

GSTR 3B Details Form				
Company / Firm Name		Mehta & Modi Realty Kowkur LLP		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,70,018	-	14,845	14,845
C. ITC for RCM paid	41,506	-	3,736	3,736
D. ITC ineligible	2,11,524	-	18,580	18,580
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	14,49,999	-	54,375	54,375
H. RCM inward supplies	41,506	-	3,736	3,736
I. Sub total (F+G+H)	14,91,505	-	58,111	58,111
J. Net tax payable (I-E)		-	58,111	58,111
K. Outwards supplies exempt	7,25,000	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		1,16,221
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	S. Nagaraj		Preethi	
Date	10-09-2020	10/09/2020	11/09/2020	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

What is HLI's
debit balance?

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

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ABLFM7631F1Z3

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		139
Participating in return tables	46	46
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		93
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	21,75,000.00					
Taxable	14,49,999.00		54,374.97	54,374.97		1,08,749.94
Exempted	7,25,001.00		54,374.97	54,374.97		1,08,749.94
Total Outward Supplies	21,75,000.00		54,374.97	54,374.97		1,08,749.94
Total Liability	21,75,000.00		54,374.97	54,374.97		1,08,749.94
Inward Supplies						
Local Purchase	2,85,430.00					
Exempted	2,85,430.00					
Ineligible Supplies	(1,70,018.47)		(14,844.83)	(14,844.83)		(29,689.66)
Reverse Charge Supplies	41,506.00		3,735.54	3,735.54		7,471.08
Total Inward Supplies	4,96,954.47		18,580.37	18,580.37		37,160.74
Total Input Tax Credit	2,85,430.00					

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

1-Aug-2020 to 31-Aug-2020

Vouchers of : **Sales Taxable**

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1-Aug-2020 to 31-Aug-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
31-8-2020	CUST-Flat B-112 Mr.Piush Kumar		Sales	SAL/10015	1,33,333.00		4,999.99	4,999.99		9,999.98
31-8-2020	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10016	6,33,333.00		23,749.99	23,749.99		47,499.98
31-8-2020	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10017	6,83,333.00		25,624.99	25,624.99		51,249.98
Grand Total					14,49,999.00		54,374.97	54,374.97		1,08,749.94

GSTR 3B Details Form				
Company / Firm Name		Mehta & Modi Realty Kowkur LLP		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	2,40,017	-	14844 21,145	14844 21,145
C. ITC for RCM paid	41,506	-	3,736	3,736
D. ITC ineligible	-2,81,523	-	24,880	-24,880
E. Net ITC (A+B+C-D)	-	-	-18580	-18580
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	14,49,999	-	54,375	54,375
H. RCM inward supplies	41,506	-	3,736	3,736
I. Sub total (F+G+H)	14,91,505	-	58,111	58,111
J. Net tax payable (I-E)		-	58,111	58,111
K. Outwards supplies exempt	7,25,000 11,10,000	-	-	-
Remarks : Sir Kindly Review Remarks. Sales/Credit Notes Raised on MPL are not shown in GST Returns. Kindly delete the same from tally.				
Details of amount paid :				
Challan no		Amount payable		1,16,221
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	Rajalakshmi	Jagadish	Preethi	
Date	8/9/20	08/09/2020	10/9/2020	

Notes:

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5. Wherever possible make payments through YES Bank.

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

GST Computation

1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ABLFM7631F1Z3

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		145
Included in returns		49
Participating in return tables	49	
No direct implication in return tables	0	
Not relevant for returns		96
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	21,75,000.00		54,374.97	54,374.97		1,08,749.94
Taxable	14,49,999.00		54,374.97	54,374.97		1,08,749.94
Exempted	7,25,001.00					
Total Outward Supplies	21,75,000.00		54,374.97	54,374.97		1,08,749.94
Total Liability	21,75,000.00		54,374.97	54,374.97		1,08,749.94

Inward Supplies

Local Purchase	2,85,430.00					
Exempted	2,85,430.00					
Ineligible Supplies	(2,40,017.47)		(21,144.74)	(21,144.74)		(42,289.48)
Reverse Charge Supplies	41,506.00		3,735.54	3,735.54		7,471.08
Total Inward Supplies	5,66,953.47		24,880.28	24,880.28		49,760.56
Total Input Tax Credit	2,85,430.00					

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad**Voucher Register**

1-Aug-2020 to 31-Aug-2020

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Vouchers of : Sales Taxable

1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2020	CUST-Flat B-112 Mr.Piush Kumar		Sales	SAL/10018	1,33,333.00		4,999.99	4,999.99		9,999.98
31-8-2020	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10019	6,33,333.00		23,749.99	23,749.99		47,499.98
31-8-2020	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10020	6,83,333.00		25,624.99	25,624.99		51,249.98
Grand Total					14,49,999.00		54,374.97	54,374.97		1,08,749.94

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

1-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2020	CUST-Flat B-112 Mr.Piush Kumar		Sales	SAL/10018	66,667.00					
31-8-2020	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		Sales	SAL/10019	3,16,667.00					
31-8-2020	CUST-Flat No.B-610 Mrs.Kamalesh		Sales	SAL/10020	3,41,667.00					
Grand Total					7,25,001.00					

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- grated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
7-8-2020	SUP-Summit Sales Lip-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10085	10014	30-May-2020	46,358.55					
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	12254	13-Jul-2020	200.00		4,172.27	4,172.27		8,344.54
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	12525	29-Jul-2020	1,184.00		12.00	12.00		24.00
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	12524	29-Jul-2020	6,321.20		81.60	81.60		163.20
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	12622	5-Aug-2020	500.00		568.91	568.91		1,137.82
20-8-2020	SUP-Leomind Creatives	36DDCPG9552D1ZM	Debit Note	DN/10001	003	18-May-2020	(-)3,800.00		45.00	45.00		90.00
20-8-2020	SP-in & Out Marketing(Hyd)Pvt Ltd	36AAACI8885J1Z7	Purchase	PUR/10092	265	20-Aug-2020	70,000.00		(-)342.00	(-)342.00		(-)684.00
20-8-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10093	92	25-Jul-2020	4,662.00		6,300.00	6,300.00		12,600.00
20-8-2020	SUP-Social DNA		Purchase	PUR/10094	141	3-Aug-2020	2,208.30		116.55	116.55		233.10
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10095	10282	10-Aug-2020	593.00		198.75	198.75		397.50
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10096	10301	10-Aug-2020	1,448.00		53.37	53.37		106.74
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10097	10317	10-Aug-2020	2,548.34		130.32	130.32		260.64
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10098	10333	10-Aug-2020	1,845.98		229.35	229.35		458.70
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10099	10342	10-Aug-2020	2,783.47		166.14	166.14		332.28
20-8-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10100	10359	10-Aug-2020	1,246.63		250.51	250.51		501.02
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	12658	8-Aug-2020	384.00		112.20	112.20		224.40
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	12730	13-Aug-2020	625.00		34.56	34.56		69.12
20-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	12724	13-Aug-2020	17,020.00		56.25	56.25		112.50
26-8-2020	OTHLOAN-Modi Properties Pvt Ltd		Credit Note	CN/10001	GHT79319-20	11-Mar-2020	23,333.00		1,531.80	1,531.80		3,063.60
26-8-2020	OTHLOAN-Modi Properties Pvt Ltd		Credit Note	CN/10002	GHT79319-20	11-Mar-2020	23,333.00		2,099.97	2,099.97		4,199.94
26-8-2020	OTHLOAN-Modi Properties Pvt Ltd		Credit Note	CN/10003	GHT79319-20	31-Mar-2020	23,333.00		2,099.97	2,099.97		4,199.94
27-8-2020	SUP-Libra Outdoor Advertising		Purchase	PUR/10107	21	4-Jul-2020	12,000.00		2,099.97	2,099.97		4,199.94
27-8-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10108	111	17-Aug-2020	1,890.00		1,080.00	1,080.00		2,160.00
Grand Total							2,40,017.47		21,144.74	21,144.74		42,289.48

14,844 14845

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

1-Aug-2020 to 31-Aug-2020

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

1-Aug-2020 to 31-Aug-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
1-8-2020	SUP-Expert Security Services		Purchase	PUR/10082	41,506.00		3,735.54	3,735.54		7,471.08
	Grand Total				41,506.00		3,735.54	3,735.54		7,471.08

Company : Mehta & Modi Realty Kowkur LLP													
Project : Greenwood Heights													
Prepared by : N Rajyashrini													
Date :08-09-220													
Sales for the month of AUGUST-2020													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2020	Mile Stone as on 31-08-2020	Receipts towards GST for the month of August'20	Extra Specs	CGST	SGST	Total
1	B	106	1715	Mr. Thachai Ragash & Mrs. Sikha	22-12-2019	62,33,000	11,85,000	11,85,000	-	-	-	-	-
2	B	112	1715	Mr. Pyush Kumar	23-02-2020	64,00,000	25,000	2,25,000	2,00,000	-	5,000	5,000	2,10,000
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	11,75,000	9,50,000	-	23,750	23,750	9,97,500
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	11,75,000	11,75,000	-	-	-	-	-
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	10,05,000	10,05,000	-	-	-	-	-
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. Kamallesh	27-07-2020	68,33,000	2,25,000	12,50,000	10,25,000	-	25,625	25,625	10,76,250
16	B	611	1715	Mrs. Vibha Anand Mehta.	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-
17	B	708	1715	Mrs. Bhavana Lulla Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-
18	B	709	1715	Ms.Chandra P Mulani / Mr.Jayesh Pradeep M	15-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-
19	B	711	1715	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-
TOTAL						11,25,40,000	2,57,50,000	2,79,25,000	21,75,000	-	54,375	54,375	22,83,750
TOTAL GST PAYABLE FOR THE MONTH OF AUGUST-2020								2,79,25,000	21,75,000	-	54,375	54,375	22,83,750
TOTAL GST PAYABLE FOR THE MONTH OF AUGUST-20											1,08,750		
											7,25,000	-	
											14,50,000	1,08,750	
											21,75,000	1,08,750	

Rajyashrini
8/9/20