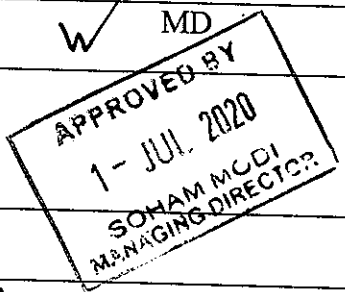


# GST Computation – Approval Form

|                                           |                                |                |                |                                                                                      |
|-------------------------------------------|--------------------------------|----------------|----------------|--------------------------------------------------------------------------------------|
| Company/firm name                         | Mehta & Modi Realty Kowkur LLP |                |                |                                                                                      |
| From date                                 | 01-MAY-2020                    | To date        | 31-MAY-2020    |                                                                                      |
| Item                                      | Total taxable value            | IGST           | CGST           | SGST                                                                                 |
| A. ITC available from previous periods    | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| B. In-eligible ITC for the current period | 0.00                           | 0.00           | 2503.00        | 2,503.00                                                                             |
| C. Total ITC                              | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| D. Outward taxable supplies               | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| E. Outward supplies – nil rated/exempted  | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| F. Inward supplies (liable to RCM)        | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| G. Non - GST outward supplies             | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| H. Net tax payable (D – C)                | 0.00                           | 0.00           | 0.00           | 0.00                                                                                 |
| Remarks:                                  |                                |                |                |                                                                                      |
|                                           |                                |                |                |                                                                                      |
|                                           |                                |                |                |                                                                                      |
|                                           |                                |                |                |                                                                                      |
| Details of amount paid :                  |                                | Amount paid :  | 0.00           |                                                                                      |
| Challan no :                              |                                | Challan date : |                |                                                                                      |
| Approved :                                | Rajyalakshmi                   | Jagdish        | Preethi        | MD                                                                                   |
| Sign                                      | <i>Rajyalakshmi</i>            | <i>Jagdish</i> | <i>Preethi</i> |  |
| Date                                      | 27/6/20                        | 27/06/2020     | 27/6/2020      |                                                                                      |

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form. FB

2. This form must be submitted on the Friday proceeding the 15<sup>th</sup> of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

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

MG Road, Ranigunj

Secunderabad

**GST Computation**

1-May-2020 to 31-May-2020

GSTIN/UIN : 36ABLFM7631F1Z3

**Returns Summary**Page 1  
1-May-2020 to 31-May-2020**Total number of vouchers for the period**

Included in returns

Participating in return tables 18

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

| Particulars                                 | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---------------------------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Inward Supplies</b>                      |               |                       |                    |                  |             |                  |
| Local Purchase                              | 1,07,727.00   |                       |                    |                  |             |                  |
| <b>Exempted</b>                             | 1,07,727.00   |                       |                    |                  |             |                  |
| Purchase From Composition Dealer            | 10,091.00     |                       |                    |                  |             |                  |
| Purchase From Unregistered Dealer - Exempt  | 21,803.00     |                       |                    |                  |             |                  |
| Purchase From Unregistered Dealer - Taxable | 75,833.00     |                       |                    |                  |             |                  |
| <b>Eligible Supplies</b>                    | (60,092.54)   |                       | (2,503.36)         | (2,503.36)       |             | (5,000.00)       |
| Purchase From Composition Dealer            | (25,440.00)   |                       |                    |                  |             |                  |
| Purchase Taxable                            | (34,652.54)   |                       | (2,503.36)         | (2,503.36)       |             | (5,000.00)       |
| Purchase Taxable @ 5%                       | (8,775.00)    |                       | (219.38)           | (219.38)         |             | (437.50)         |
| Purchase Taxable @ 12%                      | (1,500.00)    |                       | (90.00)            | (90.00)          |             | (180.00)         |
| Purchase Taxable @ 18%                      | (24,377.54)   |                       | (2,193.98)         | (2,193.98)       |             | (4,387.96)       |
| <b>Total Inward Supplies</b>                | 1,67,819.54   |                       | 2,503.36           | 2,503.36         |             | 5,000.00         |
| <b>Total Input Tax Credit</b>               | 1,07,727.00   |                       |                    |                  |             |                  |

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

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

Vouchers of : **Purchase Taxable**

| Date               | Particulars             | GSTIN/UIN | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Ineligible Integrated Tax Amount | Ineligible Central Tax Amount | Ineligible State Tax Amount | Ineligible Cess Amount | Ineligible Total | 1-May-2020 to 31-May-2020 |
|--------------------|-------------------------|-----------|----------|-----------|-------------|--------------|------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|------------------|---------------------------|
|                    |                         |           |          |           |             |              |                  |                                  |                               |                             |                        |                  |                           |
| 5-2020             | SUP-Social DNA          |           | Purchase | PUR/10010 | 0463000037  | 4-May-2020   | 24,377.54        |                                  | 2,193.98                      | 2,193.98                    |                        | 4,387.92         |                           |
| 5-2020             | SUP-Varna Media         |           | Purchase | PUR/10011 | 1459        | 14-Mar-2020  | 8,775.00         |                                  | 219.38                        | 219.38                      |                        | 438.76           |                           |
| 5-2020             | SUP-Sri Balaji Printers |           | Purchase | PUR/10012 | 400         | 5-Mar-2020   | 1,500.00         |                                  | 90.00                         | 90.00                       |                        | 180.00           |                           |
| <b>Grand Total</b> |                         |           |          |           |             |              | <b>34,652.54</b> |                                  | <b>2,503.36</b>               | <b>2,503.36</b>             |                        | <b>5,006.72</b>  |                           |

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

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

Vouchers of : **Purchase Taxable**

| Date               | Particulars             | GSTIN/UIN | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Ineligible Integrated Tax Amount | Ineligible Central Tax Amount | Ineligible State Tax Amount | Ineligible Cess Amount | Ineligible Total | 1-May-2020 to 31-May-2020 |  |
|--------------------|-------------------------|-----------|----------|-----------|-------------|--------------|------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|------------------|---------------------------|--|
|                    |                         |           |          |           |             |              |                  |                                  |                               |                             |                        |                  |                           |  |
| 5-2020             | SUP-Social DNA          |           | Purchase | PUR/10010 | 0463200030  | 4-May-2020   | 24,377.54        |                                  | 2,193.98                      | 2,193.98                    |                        | 4,387.92         |                           |  |
| 5-2020             | SUP-Varna Media         |           | Purchase | PUR/10011 | 1459        | 14-Mar-2020  | 8,775.00         |                                  | 219.38                        | 219.38                      |                        | 438.75           |                           |  |
| 5-2020             | SUP-Sri Balaji Printers |           | Purchase | PUR/10012 | 400         | 5-Mar-2020   | 1,500.00         |                                  | 90.00                         | 90.00                       |                        | 180.00           |                           |  |
| <b>Grand Total</b> |                         |           |          |           |             |              | <b>34,652.54</b> |                                  | <b>2,503.36</b>               | <b>2,503.36</b>             |                        | <b>5,006.74</b>  |                           |  |

Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : N Rajyakshmi

Date : 25-06-2020

Sales for the month of MAY-2020

| Sl. No                                            | Block No | Flat No. | Area | Buyer Name                                    | Booking Date | Net Sale Consideration | Receipts towards Tax paid upto 30-04-2020 | Mile Stone as on 30-04-2020 | Receipts towards GST for the month of May'2019 | Extra Specs | CGST  | SGST |
|---------------------------------------------------|----------|----------|------|-----------------------------------------------|--------------|------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------|-------|------|
| 1                                                 | B        | 106      | 1715 | Mr.Thachath 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        | 406      | 1715 | Mr.Gangadhar Kiran Kumar                      | 31-01-2020   | 64,00,000              | 11,85,000                                 | 11,85,000                   | -                                              | -           | -     | -    |
| 5                                                 | B        | 408      | 1715 | Mr.Vikash Sahu & Mrs.Meena Sahu               | 30-10-2019   | 62,33,000              | 11,60,000                                 | 11,60,000                   | -                                              | -           | -     | -    |
| 6                                                 | B        | 409      | 1715 | Mr.Ratan Mulani & Mrs.Suman Mulani            | 13-03-2020   | 57,18,000              | 48,60,000                                 | 48,60,000                   | -                                              | -           | -     | -    |
| 7                                                 | B        | 412      | 1715 | Mrs.Nidhi Sinha & Mr.SP Vijaya Kumar          | 30-10-2019   | 62,33,000              | 11,60,000                                 | 11,60,000                   | -                                              | -           | -     | -    |
| 8                                                 | B        | 506      | 1715 | Mr.Prasenjit Das & Mrs.Himani Das             | 31-10-2019   | 62,33,000              | 11,60,000                                 | 11,60,000                   | -                                              | -           | -     | -    |
| 9                                                 | B        | 509      | 1715 | Mrs.Suman Mulani & Mr.Ratan Mulani            | 13-03-2020   | 57,18,000              | 48,60,000                                 | 48,60,000                   | -                                              | -           | -     | -    |
| 10                                                | B        | 512      | 1715 | Mrs.Deepa Suraj Premi & Mr.Suraj Premi        | 25-10-2019   | 62,33,000              | 11,60,000                                 | 11,60,000                   | -                                              | -           | -     | -    |
| 11                                                | B        | 608      | 1715 | Mrs.Rashmi Singh & Mr.Ashish                  | 25-12-2019   | 62,33,000              | 11,85,000                                 | 11,85,000                   | -                                              | -           | -     | -    |
| TOTAL                                             |          |          |      |                                               |              | 6,78,67,000            | 1,91,00,000                               | 1,91,00,000                 | -                                              | -           | -     | -    |
| HOARDING RENT from Jan-20 to Mar-20 @ 23,333/- pm |          |          |      |                                               |              |                        |                                           |                             |                                                |             |       |      |
|                                                   |          |          |      | Modi Properties Pvt Ltd                       |              |                        |                                           |                             | -                                              |             | -     |      |
|                                                   |          |          |      | Modi Realty Mallapur LLP                      |              |                        |                                           |                             | -                                              |             | -     |      |
|                                                   |          |          |      | Total Hoarding Rent                           |              |                        |                                           |                             | -                                              |             | -     |      |
|                                                   |          |          |      | RCM on security charges                       |              |                        |                                           |                             | 41,737                                         |             | 3,756 | 3    |
|                                                   |          |          |      | TOTAL GST PAYABLE FOR THE MONTH OF MARCH-2020 |              |                        |                                           | 1,91,00,000                 | -                                              | -           | 3,756 | 3    |
|                                                   |          |          |      | TOTAL GST PAYABLE FOR THE MONTH OF MARCH-20   |              |                        |                                           |                             |                                                |             | 7,513 |      |

| Output                                                                         |  |        |   |       |       |  |  |
|--------------------------------------------------------------------------------|--|--------|---|-------|-------|--|--|
| (a) Outward (taxable supplies (other than zero-rated, nil-rated and exempted)) |  |        |   |       |       |  |  |
| (b) Outward taxable supplies (zero-rated)                                      |  |        |   |       |       |  |  |
| (c) Other outward supplies (Nil-rated, exempted)                               |  |        |   |       |       |  |  |
| (d) Inward supplies (liable to reverse charge)                                 |  |        |   |       |       |  |  |
| (e) Non-GST outward supplies                                                   |  |        |   |       |       |  |  |
| Total                                                                          |  |        |   |       |       |  |  |
| INPUT                                                                          |  |        |   |       |       |  |  |
| (A) ITC Available (whichever is full or part)                                  |  |        |   |       |       |  |  |
| (1) Import of goods                                                            |  |        |   |       |       |  |  |
| (2) Import of services                                                         |  |        |   |       |       |  |  |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)          |  |        |   |       |       |  |  |
| (4) Inward supplies from ISD                                                   |  |        |   |       |       |  |  |
| (5) All other ITC                                                              |  |        |   |       |       |  |  |
| (B) ITC Reversed                                                               |  |        |   |       |       |  |  |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                     |  |        |   |       |       |  |  |
| (2) Others                                                                     |  |        |   |       |       |  |  |
| (C) Net ITC Available (A) - (B)                                                |  |        |   |       |       |  |  |
| (D) Ineligible ITC                                                             |  |        |   |       |       |  |  |
| (1) As per section 17(5)                                                       |  |        |   |       |       |  |  |
| (2) Others - INELIGIBLE                                                        |  | 34,653 | - | 2,503 | 2,503 |  |  |
| Opening Cf                                                                     |  |        | - |       |       |  |  |
| Net Payable/(Credit C/f)                                                       |  |        | - |       |       |  |  |
| Liability Payable in Cash                                                      |  |        | - |       |       |  |  |
| RCM Payable in Cash                                                            |  |        | - |       |       |  |  |
| Interest on Net Liability                                                      |  |        | - |       |       |  |  |
| Late Fees                                                                      |  |        | - |       |       |  |  |
| Total Payable                                                                  |  |        | - |       |       |  |  |
| Closing Credit C/f                                                             |  |        | - |       |       |  |  |

Other Remarks if Any

Due Date

Date of Filing

Delay in Filing

Prepared By

Date of Preparation

Reviewed By

Date of Review

Data Receipt