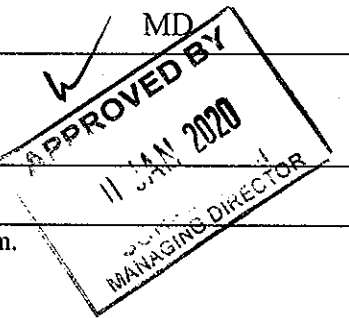


GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name	MODI REALTY MALLAPUR LLP				
From date	01-Dec-2019	To date	31-Dec-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. In-eligible ITC for the current period	0.00	0.00	44,564.12	44,564.12	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	1,30,05,000.00	0.00	3,25,125.00	3,25,125.00	
E. Inward Supplies-liaible to reverse charges	3,16,833.00	0.00	28,515.00	28,515.00	
F. Outward supplies – nil rated /exempted	8,343.00	0.00	0.00	0.00	
G. Non-GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	3,53,640.00	3,53,640.00	
Remarks:					
Details of amount paid :		Amount paid	7,07,280.00		
Challan no	Challan date				
Approved	Accountant	Satyanarayana	Preethi	MD	
Sign	<i>Rajyalakshmi</i>	<i>[Signature]</i>	<i>Preethi</i>	<i>[Signature]</i>	
Date	17/01/2020		17/01/2020		

- 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.



GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		MODI REALTY MALLAPUR LLP			
From date		01-Dec-2019	To date		31-Dec-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	0.00	0.00
B. In-eligible ITC for the current period		0.00	0.00	44,564.12	44,564.12
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		1,30,05,000.00	0.00	3,25,125.00	3,25,125.00
E. Inward Supplies-liable to reverse charges		3,16,833.00	0.00	28,515.00	28,515.00
F. Outward supplies – nil rated /exempted		8,343.00	0.00	0.00	0.00
G. Non-GST outward supplies		0.00	0.00	0.00	0.00
H. Net tax payable (D – C)			0.00	3,53,640.00	3,53,640.00
Remarks:					
Details of amount paid :			Amount paid	7,07,280.00	
Challan no			Challan date		
Approved	Accountant	Satyanarayana	Preethi	MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
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 5. Wherever possible make payments through YES Bank.

Modi Realty Mallpur LLP

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

Security Charges (URD)

Monthly Summary

1-Apr-2019 to 18-Jan-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	41,347.00		41,347.00 Dr
November	41,347.00		82,694.00 Dr
December	81,098.00		1,63,792.00 Dr
January			1,63,792.00 Dr
Grand Total	1,63,792.00		1,63,792.00 Dr

Rem @ 18-1. = 29482-56

Modi Realty Mallpur LLP

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

Security Charges

Monthly Summary

1-Apr-2019 to 31-Dec-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	24,640.00		24,640.00 Dr
June	29,680.00		54,320.00 Dr
July			54,320.00 Dr
August			54,320.00 Dr
September	98,721.00		1,53,041.00 Dr
October			1,53,041.00 Dr
November			1,53,041.00 Dr
December			1,53,041.00 Dr
Grand Total	1,53,041.00		1,53,041.00 Dr

RCM

@ 18.1.

27,547.38

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

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAEFM1459R1ZP

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		403
Participating in return tables	169	169
No direct implication in return tables	0	
Not relevant for returns		234
Incomplete/Mismatch in information (to be resolved)		0

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

Outward Supplies

Local Sales	1,30,13,343.00		3,25,125.00	3,25,125.00		6,50,250.00
Taxable	1,30,05,000.00		3,25,125.00	3,25,125.00		6,50,250.00
Exempted	8,343.00					
Total Outward Supplies	1,30,13,343.00		3,25,125.00	3,25,125.00		6,50,250.00
Total Liability	1,30,13,343.00		3,25,125.00	3,25,125.00		6,50,250.00

Inward Supplies

Local Purchase	16,41,075.04		44,564.12	44,564.12		89,128.24
Taxable	5,46,791.19		44,564.12	44,564.12		89,128.24
Exempted	10,94,283.85					
Inter State Purchases	31,134.00					
Exempted	31,134.00					
Reverse Charge Supplies	71,345.00		4,471.18	4,471.18		8,942.36
Total Inward Supplies	17,43,554.04		49,035.30	49,035.30		98,070.60
Total Input Tax Credit	16,72,209.04		44,564.12	44,564.12		89,128.24

Modi Realty Mallpur LLP

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

Profit & Loss A/c

1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Purchase Accounts		Direct Incomes	
Carpentry	3,750.00	Installments @ 5% 2019-20	1,30,05,000.00
Cement Solid Bricks	1,11,600.00		
Consumables	1,03,126.00	Indirect Incomes	
Electrical Material	2,750.00	Interest on FD Kotak Bank	8,343.00
Painting Material	17,250.60	Sundry Balances Written Off	0.96
Plumbing Materials	43,498.57		
Steel	48,375.30		
Cement @ 28%	9,863.28		
Chemicals	4,100.00		
Metal @ 5 %	22,737.38		
Ready Mix Concrete 18%	1,39,663.70		
Sand @ 5%	12,553.00		
Stone Dust @ 5%	11,523.80		
Sundry Purchase Urd	5,098.00		
Tools @18%	1,110.00		
Direct Expenses			
Allowance for Equipment	55,971.50		
Allowance for Equipment for Hirecharges	79,815.00		
Transportation	4,500.00		
Car Hire Charges @ 18%	7,975.00		
Consultancy Charges URD	25,000.00		
Consultancy Fee @ 18%	29,700.00		
Goods Transportation Charges @ 18%	3,250.00		
Housekeeping Charges (URD)	16,324.00		
Labour Welfare Expenses Urd	4,000.00		
Miscellaneous Site Expenses Urd	12,048.00		
Newspaper	1,360.00		
Security Charges (URD)	41,347.00		
Indirect Expenses			
Admin Expenses	66,610.42		
Advertisements	52,086.00		
Miscellaneous Expenses	14,950.00		
Office Expenses	3,559.30		
Printing & Stationery	5,273.06		
Salaries & Employees Benefits	2,62,269.00		
Bank Charges	236.00		
Business Promotion @ 18%	20,500.00		
Commission / Brokerage (URD)	15,500.00		
Consultancy Charges	1,100.00		
Interest on Secured Loan	4,29,658.00		
Legal Expenses	650.00		
Miscellaneous Expenses	25,733.00		
PO Service Charges 18%	19,587.78		
QC Charges @ 18%	2,000.00		
Registration & Misc Charges 18%	5,000.00		
Round Off	1.35		
Xerox Charges	550.00		
Nett Profit			
	1,12,69,789.92		

continued ...

Modi Realty Mallpur LLP

Profit & Loss A/c : 1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Total	1,30,13,343.96	Total	1,30,13,343.96

Modi Realty Mallpur LLP

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

GST Payable

Group Summary

1-Dec-2019 to 31-Dec-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST				
CGST @ 14%		44,636.35	72.23	44,564.12 Dr
CGST @ 2.5%		1,380.86		1,380.86 Dr
CGST @ 6%		1,731.52		1,731.52 Dr
CGST @ 9%		1,276.68		1,276.68 Dr
		40,247.29	72.23	40,175.06 Dr
SGST				
SGST @ 14%		44,636.35	72.23	44,564.12 Dr
SGST @ 2.5%		1,380.86		1,380.86 Dr
SGST @ 6%		1,731.52		1,731.52 Dr
SGST @ 9%		1,276.68		1,276.68 Dr
		40,247.29	72.23	40,175.06 Dr
CGST Output @ 2.5%	1,60,840.48 Cr	1,60,840.48	3,25,125.00	3,25,125.00 Cr
SGST Output @ 2.5%	1,60,840.48 Cr	1,60,840.48	3,25,125.00	3,25,125.00 Cr
Grand Total	3,21,680.96 Cr	4,10,953.66	6,50,394.46	5,61,121.76 Cr

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

											1-Dec-2019 to 31-Dec-2019	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	244	SSLOG742	30-Nov-2019	2,000.00		180.00	180.00		360.00
4-12-2019	Ajay Mehta		Purchase	245	GST/82	25-Aug-2019	15,000.00		1,350.00	1,350.00		2,700.00
4-12-2019	Ajay Mehta		Purchase	246	GST/86	3-Sep-2019	3,000.00		270.00	270.00		540.00
4-12-2019	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	247	2061	25-Nov-2019	3,559.30		320.34	320.34		640.68
5-12-2019	V Green Media Pvt Ltd		Purchase	248	VGM/472	30-Nov-2019	7,992.00		199.80	199.80		399.60
6-12-2019	Elegant Enterprises		Purchase	251	0465	6-Dec-2019	2,450.00		220.50	220.50		441.00
6-12-2019	Naveen Metal Udyog		Purchase	252	252	25-Nov-2019	2,080.00		187.20	187.20		374.40
6-12-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	253	3942	27-Nov-2019	4,745.72		427.11	427.11		854.22
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	254	8671	13-Nov-2019	466.00		41.94	41.94		83.88
6-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	255	SSLOG776	4-Dec-2019	3,250.00		292.50	292.50		585.00
6-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	256	SSLOG788	4-Dec-2019	7,975.00		717.75	717.75		1,435.50
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Debit Note	3	158	7-Dec-2019	(-)802.54		(-)72.23	(-)72.23		(-)144.46
7-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	257	SSLOG757	2-Dec-2019	12,891.47		1,160.23	1,160.23		2,320.46
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	258	158	16-Oct-2019	1,40,466.24		12,641.96	12,641.96		25,283.92
7-12-2019	Sree Sai Sharanya Enterprises		Purchase	259	280	7-Dec-2019	12,553.00		313.83	313.83		627.66
7-12-2019	Sai Lakshmi Enterprises		Purchase	260	WZG/9/2019	20-Sep-2019	5,761.90		144.05	144.05		288.10
7-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	261	8818	21-Nov-2019	1,334.00		120.06	120.06		240.12
7-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	262	8819	21-Nov-2019	1,734.00		116.16	116.16		232.32
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	263	8915	9-Dec-2019	13,700.00		1,233.00	1,233.00		2,466.00
9-12-2019	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	264	R3238	9-Dec-2019	17,700.00		1,062.00	1,062.00		2,124.00
10-12-2019	Lb Enterprises	36AEAPD6540G1ZW	Purchase	265	10065	21-Nov-2019	520.00		23.40	23.40		46.80
10-12-2019	Sri Raja Rajeshwara Traders		Purchase	266	0688	16-Nov-2019	1,800.00		162.00	162.00		324.00
11-12-2019	Sai Lakshmi Enterprises		Purchase	267	WZG/9/2019	11-Dec-2019	16,714.28		417.86	417.86		835.72
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	268	8920	26-Nov-2019	9,863.28		1,380.86	1,380.86		2,761.72
11-12-2019	Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	269	2517	22-Nov-2019	2,700.00		243.00	243.00		486.00
11-12-2019	Praful Sanitary		Purchase	270	PS/861	30-Nov-2019	1,717.00		154.53	154.53		309.06
13-12-2019	Dhanalakshmi Traders	36AAEFM1459R1ZP	Purchase	273	473	2-Dec-2019	433.00		38.97	38.97		77.94
13-12-2019	Krishna Hardware & Electricals	36AEENP3102J1ZR	Purchase	274	2447	30-Nov-2019	170.00		15.30	15.30		30.60
14-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	275	118	10-Dec-2019	882.00		52.92	52.92		105.84
14-12-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	276	COMMON/19	13-Dec-2019	66,610.42		5,994.94	5,994.94		11,989.88
14-12-2019	KGM & CO		Purchase	277	400	2-Dec-2019	1,500.00		135.00	135.00		270.00
17-12-2019	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	279	1155	30-Nov-2019	16,672.91		1,500.56	1,500.56		3,001.12
17-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	280	2386	26-Nov-2019	3,522.70		317.04	317.04		634.08
19-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	281	SSLOG758	17-Dec-2019	1,160.85		104.48	104.48		208.96
20-12-2019	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	282	1588	7-Dec-2019	1,750.00		157.50	157.50		315.00
20-12-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	283	678	11-Dec-2019	21,032.00		1,892.88	1,892.88		3,785.76
20-12-2019	Praful Sanitary		Purchase	284	PS/19/2001	5-Dec-2019	2,859.66		257.37	257.37		514.74
20-12-2019	Dilpreet Tubes Pvt Ltd		Purchase	285	1282	30-Nov-2019	4,442.00		399.78	399.78		799.56
20-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	286	2444	7-Dec-2019	12,759.60		1,148.36	1,148.36		2,296.72
21-12-2019	Sri Raja Rajeshwara Traders		Purchase	287	771	13-Dec-2019	1,800.00		162.00	162.00		324.00
21-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	288	2443	20-Dec-2019	25,571.00		2,301.39	2,301.39		4,602.78
21-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	289	SSLOG816	20-Dec-2019	5,535.46		498.19	498.19		996.38
21-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	290	SSLOG844	20-Dec-2019	5,000.00		450.00	450.00		900.00
23-12-2019	R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	291	91	18-Dec-2019	7,500.00		675.00	675.00		1,350.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	292	9092	11-Dec-2019	300.00		27.00	27.00		54.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	293	9139	13-Dec-2019	304.00		27.36	27.36		54.72
26-12-2019	K Rama Krishna on Account	36CSYPK6672G1ZX	Purchase	294	051	24-Dec-2019	10,471.00		942.39	942.39		1,884.78
27-12-2019	Ashish Agarwal		Purchase	295	ASH/200107	10-Dec-2019	2,700.00		243.00	243.00		486.00
27-12-2019	Social Dna		Purchase	296	1212019/009	12-Dec-2019	20,500.00		1,845.00	1,845.00		3,690.00
28-12-2019	V Green Media Pvt Ltd		Purchase	298	VGM/19/20/488	17-Dec-2019	14,094.00		352.35	352.35		704.70
28-12-2019	Global India	36AFNPB4556J1Z8	Purchase	299	3829	21-Dec-2019	491.06		29.46	29.46		58.92
30-12-2019	Sree Sai Sharanya Enterprises		Purchase	300	294	26-Dec-2019	11,785.00		294.63	294.63		589.26
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	301	9203	18-Dec-2019	1,991.00		152.94	152.94		305.88
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	303	9091	11-Dec-2019	5,809.00		522.81	522.81		1,045.62
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	304	9320	27-Dec-2019	5,940.00		534.60	534.60		1,069.20
30-12-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	305	3983	28-Nov-2019	2,033.88		183.05	183.05		366.10
Grand Total							5,46,791.19		44,564.12	44,564.12		89,128.24

GST Computation – Approval Form

Company/firm name		MODI REALTY MALLAPUR LLP			
From date		01-Dec-2019	To date		31-Dec-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	0.00	0.00
B. In-eligible ITC for the current period		0.00	0.00	0.00	0.00
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		1,30,05,000.00	0.00	3,25,125.00	3,25,125.00
E. Advances Adjusted		0.00	0.00	0.00	0.00
F. Outward supplies – nil rated /exempted		8,343.00	0.00	0.00	0.00
G. Net tax payable (D – C)			0.00	3,25,125.00	3,25,125.00
Remarks:					
Details of amount paid :			Amount paid	6,50,250.00	
Challan no			Challan date		
Approved	Accountant	Jagdish		MD	
Sign	Rajyalakshmi				
Date	07/01/2020				

- 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.

Prachi
09/01/2020

Company :: Modi Realty Mallapur LLP

Project :: Gulmohar Residency

Prepared by :: N Rajyalakshmi

Date :: 07-01-2020

Sales for the month of December-2019

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'19	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	10,79,000	15,20,000	4,41,000	11,025	11,025	4,63,050
2	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	10,38,000	14,56,000	4,18,000	10,450	10,450	4,38,900
3	A	106	1360	Mr. CH. Bharathi Pushpanjali & Mrs. CH.S.R	08-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	10,750	10,750	4,51,500
4	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	2,79,000	2,79,000	-	-	-	-
5	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
6	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	10,84,000	10,84,000	-	-	-	-
7	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
8	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
9	A	305	1360	Mr. N. CH.V.S. Sekhar	14-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
10	A	306	1360	Mrs. Susmita Samantara & Mr. Laxmikan	06-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
11	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
12	A	402	1360	Mrs. P Chaitanya & Mr. B Rajashekar	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
13	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	10,79,000	-	-	-	-
14	A	405	1360	Mrs. Srikanth Mani & Mr. S.S.S. Subba R	08-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
15	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	10,48,000	10,48,000	-	-	-	-
16	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	2,25,000	10,64,000	8,39,000	20,975	20,975	8,80,950
17	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	2,25,000	10,99,000	8,74,000	21,850	21,850	9,17,700
18	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
19	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
20	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
21	A	506	1360	Mr. J. Harinath Goud	22-09-2019	47,57,000	10,38,000	10,38,000	-	-	-	-
22	A	508	1360	Mr. Pothalajah Sake	07-11-2019	57,61,000	2,25,000	10,64,000	3,39,000	20,975	20,975	8,80,950
23	A	509	1360	Mr. A. Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
24	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	2,25,000	12,82,000	10,57,000	26,425	26,425	11,09,850
25	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	25,000	12,75,000	12,50,000	31,250	31,250	13,12,500
26	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	12,25,000	12,25,000	-	-	-	-
27	B	204	1660	Mr. M.N. Deepa Lakshmi	20-12-2019	69,65,000	-	2,25,000	2,25,000	5,625	5,625	2,36,251
28	B	301	1660	Mr. P. Kiran Kumar	13-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
29	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	2,25,000	12,72,000	10,47,000	26,175	26,175	10,99,350
30	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	2,25,000	12,44,000	10,19,000	25,475	25,475	10,69,950
31	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
32	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	2,25,000	12,50,000	10,25,000	25,625	25,625	10,76,250

Sales for the month of December-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'19	CGST	SGST	Total
33	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
34	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	2,25,000	12,47,000	10,22,000	25,550	25,550	10,73,100
35	B	406	1660	Mr. Gandhufi Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	10,17,000	10,17,000	-	-	-	-
36	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubutt	08-09-2019	64,99,000	10,64,000	10,64,000	-	-	-	-
37	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	10,75,000	10,75,000	-	-	-	-
38	B	503	1660	Mr. Gejendra Likhitar	01-11-2019	67,99,000	2,25,000	12,44,000	10,19,000	25,475	25,475	10,69,950
39	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	10,59,000	10,59,000	-	-	-	-
40	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	2,25,000	12,75,000	10,50,000	26,250	26,250	11,02,500
41	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
				TOTAL		24,42,56,000	2,86,07,000	4,16,12,000	1,30,05,000	3,25,125	3,25,125	1,36,55,251
				TOTAL GST PAYABLE FOR THE MONTH OF DECEMBER-2019			2,86,07,000	4,16,12,000	1,30,05,000	3,25,125	3,25,125	1,36,55,251

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By		Ramprasad M					
Last updated on		06-01-20					
Block No		Block - A					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	NA					
2	A - 102	27-12-19					
3	A - 103	27-12-19					
4	A - 104	27-12-19					
5	A - 105	17-12-19					
6	A - 106	27-12-19					
7	A - 107	06-01-20					
8	A - 108						
9	A - 109	NA					
10	A - 201						
11	A - 202						
12	A - 203						
13	A - 204						
14	A - 205						
15	A - 206						
16	A - 207						
17	A - 208						
18	A - 209						
19	A - 301						
20	A - 302						
21	A - 303						
22	A - 304						
23	A - 305						
24	A - 306						
25	A - 307						
26	A - 308						
27	A - 309						
28	A - 401						
29	A - 402						
30	A - 403						
31	A - 404						
32	A - 405						
33	A - 406						
34	A - 407						
35	A - 408						
36	A - 409						
37	A - 501						
38	A - 502						
39	A - 503						
40	A - 504						
41	A - 505						
42	A - 506						
43	A - 507						
44	A - 508						
45	A - 509						
46	A - 601						
47	A - 602						
48	A - 603						
49	A - 604						
50	A - 605						
51	A - 606						
52	A - 607						
53	A - 608						
54	A - 609						

	B&B DN		Cross Check	Total Tax	Less	2007
0.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
A	-	-	-	-	-	-

B2C Credit Notes							
0.00							
3.00							
5.00							
12.00							
18.00							
28.00							
B							
B2C							

	-	-	-	-	-	-	-	-	-
0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	13,655,250	-	13,005,000	-	325,125	-	325,125	650,250	0.05
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
C	13,655,250	-	13,005,000	-	325,125	-	325,125	650,250	-
B/C/L	-	-	-	-	-	-	-	-	-

[illegible][illegible]

Total	13,013,343	325,125	325,125	650,250
Workings:	Neha	Review		

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAEFM459R1ZP

Page 1
1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period

Included in returns		399
Included in HSN/SAC Summary	18	18
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		381
Incomplete/Mismatch in information (to be resolved)		0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	17	1,30,05,000.00		3,25,125.00	3,25,125.00	6,50,250.00	1,36,55,250.00	
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	8,343.00						8,343.00
Total		18	1,30,13,343.00		3,25,125.00	3,25,125.00	6,50,250.00	1,36,63,593.00	

HSN/SAC Summary - 12

Document Summary - 13

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

Modi Realty Mailpur LLP

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UTIN	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
31-Dec-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/68/19-20			463050.00 Dr	441000.00 Cr	11025.00 Cr	11025.00 Cr
31-Dec-2019	A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/69/19-20			438900.00 Dr	418000.00 Cr	10450.00 Cr	10450.00 Cr
31-Dec-2019	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/70/19-20			451500.00 Dr	430000.00 Cr	10750.00 Cr	10750.00 Cr
31-Dec-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/71/19-20			880950.00 Dr	839000.00 Cr	20975.00 Cr	20975.00 Cr
31-Dec-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/72/19-20			917700.00 Dr	874000.00 Cr	21850.00 Cr	21850.00 Cr
31-Dec-2019	A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/73/19-20			880950.00 Dr	839000.00 Cr	20975.00 Cr	20975.00 Cr
31-Dec-2019	B 105 Mr. T Sunil	Sales	MRMLLP/74/19-20			1109850.00 Dr	1057000.00 Cr	26425.00 Cr	26425.00 Cr
31-Dec-2019	B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/75/19-20			1312500.00 Dr	1250000.00 Cr	31250.00 Cr	31250.00 Cr
31-Dec-2019	B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/76/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
31-Dec-2019	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/77/19-20			1099350.00 Dr	1047000.00 Cr	26175.00 Cr	26175.00 Cr
31-Dec-2019	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/78/19-20			1069950.00 Dr	1018000.00 Cr	25475.00 Cr	25475.00 Cr
31-Dec-2019	B 402 Mrs. Neelofar Sultana	Sales	MRMLLP/79/19-20			1076250.00 Dr	1025000.00 Cr	25625.00 Cr	25625.00 Cr
31-Dec-2019	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/80/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
31-Dec-2019	B 405 Mr.J Shiv Kumar	Sales	MRMLLP/81/19-20			1073100.00 Dr	1022000.00 Cr	25550.00 Cr	25550.00 Cr
31-Dec-2019	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/82/19-20			1069950.00 Dr	1019000.00 Cr	25475.00 Cr	25475.00 Cr
31-Dec-2019	B 507 Mr.Jawaharfa Amugothu	Sales	MRMLLP/83/19-20			1102500.00 Dr	1050000.00 Cr	26250.00 Cr	26250.00 Cr
31-Dec-2019	C 306 Mr. A Praveen	Sales	MRMLLP/84/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
	Grand Total					13655250.00 Dr	13005000.00 Cr	325125.00 Cr	325125.00 Cr

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CGST Output @ 2.5%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-12-2019	By Opening Balance				160840.48
17-12-2019	To Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	840	160840.00	
31-12-2019	By A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/68/19-20		11025.00
31-12-2019	By A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/69/19-20		10450.00
31-12-2019	By A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/70/19-20		10750.00
31-12-2019	By A 408 Mr. Yerram Srinivas	Sales	MRMLLP/71/19-20		20975.00
31-12-2019	By A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/72/19-20		21850.00
31-12-2019	By A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/73/19-20		20975.00
31-12-2019	By B 105 Mr. T Sunil	Sales	MRMLLP/74/19-20		26425.00
31-12-2019	By B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/75/19-20		31250.00
31-12-2019	By B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/76/19-20		5625.00
31-12-2019	By B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/77/19-20		26175.00
31-12-2019	By B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	Sales	MRMLLP/78/19-20		25475.00
31-12-2019	By B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/79/19-20		25625.00
31-12-2019	By B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/80/19-20		5625.00
31-12-2019	By B 405 Mr.I Shiv Kumar	Sales	MRMLLP/81/19-20		25550.00
31-12-2019	By B 503 Mr. Gajendra Likhitkar	Sales	MRMLLP/82/19-20		25475.00
31-12-2019	By B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/83/19-20		26250.00
31-12-2019	By C 306 Mr. A Praveen	Sales	MRMLLP/84/19-20		5625.00
	To Closing Balance			160840.00	485965.48
				325125.48	
				485965.48	485965.48

Company :: Modi Realty Mallapur LLP												
Project :: Gulmohar Residency												
Prepared by :: N Rajyalakshmi												
Date :: 09-12-2019												
Sales for the month of November-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2019	Mile Stone as on 30-11-2019	Receipts towards GST for the month of NOV'19	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	2,25,000	10,79,000	8,54,000	21,350	21,350	8,96,700
4	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	2,25,000	2,79,000	54,000	1,350	1,350	56,700
6	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	2,25,000	10,84,000	8,59,000	21,475	21,475	9,01,950
7	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,25,000	2,29,000	4,000	100	100	4,200
8	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	8,34,000	10,59,000	2,25,000	5,625	5,625	2,36,250
15	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	2,25,000	10,48,000	8,23,000	20,575	20,575	8,64,150
16	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
17	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
19	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,25,000	2,29,000	4,000	100	100	4,200
21	A	506	1360	Mr.J.Harinath Goud	22-09-2019	54,20,000	2,25,000	10,38,000	8,13,000	20,325	20,325	8,53,650
22	A	508	1360	Mr. Pothalaiah Sake	07-11-2019	57,61,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
24	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
30	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	-	11,75,000	11,75,000	29,375	29,375	12,33,750
31	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
32	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
36	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
38	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
				TOTAL		22,51,34,000	2,19,96,000	2,86,07,000	66,11,000	1,65,275	1,65,275	69,41,550
1	B	302	1360	Mrs. C Neeraja & Ms. C Vidya Priya	10-09-2019	(Forfeited Amount)			23,810	595	595	25,000
2	A	409	1360	Mrs. Sudha Challa & Mr Challa V.K.N.S.P S	10-09-2019	(Forfeited Amount)			23,810	595	595	25,000
				TOTAL					66,58,619	1,66,465	1,66,465	69,91,550
1	B	302	1360	Mrs. C Neeraja & Ms. C Vidya Priya	10-09-2019	(Cancelled)		-2,25,000	-	-5,625	-5,625	
				TOTAL GST PAYABLE FOR THE MONTH OF NOVEMBER-2019				2,83,82,000	66,11,000	1,60,840	1,60,840	69,41,550

New file
487

9/12/19
Rajyalakshmi

Company :: Modi Realty Mallapur LLP												
Project :: Gulmohar Residency												
Prepared by :: N Rajyalakshmi												
Date :: 09-12-2019												
Sales for the month of November-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2019	Mile Stone as on 30-11-2019	Receipts towards GST for the month of NOV'19	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	2,25,000	10,79,000	8,54,000	21,350	21,350	8,96,700
2	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
3	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
4	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	2,25,000	2,79,000	54,000	1,350	1,350	56,700
5	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
6	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	2,25,000	10,84,000	8,59,000	21,475	21,475	9,01,950
7	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,25,000	2,29,000	4,000	100	100	4,200
8	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	8,34,000	10,59,000	2,25,000	5,625	5,625	2,36,250
9	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
10	A	306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	06-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
11	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
12	A	402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
13	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	10,79,000	-	-	-	-
14	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba R	08-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
15	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	2,25,000	10,48,000	8,23,000	20,575	20,575	8,64,150
16	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
17	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
18	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
19	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,25,000	2,29,000	4,000	100	100	4,200
20	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
21	A	506	1360	Mr.J.Harinath Goud	22-09-2019	54,20,000	2,25,000	10,38,000	8,13,000	20,325	20,325	8,53,650
22	A	508	1360	Mr. Pothalalaih Sake	07-11-2019	57,61,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
23	A	509	1360	Mr. A.Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
24	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
25	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	25,000	25,000	2,25,000	5,625	5,625	2,36,250
26	B	108	1660	Mrs. Shalleja	06-09-2019	66,65,000	12,25,000	12,25,000	-	-	-	-
27	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
28	B	304	1660	Mr. Satish Reddy	29-09-2019	69,80,000	2,25,000	2,25,000	-	-	-	-
29	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	2,25,000	2,25,000	-	-	-	-
30	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	-	11,75,000	11,75,000	29,375	29,375	12,33,750
31	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
32	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250

Sales for the month of November-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2019	Mile Stone as on 30-11-2019	Receipts towards GST for the month of NOV'19	CGST	SGST	Total
33	B	406	1660	Mr. Gandluri Phani Kumar & Mrs. G Prasad	15-09-2019	63,33,000	10,17,000	10,17,000	-	-	-	-
34	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubuttala	08-09-2019	64,99,000	10,64,000	10,64,000	-	-	-	-
35	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	10,75,000	10,75,000	-	-	-	-
36	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
37	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	10,59,000	10,59,000	-	-	-	-
38	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
				TOTAL		22,51,34,000	2,19,96,000	2,86,07,000	66,11,000	1,65,275	1,65,275	69,41,550
1	B	302	1360	Mrs. C Neeraja & Ms. C Vidya Priya	10-09-2019			-2,25,000	-	-5,625	-5,625	
				TOTAL GST PAYABLE FOR THE MONTH OF NOVEMBER-2019				2,83,82,000	66,11,000	1,59,650	1,59,650	69,41,550

GSTR1 Table7 VchDrilldown
1-Nov-2019 to 30-Nov-2019

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 5 %

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-11-2019	A 102 Mrs. M Prabhavathi & Mr. GUN Sastry	Sales	MRMLLP/49/19-20	8,54,000.00		21,350.00	21,350.00		42,700.00	8,96,700.00
30-11-2019	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/50/19-20	54,000.00		1,350.00	1,350.00		2,700.00	56,700.00
30-11-2019	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/51/19-20	8,59,000.00		21,475.00	21,475.00		42,950.00	9,01,950.00
30-11-2019	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/52/19-20	4,000.00		100.00	100.00		200.00	4,200.00
30-11-2019	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/53/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/54/19-20	8,23,000.00		20,575.00	20,575.00		41,150.00	8,64,150.00
30-11-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/55/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/56/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/57/19-20	4,000.00		100.00	100.00		200.00	4,200.00
30-11-2019	A 506 Mr. J Harinath Goud	Sales	MRMLLP/58/19-20	8,13,000.00		20,325.00	20,325.00		40,650.00	8,53,650.00
30-11-2019	A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/59/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	B 105 Mr. T Sunil	Sales	MRMLLP/60/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	B308 Mr. Valleti Punshotam & Mrs. Sundari Valleti	Sales	MRMLLP/61/19-20	11,75,000.00		29,375.00	29,375.00		58,750.00	12,33,750.00
30-11-2019	B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/62/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/63/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	B 503 Mr. Gajendra Likhilkar	Sales	MRMLLP/64/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	B 507 Mr. Jawaharlal Amugothu	Sales	MRMLLP/65/19-20	2,25,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-11-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Sales	MRMLLP/66/19-20	23,809.52		595.24	595.24		1,190.48	25,000.00
30-11-2019	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	Sales	MRMLLP/67/19-20	23,809.52		595.24	595.24		1,190.48	25,000.00
30-11-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Credit Note	2	(-)2,25,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00	(-)2,36,250.00
Grand Total				64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96	67,55,300.00

Modi Realty Mallpur LLP
 # 5-4-187/3 & 4, II Floor,
 Sohani Mansion, M.G. Road,
 Secunderabad - 500 003.

GST Computation
 1-Dec-2019 to 31-Dec-2019.

GSTIN/UIN : 36AEEFM459R1ZP

Page 1
 1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		406
Participating in return tables	172	172
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		234
		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
-----------	-------------	---------------	-----------------------	--------------------	------------------	-------------	------------

3.1	Outward supplies and inward supplies liable to reverse charge	1,31,24,439.00		3,33,173.77	3,33,173.77		6,66,347.54
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	1,30,05,000.00		3,25,125.00	3,25,125.00		6,50,250.00
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	8,343.00					
d	Inward supplies (liable to reverse charge)	1,11,096.00		8,048.77	8,048.77		16,097.54
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			52,612.89	52,612.89		1,05,225.78
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						

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

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			8,048.77	8,048.77		16,097.54
	(4) Inward supplies from ISD						
	(5) All other ITC			44,564.12	44,564.12		89,128.24
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			52,612.89	52,612.89		1,05,225.78
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	11,30,468.85					
	From a supplier under composition scheme, exempt and nil rated supply	11,30,468.85					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						16,097.54
	Import of Service						0.00
	Input Credit to be Booked						
	Advance Payments						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Modi Realty Malpur LLP

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

Security Charges Urd

Ledger Account

1-Apr-2019 to 31-Dec-2019

Page 1

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	Security Charges Urd	TDS on Contract @ 1% 94C
1-Oct-2019	Expert Security Services	Purchase	129			40,933.00 Cr	41,347.00 Dr	414.00 Cr
9-Nov-2019	Expert Security Services	Purchase	181			40,934.00 Cr	41,347.00 Dr	413.00 Cr
6-Dec-2019	Expert Security Services	Journal	396			41,347.00 Cr	41,347.00 Dr	
31-Dec-2019	Expert Security Services	Journal	479			39,751.00 Cr	39,751.00 Dr	
	Grand Total					1,62,965.00 Cr	1,63,792.00 Dr	827.00 Cr

Modi Realty Mallpur LLP

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

Security Charges

Ledger Account

1-Apr-2019 to 31-Dec-2019

Page 1

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	Security Charges
9-May-2019	United Security Services	Journal	18			24,640.00 Cr	24,640.00 Dr
15-Jun-2019	United Security Services	Journal	45			29,680.00 Cr	29,680.00 Dr
21-Sep-2019	Expert Security Services	Purchase	64			28,950.00 Cr	28,950.00 Dr
21-Sep-2019	Expert Security Services	Purchase	65			28,425.00 Cr	28,425.00 Dr
21-Sep-2019	Expert Security Services	Purchase	66			41,346.00 Cr	41,346.00 Dr
	Grand Total					1,53,041.00 Cr	1,53,041.00 Dr

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Debit Note Register

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Add. Cost	Gross Total	Ready Mix Concrete 18%	CGST @ 9%	SGST @ 9%
7-Dec-2019	Cemex Infra	Debit Note	3	36AANFC3197R1ZJ			947.00 Dr	802.54 Cr	72.23 Cr	72.23 Cr
	Grand Total						947.00 Dr	802.54 Cr	72.23 Cr	72.23 Cr

Modi Realty Mallpur LLP

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

CGST @ 14%

Ledger Account

1-Dec-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-12-2019	To Summit Sales LLP	Purchase	268	1,380.86	
				1,380.86	
				1,380.86	
By	Closing Balance				1,380.86
					1,380.86

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

CGST @ 9%
Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2019	To SSLP-Logistics	Purchase	244	180.00	
	To Ajay Mehta	Purchase	245	1,350.00	
	To Ajay Mehta	Purchase	246	270.00	
	To Gautham Enterprises (Nescafe)	Purchase	247	320.34	
6-12-2019	To Elegant Enterprises	Purchase	251	220.50	
	To Naveen Metal Udyog	Purchase	252	187.20	
	To Ganji Venkannah & Sons	Purchase	253	427.11	
	To Summit Sales LLP	Purchase	254	41.94	
	To SSLP-Logistics	Purchase	255	292.50	
	To SSLP-Logistics	Purchase	256	717.75	
7-12-2019	To SSLP-Logistics	Purchase	257	1,160.23	
	To Cemex Infra	Purchase	258	12,641.96	
	By Cemex Infra	Debit Note	3		72.23
	To Summit Sales LLP	Purchase	261	120.06	
	To Summit Sales LLP	Purchase	262	36.36	
9-12-2019	To Summit Sales LLP	Purchase	263	1,233.00	
10-12-2019	To Lb Enterprises	Purchase	265	14.40	
	To Sri Raja Rameshwara Traders	Purchase	266	162.00	
11-12-2019	To Sree Mahaveer Engg. & Eletricals	Purchase	269	243.00	
	To Praful Sanitary	Purchase	270	154.53	
13-12-2019	To Dhanalakshmi Traders	Purchase	273	38.97	
	To Krishna Hardware & Electricals	Purchase	274	15.30	
14-12-2019	To SSLP-Common Expenditure	Purchase	276	5,994.94	
	To KGM & CO	Purchase	277	135.00	
	Carried Over			25,957.09	72.23

continued ...

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,957.09	72.23
17-12-2019	To Ankit Paints & Hardware	Purchase	279	1,500.56	
	To Shah Traders	Purchase	280	317.04	
19-12-2019	To SSLP-Logistics	Purchase	281	104.48	
20-12-2019	To Jinkrupa Agency	Purchase	282	157.50	
	To Gautam Traders	Purchase	283	1,892.88	
	To Praful Sanitary	Purchase	284	257.37	
	To Dilpreet Tubes Pvt Ltd	Purchase	285	399.78	
	To Shah Traders	Purchase	286	1,148.36	
21-12-2019	To Sri Raja Rajeshwara Traders	Purchase	287	162.00	
	To Shah Traders	Purchase	288	2,301.39	
	To SSLP-Logistics	Purchase	289	498.19	
	To SSLP-Logistics	Purchase	290	450.00	
23-12-2019	To R S Bajaj and Associates	Purchase	291	675.00	
26-12-2019	To Summit Sales LLP	Purchase	292	27.00	
	To Summit Sales LLP	Purchase	293	27.36	
27-12-2019	To K Rama Krishna on Account	Purchase	294	942.39	
	To Ashish Agarwal	Purchase	295	243.00	
	To Social Dna	Purchase	296	1,845.00	
30-12-2019	To Summit Sales LLP	Purchase	301	100.44	
	To Summit Sales LLP	Purchase	303	522.81	
	To Summit Sales LLP	Purchase	304	534.60	
	To Ganji Venkannah & Sons	Purchase	305	183.05	
By	Closing Balance			40,247.29	72.23
				40,247.29	40,175.06
				40,247.29	40,247.29

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CGST @ 6%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2019	To Summit Sales LLP	Purchase	262	79.80	
9-12-2019	To Andhra Pumps & Motors	Purchase	264	1,062.00	
14-12-2019	To Sri Bhavani Digitals	Purchase	275	52.92	
28-12-2019	To Global India	Purchase	299	29.46	
30-12-2019	To Summit Sales LLP	Purchase	301	52.50	
				1,276.68	
By	Closing Balance				1,276.68
				1,276.68	1,276.68

Modi Realty Mallpur LLP

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

CGST @ 2.5%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2019	To V Green Media Pvt Ltd	Purchase	248	199.80	
7-12-2019	To Sree Sai Sharanya Enterprises	Purchase	259	313.83	
	To Sai Lakshmi Enterprises	Purchase	260	144.05	
10-12-2019	To Lb Enterprises	Purchase	265	9.00	
11-12-2019	To Sai Lakshmi Enterprises	Purchase	267	417.86	
28-12-2019	To V Green Media Pvt Ltd	Purchase	298	352.35	
30-12-2019	To Sree Sai Sharanya Enterprises	Purchase	300	294.63	
				1,731.52	
By	Closing Balance				1,731.52
				1,731.52	1,731.52

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Taxable

1-Dec-2019 to 31-Dec-2019												
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	244	SSLOG742	30-Nov-2019	2,000.00		180.00	180.00		360.00
4-12-2019	Ajay Mehta	36AATPM6413C1Z0	Purchase	245	GST/82	26-Aug-2019	15,000.00		1,350.00	1,350.00		2,700.00
4-12-2019	Ajay Mehta	36AATPM6413C1Z0	Purchase	246	GST/86	3-Sep-2019	3,000.00		270.00	270.00		540.00
4-12-2019	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	247	2061	25-Nov-2019	3,559.30		320.34	320.34		640.68
5-12-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	248	VGM/472	30-Nov-2019	7,992.00		199.80	199.80		399.60
6-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	251	0465	6-Dec-2019	2,450.00		220.50	220.50		441.00
6-12-2019	Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	252	252	25-Nov-2019	2,080.00		187.20	187.20		374.40
6-12-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	253	3942	27-Nov-2019	4,745.72		427.11	427.11		854.22
6-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	254	8671	13-Nov-2019	466.00		41.94	41.94		83.88
6-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	255	SSLOG776	4-Dec-2019	3,250.00		292.50	292.50		585.00
6-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	256	SSLOG788	4-Dec-2019	7,975.00		717.75	717.75		1,435.50
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Debit Note	3	158	7-Dec-2019	(-)802.54	(-)72.23	(-)72.23			(-)144.46
7-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	257	SSLOG757	2-Dec-2019	12,891.47	1,160.23		1,160.23		2,320.46
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	258	158	16-Oct-2019	1,40,466.24	12,641.96		12,641.96		25,283.92
7-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	259	280	7-Dec-2019	12,553.00	313.83		313.83		627.66
7-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	260	MND/2071	20-Sep-2019	5,761.90	144.05		144.05		288.10
7-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	261	8818	24-Nov-2019	1,334.00	120.06		120.06		240.12
7-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	262	8819	24-Nov-2019	1,734.00	116.16		116.16		232.32
9-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	263	8915	9-Dec-2019	13,700.00	1,233.00		1,233.00		2,466.00
9-12-2019	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	264	R3238	9-Dec-2019	17,700.00	1,062.00		1,062.00		2,124.00
10-12-2019	Lb Enterprises	36AEPD6540G1ZW	Purchase	265	10065	24-Nov-2019	520.00	23.40		23.40		46.80
10-12-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	266	0688	16-Nov-2019	1,800.00	162.00		162.00		324.00
11-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	267	MND/2071	11-Dec-2019	16,714.28	417.86		417.86		835.72
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	268	8920	28-Nov-2019	9,863.28	1,380.86		1,380.86		2,761.72
11-12-2019	Sree Mahaveer Engg. & Eletricals	36AYMPS1825R1ZJ	Purchase	269	2517	22-Nov-2019	2,700.00	243.00		243.00		486.00
11-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	270	PS/861	30-Nov-2019	1,717.00	154.53		154.53		309.06
13-12-2019	Dhanalakshmi Traders	36AAEFM1459R1ZP	Purchase	273	473	2-Dec-2019	433.00	38.97		38.97		77.94
13-12-2019	Krishna Hardware & Electricals	36AEPPN3102J1ZR	Purchase	274	2447	30-Nov-2019	170.00	15.30		15.30		30.60
14-12-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	275	118	10-Dec-2019	882.00	52.92		52.92		105.84
14-12-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	276	COMMON/150	13-Dec-2019	66,610.42	5,994.94		5,994.94		11,989.88
14-12-2019	KGM & CO	36AASFK7372D1ZY	Purchase	277	400	2-Dec-2019	1,500.00	135.00		135.00		270.00
17-12-2019	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	279	1155	30-Nov-2019	16,672.91	1,500.56		1,500.56		3,001.12
17-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	280	2386	28-Nov-2019	3,522.70	317.04		317.04		634.08
19-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	281	SSLOG798	17-Dec-2019	1,160.85	104.48		104.48		208.96
20-12-2019	Jinkrupa Agency	36AEMPM4587N1ZL	Purchase	282	1588	7-Dec-2019	1,750.00	157.50		157.50		315.00
20-12-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	283	678	11-Dec-2019	21,032.00	1,892.88		1,892.88		3,785.76
20-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	284	PS/12/2081	5-Dec-2019	2,859.66	257.37		257.37		514.74
20-12-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	285	1282	30-Nov-2019	4,442.00	399.78		399.78		799.56
20-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	286	2444	7-Dec-2019	12,759.60	1,148.36		1,148.36		2,296.72
21-12-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	287	771	13-Dec-2019	1,800.00	162.00		162.00		324.00
21-12-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	288	2443	20-Dec-2019	25,571.00	2,301.39		2,301.39		4,602.78
21-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	289	SSLOG816	20-Dec-2019	5,535.46	498.19		498.19		996.38
21-12-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	290	SSLOG844	20-Dec-2019	5,000.00	450.00		450.00		900.00
23-12-2019	R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	291	91	18-Dec-2019	7,500.00	675.00		675.00		1,350.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	292	9092	11-Dec-2019	300.00	27.00		27.00		54.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	293	9139	13-Dec-2019	304.00	27.36		27.36		54.72
26-12-2019	K Rama Krishna on Account	36CSYPK6672G1ZX	Purchase	294	051	24-Dec-2019	10,471.00	942.39		942.39		1,884.78
27-12-2019	Ashish Agarwal	36ASDPM5467A1ZV	Purchase	295	ASH/200137	10-Dec-2019	2,700.00	243.00		243.00		486.00
27-12-2019	Social Dna	36AJJPM8876F1ZN	Purchase	296	12/22/19/29	12-Dec-2019	20,500.00	1,845.00		1,845.00		3,690.00
28-12-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	298	VGM/19/20/48	17-Dec-2019	14,094.00	352.35		352.35		704.70
28-12-2019	Global India	36AFNPB4556J1Z8	Purchase	299	3829	24-Dec-2019	491.06	29.46		29.46		58.92
30-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	300	294	28-Dec-2019	11,785.00	294.63		294.63		589.26
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	301	9203	18-Dec-2019	1,991.00	152.94		152.94		305.88
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	303	9091	11-Dec-2019	5,809.00	522.81		522.81		1,045.62
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	304	9320	27-Dec-2019	5,940.00	534.60		534.60		1,069.20
30-12-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	305	3983	29-Nov-2019	2,033.88	183.05		183.05		366.10
Grand Total							5,46,791.19	44,564.12	44,564.12			89,128.24

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Inward taxable supplies (other than zero-rated, nil-rated and exempted)	13,005,000	-	325,125	325,125	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (Nil-rated, exempted)	8,343	-	-	-	-
(d) Inward supplies (liable to reverse charge)	316,833	-	28,515	28,515	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	13,330,176	-	353,640	353,640	-
INPUT					
(A) ITC Available (Whether in full or part)					
(1) Import of Goods	-	-	-	-	-
(2) Import of Services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ICD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	1,069,782	-	73,079	73,079	-
Opening Cf					
Liability Payable in Cash	-	-	353,640	353,640	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable			353,640	353,640	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Security services are payable under RCM In GST. Hence the services received during Apr-19 to Dec-19 from Expert Security Services amounting to Rs.3,16,833 is paid in Dec-19 @ 18%. CGST Rs.28,515 and SGST Rs.28,515. Interest on such delayed payment is not paid

Return Period	Dec-19
Due Date	20/01/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	17/01/2020
Reviewed By	
Date of Review	
Data Receipt Date	17/01/2020