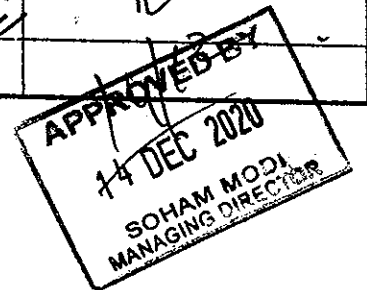


GSTR 3B Details Form				
Company / Firm Name		Mehta & Modi Realty Kowkur LLP		
From date		01-11-2020	To date 30-11-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	2,57,221.00	-	46,868.64	46,868.64
C. ITC for RCM paid	45,467.00	-	4,092.03	4,092.03
D. ITC ineligible	3,02,688.00	-	50,960.67	50,960.67
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	9,88,000.00	-	37,050.00	37,050.00
H. RCM inward supplies	45,467.00	-	4,092.03	4,092.03
I. Sub total (F+G +H)	10,33,467.00	-	41,142.03	41,142.03
J. Net tax payable (I-E)		-	41,142.03	41,142.03
K. Outwards supplies exempt	4,94,000.00	-	-	-
Remarks: please update GSTIN of all vendors from whom purchases have been made in tally.				
Details of amount paid :				
Challan no		Amount payable		82,284 ✓
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	<i>S. Nayanallur</i>	<i>Jagadish</i>	<i>Preeti</i>	<i>[Signature]</i>
Date	10-12-2020	10/12/2020	11/12/2020	

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.



file on 30 12/12/2020

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

GST Computation
 1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36ABLFM7631F1Z3

Page 1
 1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period						
Included in returns						241
<i>Participating in return tables</i>	116					116
<i>No direct implication in return tables</i>	0					
Not relevant for returns						125
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	14,82,000.00		37,050.00	37,050.00		74,100.00
Taxable	9,88,000.00		37,050.00	37,050.00		74,100.00
Exempted	4,94,000.00					
Total Outward Supplies	14,82,000.00		37,050.00	37,050.00		74,100.00
Total Liability	14,82,000.00		37,050.00	37,050.00		74,100.00
Inward Supplies						
Local Purchase	2,57,221.00		386.55	386.55		773.10
Taxable	4,295.00		386.55	386.55		773.10
Exempted	2,52,926.00					
Ineligible Supplies	(5,40,799.44)		(46,482.09)	(46,482.09)		(92,964.18)
Reverse Charge Supplies	45,467.00		4,092.03	4,092.03		8,184.06
Total Inward Supplies	8,43,487.44		50,960.67	50,960.67		1,01,921.34
Total Input Tax Credit	2,57,221.00		386.55	386.55		773.10

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

Page 1
1-Nov-2020 to 30-Nov-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
30-11-2020	CUST-Flat No-B-108 Mr.Thachal Ragash/ Mrs.Sikha		Sales	SAL/10020	3,48,000.00		13,050.00	13,050.00		26,100.00
30-11-2020	CUST-Flat No.B-112 Mr.Piush Kumar		Sales	SAL/10021	6,40,000.00		24,000.00	24,000.00		48,000.00
Grand Total					9,88,000.00		37,050.00	37,050.00		74,100.00

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

Voucher Register
 1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
5-11-2020	OTHLOAN-Modi Properties Pvt Ltd		Purchase	PUR/10219	MPPLR10146	30-Oct-2020	69,020.00					
5-11-2020	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10220	2020-21177	30-Oct-2020	12,000.00		6,211.80	6,211.80		12,423.60
6-11-2020	SUP-Libra Outdoor Advertising		Purchase	PUR/10221	10a20020041	2-Nov-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10222	SSLP006700	31-Oct-2020	34,510.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10223	sal10026	30-Oct-2020	12,000.00		3,105.90	3,105.90		6,211.80
6-11-2020	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10224	sal10028	30-Oct-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10225	qgn-2021227	31-Oct-2020	4,662.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10226	2020-21151	29-Oct-2020	13,125.00		279.72	279.72		559.44
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	sslp00684	31-Oct-2020	7,190.00		787.50	787.50		1,575.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	sslp00681	31-Oct-2020	3,000.00		647.10	647.10		1,294.20
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10229	sslp00685	31-Oct-2020	344.17		270.00	270.00		540.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10230	sslp00688	31-Oct-2020	1,643.98		30.98	30.98		61.96
10-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10232	13930	30-Oct-2020	1,500.00		147.96	147.96		295.92
10-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	13830	23-Oct-2020	782.00		135.00	135.00		270.00
10-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	13829	23-Oct-2020	614.00		67.86	67.86		135.72
10-11-2020	SUP-Prafal Sanitary		Purchase	PUR/10235	443	19-Oct-2020	257.60		30.30	30.30		60.60
10-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10236	sslp00706	10-Nov-2020	4,300.00		23.18	23.18		46.36
10-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10237	sslp00688	10-Nov-2020	5,750.00		387.00	387.00		774.00
17-11-2020	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10238	sslp00688	31-Oct-2020	57,574.56		517.50	517.50		1,035.00
17-11-2020	SUP-Elegant Enterprises		Purchase	PUR/10239	Est2021-029	21-Oct-2020	2,250.00		5,181.71	5,181.71		10,363.42
17-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10240	762	4-Nov-2020	2,605.91		202.50	202.50		405.00
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	14102	7-Nov-2020	787.50		234.53	234.53		469.06
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10242	14103	7-Nov-2020	1,200.00		70.88	70.88		141.76
17-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	14102	7-Nov-2020	28,360.00		108.00	108.00		216.00
21-11-2020	SUP-Sai Lakshmi Enterprises		Purchase	PUR/10244	inv20202078	19-Nov-2020	9,690.48		2,552.40	2,552.40		5,104.80
21-11-2020	Sup - Garima Enterprises		Purchase	PUR/10245	G1623	19-Nov-2020	2,240.00		242.26	242.26		484.52
26-11-2020	SUP-Shubham Enterprises		Purchase	PUR/10246	1720	10-Nov-2020	632.00		201.60	201.60		403.20
26-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10247	qgn-2021240	12-Nov-2020	1,134.00		56.88	56.88		113.76
28-11-2020	Sup - Nandini Steel Traders		Purchase	PUR/10248	919	25-Nov-2020	806.00		28.35	28.35		56.70
28-11-2020	Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10249	SSLP009105	28-Nov-2020	3,000.00		72.54	72.54		145.08
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10250	13831	23-Oct-2020	1,650.00		270.00	270.00		540.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10251	14259	17-Nov-2020	3,828.00		41.25	41.25		82.50
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10252	14257	17-Nov-2020	240.00		344.52	344.52		689.04
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10253	14260	17-Nov-2020	100.00		21.60	21.60		43.20
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10254	14253	17-Nov-2020	925.00		9.00	9.00		18.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10255	14251	17-Nov-2020	476.00		37.13	37.13		74.26
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10256	14249	17-Nov-2020	10,224.00		33.24	33.24		66.48
30-11-2020	Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10257	067	24-Nov-2020	65,805.00		920.16	920.16		1,840.32
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10258	14252	17-Nov-2020	631.00		5,922.45	5,922.45		11,844.90
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10259	sslp00706	30-Nov-2020	34,510.00		56.79	56.79		113.58
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10260	sslp00702	30-Nov-2020	1,534.00		3,105.90	3,105.90		6,211.80
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10261	sslp00702	30-Nov-2020	1,500.00		138.06	138.06		276.12
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10262	sslp00704	30-Nov-2020	1,718.24		135.00	135.00		270.00
30-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10263	mpp10105	30-Nov-2020	69,020.00		154.64	154.64		309.28
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	14401	25-Nov-2020	600.00		6,211.80	6,211.80		12,423.60
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	14405	25-Nov-2020	31,000.00		54.00	54.00		108.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	14400	25-Nov-2020	3,830.00		2,790.00	2,790.00		5,580.00
30-11-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	14399	25-Nov-2020	550.00		275.70	275.70		551.40
Grand Total							5,33,120.44		47.40	47.40		94.80
							5,33,120.44		46,482.09	46,482.09		92,964.18

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

Voucher Register
 1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

Page 1
 1-Nov-2020 to 30-Nov-2020

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
6-11-2020	SUP-SLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10231	ssbhg10231	31-Oct-2020	4,295.00		386.55	386.55		773.10
Grand Total							4,295.00		386.55	386.55		773.10

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Nov-2020 to 30-Nov-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
6-11-2020	SUP-Expert Security Services		Journal	JOU/10249	43,967.00		3,957.03	3,957.03		7,914.06
10-11-2020	BANK-Yes Bank Rera- 009772400000113		Payment	PAY/10625	1,500.00		135.00	135.00		270.00
Grand Total					45,467.00		4,092.03	4,092.03		8,184.06

is required to pay RCM on incentives payment of security services }

Company : Mehta & Modi Realty Kowkur LLP														
Project : Greenwood Heights														
Prepared by : N Rajyakkshmi														
Date :09-11-2020														
Sales for the month of Nov-2020														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov-2020	Extra Specs	CGST	SGST	Total	
1	B	106	1715	Mr.Thachat Ragash & Mrs. Sikha	22-12-2019	62,33,000	(11,85,000)	17,07,000	5,22,000	-	13,050	(13,050)	5,48,100	
2	B	112	1715	Mr.Piyush Kumar	23-02-2020	64,00,000	8,25,000	11,85,000	(9,60,000)	-	(24,000)	(24,000)	10,08,000	
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	-	-	-	-	-	
5	B	313	1220	Mrs.Divya Uday.	25-09-2020	51,00,000	13,65,000	2,25,000	-	-	-	-	-	
6	B	406	1715	Mr.Gangadhar Kiran Kumar	31-01-2020	64,00,000	11,85,000	11,85,000	-	-	-	-	-	
7	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-	
8	B	409	1715	Mr.Ratan Mulani & Mrs.Suman Mulani	13-03-2020	52,00,000	48,60,000	48,60,000	-	-	-	-	-	
9	B	411	1715	Mrs. T Saraswathi	16-06-2020	63,86,000	11,75,000	11,75,000	-	-	-	-	-	
10	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	15,60,000	11,60,000	-	-	-	-	-	
11	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-	
12	B	509	1715	Mrs.Suman Mulani & Mr.Ratan Mulani	13-03-2020	52,00,000	48,60,000	48,60,000	-	-	-	-	-	
13	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	11,60,000	11,60,000	-	-	-	-	-	
14	B	513	1220	Mrs.Tabitha Prem Kaza.	24-09-2020	52,17,000	15,75,000	2,25,000	-	-	-	-	-	
15	B	607	1715	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-	
16	B	608	1715	Mrs.Rashmi Singh & Mr.Ashish	25-12-2019	62,33,000	11,85,000	11,85,000	-	-	-	-	-	
17	B	610	1715	Mr.Kamalesh	27-07-2020	68,33,000	2,25,000	12,50,000	-	-	-	-	-	
18	B	611	1715	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-	
19	B	708	1715	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-	
20	B	709	1715	Ms.Chandra P Mulani / Mr.Jayesh Pradeep M	15-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-	
21	B	711	1715	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	10,05,000	10,05,000	-	-	-	-	-	
TOTAL						12,28,57,000	2,90,90,000	2,98,57,000	14,82,000	-	37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000		37,050	37,050	15,56,100	
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									2,98,57,000					
TOTAL GST PAYABLE FOR THE MONTH OF Nov-2020									14,82,000</					

Regarding plinth beam details at ght site

From: Suresh Kumar (asuresh@modiproperties.com)

To: rajyalakshmi@modiproperties.com

Cc: nagamalleswar@modiproperties.com

Date: Wednesday, December 9, 2020, 01:15 PM GMT+5:30

To

Rajyalaxmi madam,

Below mentioned details are about casting of plinth beam of flats in GHT Site.

Flat no. 106 to 109 - 29/10/2020

Flat no. 110 to 112 - 15/05/2020

Flat no. 113 - 06/05/2020

This is for your kind information.

Regards,

A Suresh

Project Manager | +91 95022 32100 | asuresh@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

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Mehta & Modi Realty Kowkur LLP

***GSTR 1 - Period: Nov-20**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	9,88,000	-	37,050	37,050	-	74,100
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,94,000	-	-	-	-	-
Total	14,82,000	-	37,050	37,050	-	74,100

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	9,88,000	-	37,050	37,050	-	74,100
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,94,000	-	-	-	-	-
Total	14,82,000	-	37,050	37,050	-	74,100

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20	credit note are considered in Input in Tally	
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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

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

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	1062100	988000	0	37050	37050	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

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

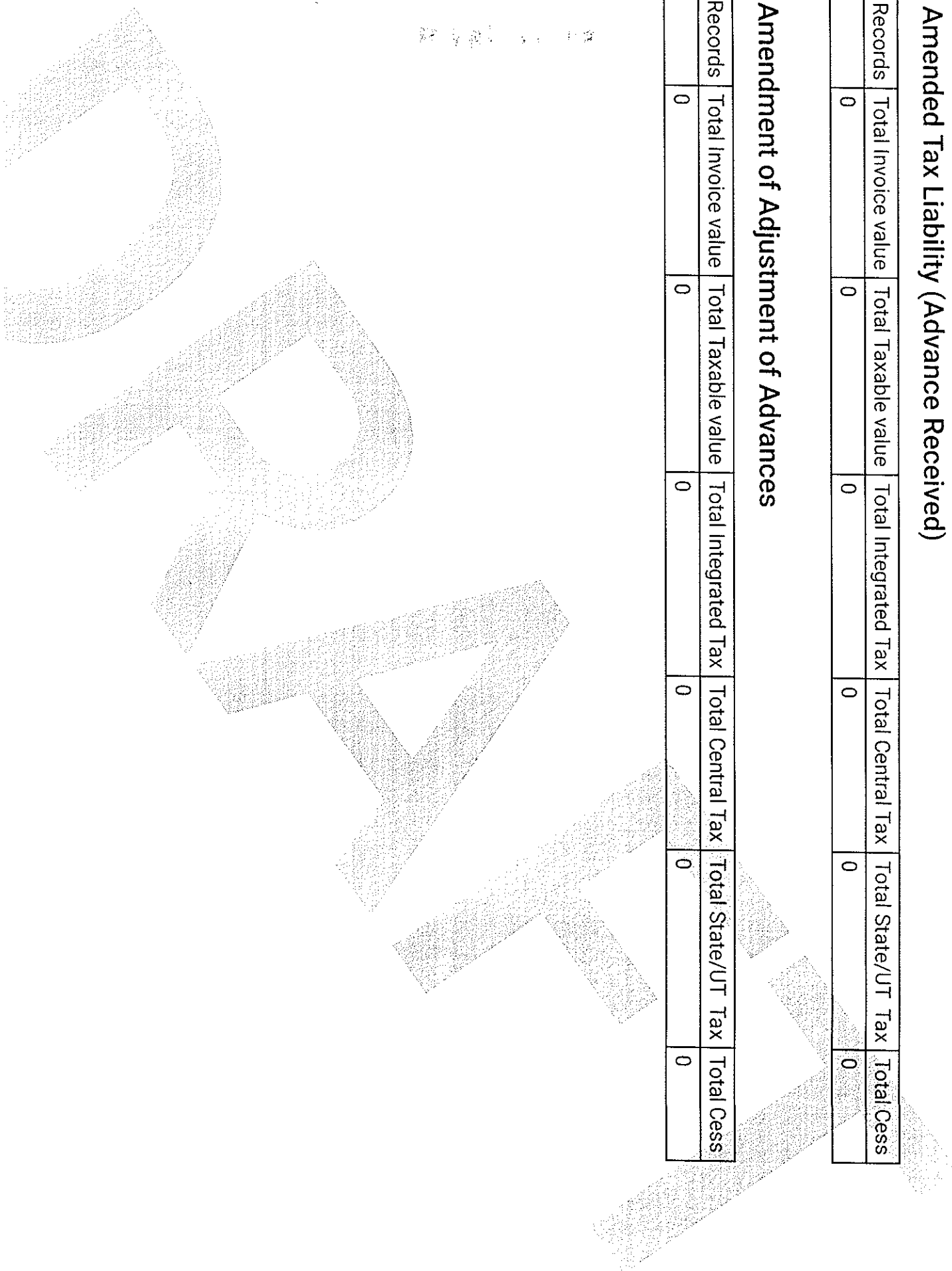
No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

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



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)	9,88,000	-	37,050	37,050	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,94,000	-	-	-	-
(d) Inward supplies (liable to reverse charge)	46,967	-	4,227	4,227	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	15,28,967	-	41,277	41,277	-
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)					
(a) Eligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	5,81,587	-	50,844	50,844	-
Opening Credit Cf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	41,277	41,277	-
Liability Payable in Cash	-	-	41,277	41,277	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	41,277	41,277	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

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)	988000.00	0.00	37050.00	37050.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	494000.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	46967.00	0.00	4227.00	4227.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

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	37050.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	37050.00	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	4227.00	-	-	-	-	0.00	-	-
State/UT Tax	4227.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Mehta & Modi Realty Kowkur LLP (20-21)

GSTR-1
1-Nov-2020 to 30-Nov-2020

Page 1
1-Nov-2020 to 30-Nov-2020

GSTR-1

Returns Summary

Total number of vouchers for the period	242
Included in returns	2
Not relevant for returns	240
Incomplete/Mismatch in information (to be resolved)	0

Sl 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	2	14,82,000.00		37,050.00	37,050.00		74,100.00	15,56,100.00
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								
Total		2	14,82,000.00		37,050.00	37,050.00		74,100.00	15,56,100.00

Document Summary - 13

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

Mehta & Modi Realty Kowkur LLP (20-21)

GST Computation
1-Nov-2020 to 30-Nov-2020

Page 1
1-Nov-2020 to 30-Nov-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	242
Included in returns	116
<i>Participating in return tables</i> 116	
<i>No direct implication in return tables</i> 0	
Not relevant for returns	126
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	15,27,467.00		41,142.03	41,142.03		82,284.06
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	9,88,000.00		37,050.00	37,050.00		74,100.00
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	4,94,000.00					
d	Inward supplies (liable to reverse charge)	45,467.00		4,092.03	4,092.03		8,184.06
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			386.55	386.55		773.10
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			386.55	386.55		773.10
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			386.55	386.55		773.10
D	Ineligible ITC						
	(1) As per section 17(5)			50,574.12	50,574.12		1,01,148.24
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	2,60,605.00					
	From a supplier under composition scheme, exempt and nil rated supply	2,60,605.00					
	Non GST supply						
5.1	Interest and Late fee Payable						

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						8,184.06
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Mehta & Modi Realty Kowkur LLP (20-21)

Voucher Register

1-Nov-2020 to 30-Nov-2020

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	CUST-Flat No-B-106 Mr.Thechal Rageshi/ Mrs.Sitha		Sales	SAL/10020	3,48,000.00		13,050.00	13,050.00		26,100.00
30-11-2020	CUST-Flat No.B-112 Mr.Piush Kumar		Sales	SAL/10021	6,40,000.00		24,000.00	24,000.00		48,000.00
Grand Total					9,88,000.00		37,050.00	37,050.00		74,100.00

Mehta & Modi Realty Kowkur LLP (20-21)

Output CGST 3.75%

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				11,250.00
30-11-2020	By CUST-Flat No-B-106 Mr.Thachai Ragashi/ Mrs.Sikha	Sales	SAL/10020		13,050.00
	By CUST-Flat No.B-112 Mr.Piush Kumar	Sales	SAL/10021		24,000.00
	To GST Payable	Journal	JOU/10311	11,250.00	
				11,250.00	48,300.00
	To Closing Balance			37,050.00	
				48,300.00	48,300.00

Mehta & Modi Realty Kowkur LLP (20-21)

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : (1) As per section 17(5)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-11-2020	OTHLOAN-Modi Properties Pvt Ltd		Purchase	PUR/10219	MPPL19146	30-04-2020	69,020.00		6,211.80	6,211.80		12,423.60
5-11-2020	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10220	2020-21077	30-04-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-Libra Outdoor Advertising		Purchase	PUR/10221	16222222	24-04-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10222	5212324	31-04-2020	34,510.00		3,105.90	3,105.90		6,211.80
6-11-2020	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10223	sal10026	30-04-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-Modi Housing Pvt Ltd	36AADCM5906D1ZP	Purchase	PUR/10224	sal10028	30-04-2020	12,000.00		1,080.00	1,080.00		2,160.00
6-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10225	vg-202-227	31-04-2020	4,662.00		279.72	279.72		559.44
6-11-2020	SUP- Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10226	2020-21051	28-04-2020	13,125.00		787.50	787.50		1,575.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	shkg1054	31-04-2020	7,190.00		647.10	647.10		1,294.20
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	shkg1051	31-04-2020	3,000.00		270.00	270.00		540.00
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10229	shkg1052	31-04-2020	344.17		30.98	30.98		61.96
6-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10230	shkg1053	31-04-2020	1,643.98		147.96	147.96		295.92
6-11-2020	SUP-Expert Security Services		Journal	JOU/10249			43,967.00		3,957.03	3,957.03		7,914.06
10-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10232	13930	30-04-2020	1,500.00		135.00	135.00		270.00
10-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10233	13830	29-04-2020	782.00		67.86	67.86		135.72
10-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10234	13829	29-04-2020	614.00		30.30	30.30		60.60
10-11-2020	SUP-Praful Sanitary		Purchase	PUR/10235	443	19-04-2020	257.60		23.18	23.18		46.36
10-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10236	shkg1055	10-Nov-2020	4,300.00		387.00	387.00		774.00
10-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10237	shkg1056	10-Nov-2020	5,750.00		517.50	517.50		1,035.00
10-11-2020	BANK-Yes Bank Rera- 009772400000113		Payment	PAY/10625			1,500.00		135.00	135.00		270.00
17-11-2020	SUP-SSLLP-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10238	shkg1057	31-04-2020	57,574.56		5,181.71	5,181.71		10,363.42
17-11-2020	SUP-Elegant Enterprises		Purchase	PUR/10239	62701-227	21-04-2020	2,250.00		202.50	202.50		405.00
17-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10240	762	14-Nov-2020	2,605.91		234.53	234.53		469.06
17-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10241	14102	14-Nov-2020	787.50		70.88	70.88		141.76
17-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10242	14103	14-Nov-2020	1,200.00		108.00	108.00		216.00
17-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10243	14102	14-Nov-2020	28,360.00		2,552.40	2,552.40		5,104.80
21-11-2020	SUP-Sai Lakshmi Enterprises		Purchase	PUR/10244	1222224	14-Nov-2020	9,690.48		242.26	242.26		484.52
21-11-2020	Sup - Garima Enterprises		Purchase	PUR/10245	G1623	10-Nov-2020	2,240.00		201.60	201.60		403.20
26-11-2020	SUP-Shubham Enterprises		Purchase	PUR/10246	1720	10-Nov-2020	632.00		56.88	56.88		113.76
26-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10247	vg-202-230	12-Nov-2020	1,134.00		28.35	28.35		56.70
28-11-2020	Sup - Nandini Steel Traders		Purchase	PUR/10248	919	25-Nov-2020	806.00		72.54	72.54		145.08
28-11-2020	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10249	6222245	20-Nov-2020	3,000.00		270.00	270.00		540.00
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10250	13831	23-04-2020	1,650.00		41.25	41.25		82.50
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10251	14259	17-Nov-2020	3,828.00		344.52	344.52		689.04
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10252	14257	17-Nov-2020	240.00		21.60	21.60		43.20
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10253	14260	17-Nov-2020	100.00		9.00	9.00		18.00
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10254	14253	17-Nov-2020	925.00		37.13	37.13		74.26
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10255	14251	17-Nov-2020	476.00		33.24	33.24		66.48
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10256	14249	17-Nov-2020	10,224.00		920.16	920.16		1,840.32
30-11-2020	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10257	067	24-Nov-2020	65,805.00		5,922.45	5,922.45		11,844.90
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10258	14252	17-Nov-2020	631.00		56.79	56.79		113.58
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10259	shkg1058	30-Nov-2020	34,510.00		3,105.90	3,105.90		6,211.80
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10260	shkg1059	30-Nov-2020	1,534.00		138.06	138.06		276.12
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10261	shkg1060	30-Nov-2020	1,500.00		135.00	135.00		270.00
30-11-2020	SUP-SSLLP-Logistics	36ACQFS2044C1Z7	Purchase	PUR/10262	shkg1061	30-Nov-2020	1,718.24		154.64	154.64		309.28
30-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10263	mppl19165	30-Nov-2020	69,020.00		6,211.80	6,211.80		12,423.60
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10264	14401	25-Nov-2020	600.00		54.00	54.00		108.00
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10265	14405	25-Nov-2020	31,000.00		2,790.00	2,790.00		5,580.00
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10266	14400	25-Nov-2020	3,830.00		275.70	275.70		551.40
30-11-2020	SUP-Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/10267	14399	25-Nov-2020	550.00		47.40	47.40		94.80
Grand Total							5,78,587.44		50,574.12	50,574.12		1,01,148.24

Mehta & Modi Realty Kowkur LLP (20-21)

Input CGST Ledger Account

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			6,20,021.29	
5-11-2020	To OTHLOAN-Modi Properties Pvt Ltd	Purchase	PUR/10219	6,211.80	
	To SUP - Sri Bhavani Ads	Purchase	PUR/10220	1,080.00	
6-11-2020	To SUP-Libra Outdoor Advertising	Purchase	PUR/10221	1,080.00	
	To SUP-SSLLP-Logistics	Purchase	PUR/10222	3,105.90	
	To SUP-Modi Housing Pvt Ltd	Purchase	PUR/10223	1,080.00	
	To SUP-Modi Housing Pvt Ltd	Purchase	PUR/10224	1,080.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10225	279.72	
	To SUP- Sri Bhavani Digitals	Purchase	PUR/10226	787.50	
	To SUP-SSLLP-Logistics	Purchase	PUR/10227	647.10	
	To SUP-SSLLP-Logistics	Purchase	PUR/10228	270.00	
	To SUP-SSLLP-Logistics	Purchase	PUR/10229	30.98	
	To SUP-SSLLP-Logistics	Purchase	PUR/10230	147.96	
	To SUP-SSLLP-Logistics	Purchase	PUR/10231	386.55	
10-11-2020	To SUP-Summit Sales Llp	Purchase	PUR/10232	135.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10233	67.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10234	30.30	
	To SUP-Praful Sanitary	Purchase	PUR/10235	23.18	
	To SUP-SSLLP-Logistics	Purchase	PUR/10236	387.00	
	To SUP-SSLLP-Logistics	Purchase	PUR/10237	517.50	
17-11-2020	To SUP-SSLLP-Common Expenditure	Purchase	PUR/10238	5,181.71	
	To SUP-Elegant Enterprises	Purchase	PUR/10239	202.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10240	234.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10241	70.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10242	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	2,552.40	
21-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10244	242.26	
	To Sup - Garima Enterprises	Purchase	PUR/10245	201.60	
26-11-2020	To SUP-Shubham Enterprises	Purchase	PUR/10246	56.88	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10247	28.35	
28-11-2020	To Sup - Nandini Steel Traders	Purchase	PUR/10248	72.54	
	To SP-Ajay Mehta	Purchase	PUR/10249	270.00	
30-11-2020	To SUP-Summit Sales Llp	Purchase	PUR/10250	41.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10251	344.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10252	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10253	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10254	37.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10255	33.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10256	920.16	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10257	5,922.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10258	56.79	
	To SUP-SSLLP-Logistics	Purchase	PUR/10259	3,105.90	
	To SUP-SSLLP-Logistics	Purchase	PUR/10260	138.06	
	To SUP-SSLLP-Logistics	Purchase	PUR/10261	135.00	
	To SUP-SSLLP-Logistics	Purchase	PUR/10262	154.64	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10263	6,211.80	
	Carried Over				6,63,722.83

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,722.83	
30-11-2020	To SUP-Summit Sales Llp	Purchase	PUR/10264	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10265	2,790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10266	275.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10267	47.40	
				6,66,889.93	
By	Closing Balance				6,66,889.93
				6,66,889.93	6,66,889.93

Mehta & Modi Realty Kowkur LLP (20-21)

SUP-Expert Security Services

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-11-2020	By (as per details)	Journal	JOU/10249		43,637.00
	OE-Security Services			43,967.00 Dr	
	TDS-.75% Contract				330.00 Cr
	<i>Being security charges for the month of Oct-2020 against bill no: ESS/101/20, dt:1/11/2020</i>				
	To BANK-Yes Bank A/c-08177240000113	Payment	PAY/10591	43,637.00	
	NEFT	Neft		6-11-2020	43,637.00 Cr
	<i>Being amt transfer to Expert Security towards security chagres for the month of Oct-2020 against bill no:ESS/101/20, dt:1/11/2020</i>				
				43,637.00	43,637.00