 21994.00            | 0.00           | 1979.00     | 1979.00      | 0.00 |
| (e) Non-GST outward supplies                                                 | 176667.00           | -              | -           | -            | -    |

176667.00

## 3.2 Inter-state supplies

| Nature of Supplies                           | Total Taxable value | Integrated Tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

#### 4. Eligible ITC

| Details                         | Integrated Tax | Central Tax | State/UT Tax | Cess |
|---------------------------------|----------------|-------------|--------------|------|
| (A) ITC Available               | 0.00           | 0.00        | 0.00         | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) - (B) | 0.00           | 0.00        | 0.00         | 0.00 |
| (D) Ineligible ITC              | 0.00           | 58296.00    | 58296.00     | 0.00 |

#### 5. Exempt, nil and Non GST inward supplies

| Nature of Supplies                                                    | Inter-state supplies | Intra-state supplies |
|-----------------------------------------------------------------------|----------------------|----------------------|
| From a supplier under composition scheme, Exempt and Nil rated supply | 0.00                 | 0.00                 |
| Non-GST supply                                                        | 0.00                 | 0.00                 |

#### 5.1 Interest and Late fee

| Details  | Integrated Tax | Central Tax | State/UT Tax | Cess |
|----------|----------------|-------------|--------------|------|
| Interest | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee | -              | 0.00        | 0.00         | -    |



## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|-----------------------|-----------------------|-----------------------|
|                               |                   | Integrated Tax       | Central Tax | State/UT Tax | Cess |                       |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00                  | 0.00                  | -                     |
| Central Tax                   | 132500.00         | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 132500.00         | 0.00                 | -           | 0.00         | -    | 0.00                  | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00                  | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Central Tax                   | 1979.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 1979.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |

## 6.2. TDS/TCS Credit

| Details | Integrated Tax | Central Tax | State/UT Tax |
|---------|----------------|-------------|--------------|
| TDS     | 0              | 0           | 0            |
| TCS     | 0              | 0           | 0            |

# Mehta & Modi Realty Kowkur LLP

| Return Period   |  | Jul-20     |
|-----------------|--|------------|
| Due Date        |  | 20-08-2020 |
| Date of Filing  |  | 00-01-1900 |
| Delay in Filing |  | 0.00       |

  

|                   |  |      |
|-------------------|--|------|
| Data Receipt Date |  | 0.00 |
| Prepared By       |  | 0.00 |
| Reviewed By       |  | 0.00 |

| Particulars                                                                  | Taxable Value | IGST | CGST     | SGST     | Cess |
|------------------------------------------------------------------------------|---------------|------|----------|----------|------|
| <b>OUTPUT</b>                                                                |               |      |          |          |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 35,33,333     | -    | 1,32,500 | 1,32,500 | -    |
| (b) Outward taxable supplies (zero rated)                                    | 17,66,667     | -    | -        | -        | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | 17,66,667     | -    | -        | -        | -    |
| (d) Inward supplies (liable to reverse charge)                               | 21,994        | -    | 1,979    | 1,979    | -    |
| (e) Non-GST outward supplies                                                 |               |      |          |          |      |
| <b>Total Output</b>                                                          | 37,31,994     | -    | 1,34,479 | 1,34,479 | -    |
| <b>INPUT</b>                                                                 |               |      |          |          |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |          |          |      |
| (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>(B) ITC Reversed</b>                                                      |               |      |          |          |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   |               |      |          |          |      |
| (2) Others                                                                   |               |      |          |          |      |
| <b>(C) Net ITC Available (A) - (B)</b>                                       |               |      |          |          |      |
| <b>(D) Ineligible ITC</b>                                                    |               |      |          |          |      |
| (1) As per section 17(5)                                                     |               |      |          |          |      |
| (2) Others- INELIGIBLE                                                       |               |      |          |          |      |
| <b>Opening Credit C/f</b>                                                    | 6,70,240      | -    | 58,296   | 58,296   | -    |
| <b>Net Payable/(Credit C/f)</b>                                              |               |      |          |          |      |
| Liability Payable in Cash                                                    |               | -    | 1,34,479 | 1,34,479 | -    |
| RCM Payable in Cash                                                          |               | -    | 1,34,479 | 1,34,479 | -    |
| Interest on Net Liability                                                    |               | -    | -        | -        | -    |
| Late Fees                                                                    |               | -    | -        | -        | -    |
| <b>Total Payable</b>                                                         |               |      |          |          |      |
| <b>Closing Credit C/f</b>                                                    |               | -    | 1,34,479 | 1,34,479 | -    |

Other Remarks if Any

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | July    |

|                                                          |                                |
|----------------------------------------------------------|--------------------------------|
| 1. GSTIN                                                 | 36ABLFM7631F1Z3                |
| 2(a). Legal name of the registered person                | MEHTA & MODI REALTY KOWKUR LLP |
| 2(b). Trade name, if any                                 | Mehta & Modi Realty Kowkur LLP |
| 3(a). Aggregate Turnover in the preceding Financial Year | -                              |
| 3(b). Aggregate Turnover - April to June, 2017           | -                              |

## 4A, 4B, 4C, 6B, 6C - B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 5A, 5B - B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 9B - Credit / Debit Notes (Registered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 9B - Credit / Debit Notes (Unregistered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 6A - Exports Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

## 7 - B2C (Others)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 3798332.98          | 3533333             | 0                    | 132499.99         | 132499.99          | 0          |

## 8 - Nil rated, exempted and non GST outward supplies

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 1              | 0                | 0                     | 176667               |

## 11A(1), 11A(2) - Tax Liability (Advances Received)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11B(1), 11B(2) - Adjustment of Advances

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 12 - HSN-wise summary of outward supplies

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 3798333             | 3533333             | 0                    | 132500            | 132500             | 0          |

### 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 7                | 0                   | 7                    |

### 9A - Amended B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 9A - Amended B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

### 9C - Amended Credit/Debit Notes (Registered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 9C - Amended Credit/Debit Notes (Unregistered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

### 9A - Amended Exports Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

### 10 - Amended B2C(Others)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11A - Amended Tax Liability (Advance Received)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11B - Amendment of Adjustment of Advances

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

|                                                |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
|------------------------------------------------|----------|----------|------|-------------------------------------------|--------------|------------------------|-----------------------------------------------|-----------------------------|-----------------------------------------------|-------------|----------|----------|-----------|
| Company : Mehta & Modi Realty Kowkur LLP       |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| Project : Greenwood Heights                    |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| Prepared by : N Rajylakshmi                    |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| Date :11-08-220                                |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| Sales for the month of JULY-2020               |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| Sl. No                                         | Block No | Flat No. | Area | Buyer Name                                | Booking Date | Net Sale Consideration | Receipts Tax towards Tax paid upto 30-06-2020 | Mile Stone as on 31-07-2020 | Receipts towards GST for the month of July'20 | Extra Specs | CGST     | SGST     | Total     |
| 1                                              | B        | 106      | 1715 | Mr.Thachat Ragash & Mrs. Sikha            | 22-12-2019   | 62,33,000              | 11,85,000                                     | 11,85,000                   | -                                             | -           | -        | -        | -         |
| 2                                              | B        | 112      | 1715 | Mr.Piyush Kumar                           | 23-02-2020   | 64,00,000              | 25,000                                        | 25,000                      | -                                             | -           | -        | -        | -         |
| 3                                              | B        | 307      | 1715 | Mr.Dennis Antony & Mrs.Jennifer Dennis    | 31-10-2019   | 62,33,000              | 11,60,000                                     | 11,60,000                   | -                                             | -           | -        | -        | -         |
| 4                                              | B        | 308      | 1715 | Mrs.Madhukara Veni / Mr.K Srinivasan      | 29-06-2020   | 64,90,000              | -                                             | 2,25,000                    | 2,25,000                                      | -           | 5,625    | 5,625    | 2,36,250  |
| 5                                              | B        | 406      | 1715 | Mr.Gangadhar Kiran Kumar                  | 31-01-2020   | 64,00,000              | 11,85,000                                     | 11,85,000                   | -                                             | -           | -        | -        | -         |
| 6                                              | B        | 408      | 1715 | Mr.Vikash Sahu & Mrs.Meena Sahu           | 30-10-2019   | 62,33,000              | 11,60,000                                     | 11,60,000                   | -                                             | -           | -        | -        | -         |
| 7                                              | B        | 409      | 1715 | Mr.Ratan Mulani & Mrs Suman Mulani        | 13-03-2020   | 52,00,000              | 48,60,000                                     | 48,60,000                   | -                                             | -           | -        | -        | -         |
| 8                                              | B        | 411      | 1715 | Mrs. T Saraswathi                         | 16-06-2020   | 63,86,000              | 2,25,000                                      | 11,75,000                   | 9,50,000                                      | -           | 23,750   | 23,750   | 9,97,500  |
| 9                                              | B        | 412      | 1715 | Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar      | 30-10-2019   | 62,33,000              | 11,60,000                                     | 11,60,000                   | -                                             | -           | -        | -        | -         |
| 10                                             | B        | 506      | 1715 | Mr.Prasenjit Das & Mrs.Himani Das         | 31-10-2019   | 62,33,000              | 11,60,000                                     | 11,60,000                   | -                                             | -           | -        | -        | -         |
| 11                                             | B        | 509      | 1715 | Mrs.Suman Mulani & Mr.Ratan Mulani        | 13-03-2020   | 52,00,000              | 48,60,000                                     | 48,60,000                   | -                                             | -           | -        | -        | -         |
| 12                                             | B        | 512      | 1715 | Mrs.Deepa Suraj Premi & Mr.Suraj Premi    | 25-10-2019   | 62,33,000              | 11,60,000                                     | 11,60,000                   | -                                             | -           | -        | -        | -         |
| 13                                             | B        | 607      | 1715 | Mrs.Bhavana Lulla Mehta                   | 01-06-2020   | 52,00,000              | 2,25,000                                      | 10,05,000                   | 7,80,000                                      | -           | 19,500   | 19,500   | 8,19,000  |
| 14                                             | B        | 608      | 1715 | Mrs.Rashmi Singh & Mr.Ashish              | 25-12-2019   | 62,33,000              | 11,85,000                                     | 11,85,000                   | -                                             | -           | -        | -        | -         |
| 15                                             | B        | 610      | 1715 | Mr.Kamalesh                               | 27-07-2020   | 68,33,000              | -                                             | 2,25,000                    | 2,25,000                                      | -           | 5,625    | 5,625    | 2,36,250  |
| 16                                             | B        | 611      | 1715 | Mrs.Vibha Anand Mehta.                    | 01-06-2020   | 52,00,000              | 2,25,000                                      | 10,05,000                   | 7,80,000                                      | -           | 19,500   | 19,500   | 8,19,000  |
| 17                                             | B        | 708      | 1715 | Mrs.Bhavana Lulla Mehta                   | 01-06-2020   | 52,00,000              | 2,25,000                                      | 10,05,000                   | 7,80,000                                      | -           | 19,500   | 19,500   | 8,19,000  |
| 18                                             | B        | 709      | 1715 | Ms.Chandra P Mulani / Mr.Jayesh Pradeep M | 15-06-2020   | 52,00,000              | 2,25,000                                      | 10,05,000                   | 7,80,000                                      | -           | 19,500   | 19,500   | 8,19,000  |
| 19                                             | B        | 711      | 1715 | Mrs.Vibha Anand Mehta                     | 01-06-2020   | 52,00,000              | 2,25,000                                      | 10,05,000                   | 7,80,000                                      | -           | 19,500   | 19,500   | 8,19,000  |
| TOTAL                                          |          |          |      |                                           |              | 11,25,40,000           | 2,04,50,000                                   | 2,57,50,000                 | 53,00,000                                     | -           | 1,32,500 | 1,32,500 | 55,65,000 |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020   |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |
| TOTAL GST PAYABLE FOR THE MONTH OF JULY-2020</ |          |          |      |                                           |              |                        |                                               |                             |                                               |             |          |          |           |