

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		54,374.97	54,374.97		
Taxable	14,49,999.00		54,374.97	54,374.97		1,08,749.94
Exempted	7,25,001.00					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**

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	Consultant	MD	
	Rajyalakshmi	Jagdish	Preethi	
Date	21/9/20	02/09/2020	10/9/2020	

- 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.

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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Returns Summary

Total number of vouchers for the period						
Included in returns						145
<i>Participating in return tables</i>	49					49
<i>No direct implication in return tables</i>	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
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

Vouchers of : Sales Taxable

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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	1,33,333.00		4,999.99	4,999.99		9,999.98
31-8-2020	CUST-Flat No.8-308 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

Vouchers of : Sales Exempt

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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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Date	Particulars	GSTIN/UIIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte-pretal Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig-ble 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	36AAACI8885J1ZZ	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	GN17/919-20	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	GN17/919-20	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	GN17/919-20	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

Vouchers of : **Purchase From Unregistered Dealer - 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
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 Rajyakashmi													
Date :08-09-2020													
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. 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	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. Prasentil 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. Kamalash	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		1,08,750
TOTAL											7,25,000		7,25,000
TOTAL											14,50,000		1,08,750
TOTAL											21,75,000		1,08,750

Rajyakashmi
8/9/20

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

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
3	82509	69339	0	69339	69339	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	1558750	1450000	0	54375	54375	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	725000

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
2	4476150	1380000	0	48075	48075	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	August

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)	1450000.00	0.00	54375.00	54375.00	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)	41056.00	0.00	3736.00	3736.00	0.00
(e) Non-GST outward supplies	725000.00	-	-	-	-

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	18580.00	18580.00	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	54375.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00
State/UT Tax	54375.00	0.00	-	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	3736.00	-	-	-	-	0.00	-	-	-
State/UT Tax	3736.00	-	-	-	-	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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	14,49,999	-	54,375	54,375	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	7,25,000	-	-	-	-
(d) Inward supplies (liable to reverse charge)	41,506	-	3,736	3,736	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	22,16,505	-	58,111	58,111	-
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 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	2,11,524	-	18,580	18,580	-
Nil Credit Clf					
Net Payable/(Credit C/f)	-	-	58,111	58,111	-
Liability Payable in Cash	-	-	58,111	58,111	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	58,111	58,111	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Sales Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
26-8-2020	Modi Properties Pvt Ltd-MPL PROMORD-Print Media Output CGST - 9% Output SGST - 9% OIE-Rounded Off <i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-12-2019 to 20-01-2020.</i>	Sales	SAL/10015	27,533.00	23,333.00 2,099.97 2,099.97 0.06
27-8-2020	Modi Properties Pvt Ltd-MPL PROMORD-Print Media Output CGST - 9% Output SGST - 9% OIE-Rounded Off <i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-01-2020 to 20-02-2020.</i>	Sales	SAL/10016	27,533.00	23,333.00 2,099.97 2,099.97 0.06
27-8-2020	Modi Properties Pvt Ltd-MPL PROMORD-Print Media Output CGST - 9% Output SGST - 9% OIE-Rounded Off <i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-02-2020 to 20-03-2020.</i>	Sales	SAL/10017	27,533.00	23,333.00 2,099.97 2,099.97 0.06
31-8-2020	CUST-Flat B-112 Mr.Piush Kumar	Sales	SAL/10018	2,10,000.00	
31-8-2020	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10019	9,97,500.00	
31-8-2020	CUST-Flat No.B-610 Mrs.Kamalesh	Sales	SAL/10020	10,76,250.00	
Total:				23,66,349.00	

✓ Sir Sale/ ~~purchase~~ Credit Note Entries are passed in MPPL and promord print Media.

Kindly. Explain the nature of transaction.

also. on credit notes, Input CGST / Input SGST ledger is used!

→ After discussion on call with Mr. Jagadish. The above sales are shown in B2B.

→ Sales and CN are not shown GST Return

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media
Ledger Account

1-Aug-2020 to 9-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2020	Cr Opening Balance				
20-8-2020	Cr SP-in & Out Marketing(Hyd)Pvt Ltd	Purchase	PUR/10092	70,000.00	
	Cr SUP-Social DNA	Purchase	PUR/10094	2,208.30	
26-8-2020	Dr SUP-Leomind Creatives	Debit Note	DN/10001		3,800.00
	Cr (as per details)	Credit Note	CN/10001	23,333.00	
	OTHLOAN-Modi Properties Pvt Ltd	27,533.00 Cr			
	Input CGST 9%	2,099.97 Dr			
	Input SGST 9%	2,099.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being hording rent bill reversal vide bill no. ght/19/19-20 dt 11-03-2020.</i>				
	Cr (as per details)	Credit Note	CN/10002	23,333.00	
	OTHLOAN-Modi Properties Pvt Ltd	27,533.00 Cr			
	Input CGST 9%	2,099.97 Dr			
	Input SGST 9%	2,099.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being hording rent bill reversal vide bill no. ght/20/19-20 DT.11-03-2020.</i>				
	Cr (as per details)	Credit Note	CN/10003	23,333.00	
	OTHLOAN-Modi Properties Pvt Ltd	27,533.00 Cr			
	Input CGST 9%	2,099.97 Dr			
	Input SGST 9%	2,099.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being hording rent bill reversal vide bill no. ght/26/19-20 DT.31-03-2020.</i>				
	Dr (as per details)	Sales	SAL/10015		23,333.00
	Modi Properties Pvt Ltd-MPL	27,533.00 Dr			
	Output CGST - 9%	2,099.97 Cr			
	Output SGST - 9%	2,099.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-12-2019 to 20-01-2020.</i>				
27-8-2020	Dr (as per details)	Sales	SAL/10016		23,333.00
	Modi Properties Pvt Ltd-MPL	27,533.00 Dr			
	Output CGST - 9%	2,099.97 Cr			
	Output SGST - 9%	2,099.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-01-2020 to 20-02-2020.</i>				
Carried Over				2,33,360.00	50,466.00

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

PROMORD-Print Media Ledger Account : 1-Aug-2020 to 9-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brouaht Forward			2,33,360.00	50,466.00
27-8-2020	Dr (as per details)	Sales	SAL/10017		23,333.00
	Modi Properties Pvt Ltd-MPL	27,533.00 Dr			
	Output CGST - 9%	2,099.97 Cr			
	Output SGST - 9%	2,099.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt receivable from modi properties pvt ltd-mpl t/w tivoli hording rent for the period from 21-02-2020 to 20-03-2020.</i>				
	Cr SUP-Libra Outdoor Advertising	Purchase	PUR/10107	12,000.00	
	Dr Closing Balance			2,45,360.00	73,799.00
					1,71,561.00
				2,45,360.00	2,45,360.00