

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP – GSTR3B			
From date		01/03/2020		To date 31/03/2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	55,91,178.00	55,73,421.00
B. ITC for the current period		40,13,998 0.00	0.00	3,56,702.33	3,56,702.33
C. Total ITC		0.00	0.00	59,47,880.33	59,30,123.33
D. Outward taxable supplies		13,62,500	0.00	1,22,625.00	1,22,625.00
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Inward Suppliers Exempted		0.00	0.00	0.00	0.00
G. Net tax payable (D – C)		0.00	0.00	0.00	0.00
Remarks:					
Tax Payable on RCM for security charges 97753/- @ 18% = 17596/- CGST is 8797.77/- and SGST is Rs 8797.77/-					
Details of amount paid :			Amount paid	17,596/-	
Challan no			Challan date		
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish			
Date	21/5/20	20/05/2020			

- 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.

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Security Charges-URD

Ledger Account

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2020 To	Opening Balance			5,12,449.00	
5-3-2020 To	TDS 19 -20	Journal	821	51,643.00	
31-3-2020 To	TDS 19 -20	Journal	958	46,110.00	
				6,10,202.00	
By	Closing Balance				6,10,202.00
				6,10,202.00	6,10,202.00

51,643

46,110

97,753/-

@ 18% ⇒ 17,596/-

CGST 8797.77 ✓

SGST 8797.77 ✓

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

GST Computation
1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

Page 1
1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period

Included in returns		277
Participating in return tables	138	138
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		138
		1

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
Taxable	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
Total Outward Supplies	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
Total Liability	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00

Inward Supplies

Local Purchase	57,85,965.82		3,56,702.33	3,56,702.33		7,13,404.66
Taxable	40,13,998.07		3,56,702.33	3,56,702.33		7,13,404.66
Exempted	17,71,967.75					
Total Inward Supplies	57,85,965.82		3,56,702.33	3,56,702.33		7,13,404.66
Total Input Tax Credit	57,85,965.82		3,56,702.33	3,56,702.33		7,13,404.66

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Mar-2020 to 31-Mar-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
2-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	812	10551	28-Feb-2020	1,400.00		126.00	126.00		252.00
2-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	813	10540	28-Feb-2020	1,470.00		132.30	132.30		264.60
2-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	814	10547	28-Feb-2020	26,985.00		2,428.65	2,428.65		4,857.30
2-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	815	10553	28-Feb-2020	46,432.70		4,178.94	4,178.94		8,357.88
2-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	816	10546	28-Feb-2020	10,964.40		986.80	986.80		1,973.60
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	817	SS02180619	3-Mar-2020	9,000.00		810.00	810.00		1,620.00
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	818	SS02180619	3-Mar-2020	67,903.00		6,111.27	6,111.27		12,222.54
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	819	SS02180619	2-Mar-2020	10,750.00		967.50	967.50		1,935.00
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	820	SS02180619	2-Mar-2020	52,450.00		4,720.50	4,720.50		9,441.00
4-3-2020	Modi Properties Pvt Ltd -Admin Exp	36AABCM4761E1ZM	Purchase	821	MPPL1265	29-Feb-2020	50,000.00		4,500.00	4,500.00		9,000.00
4-3-2020	Hiregange & Associates	36AACFH8197H1Z0	Purchase	822	03W1820057	27-Nov-2019	1,20,000.00		10,800.00	10,800.00		21,600.00
4-3-2020	Sai Shiva Graphics	36ACLP83779P1ZY	Purchase	824	161	3-Mar-2020	34,000.00		850.00	850.00		1,700.00
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	825	SS02180619	4-Mar-2020	905.00		81.45	81.45		162.90
4-3-2020	Uni Ads Limited	36AAACU2715M2Z7	Purchase	826	1375270120	1-Feb-2020	18,000.00		1,620.00	1,620.00		3,240.00
6-3-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	827	VGM-1020-003	24-Feb-2020	4,500.00		112.50	112.50		225.00
6-3-2020	R.S.Bajaj & Associates	36AAVFR0676C1ZX	Purchase	828	111	21-Feb-2020	10,000.00		900.00	900.00		1,800.00
9-3-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAAYCS2123D1ZB	Purchase	829	P-132219-30	17-Feb-2020	17,500.00		1,575.00	1,575.00		3,150.00
9-3-2020	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	830	1508	23-Feb-2020	46,585.00		4,192.65	4,192.65		8,385.30
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	832	10697	6-Mar-2020	16,550.00		1,489.50	1,489.50		2,979.00
11-3-2020	Western Enterprises India Pvt Ltd	36AAACW7727P1ZM	Purchase	833	819-206191	2-Mar-2020	789.36		71.04	71.04		142.08
13-3-2020	Sri Venkateshwara Power Tech	36BIFPR2220H1ZG	Purchase	834	22	11-Feb-2020	72,500.00		6,525.00	6,525.00		13,050.00
16-3-2020	Priyanka Printers	36AROPK5593K1Z0	Debit Note	9	198	13-Apr-2019	(-)300.00		(-)3.00	(-)3.00		(-)6.00
16-3-2020	Priyanka Printers	36AROPK5593K1Z0	Debit Note	10	257	23-Sep-2019	(-)3,075.00		(-)30.75	(-)30.75		(-)61.50
16-3-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	835	692	28-Feb-2020	3,100.00		279.00	279.00		558.00
16-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	836	PSV18-201237	5-Mar-2020	3,418.20		307.64	307.64		615.28
16-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	837	PSV18-201236	5-Mar-2020	19,457.70		1,751.19	1,751.19		3,502.38
18-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	840	10832	13-Mar-2020	13,493.12		1,214.38	1,214.38		2,428.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	841	AGV18019-20	3-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	842	AGV18019-20	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	843	AGV18019-20	7-Nov-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	844	AGV18019-20	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	845	AGV18019-20	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	846	AGV18019-20	1-Feb-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	847	AGV18019-20	3-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	848	AGV18019-20	26-Dec-2019	96,875.00		8,718.75	8,718.75		17,437.50
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	849	AGV18019-20	1-Feb-2020	96,875.00		8,718.75	8,718.75		17,437.50
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	850	10871	14-Mar-2020	58,762.42		5,288.62	5,288.62		10,577.24
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	851	10869	14-Mar-2020	24,128.00		2,171.52	2,171.52		4,343.04
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	852	10870	14-Mar-2020	14,992.00		1,349.28	1,349.28		2,698.56
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	853	10872	14-Mar-2020	4,388.00		394.92	394.92		789.84
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	854	10862	14-Mar-2020	5,154.00		463.86	463.86		927.72
20-3-2020	Summit Sales LLP (Common Exp)	36ACQFS2044C1Z7	Purchase	855	10863	14-Mar-2020	16,536.00		1,488.24	1,488.24		2,976.48
21-3-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	856	266	18-Mar-2020	45,544.60		4,099.01	4,099.01		8,198.02
21-3-2020	Social DNA	36AJIPM8876F1ZN	Purchase	857	VGM-1020-010	9-Mar-2020	4,500.00		112.50	112.50		225.00
31-3-2020	Modi Properties Pvt Ltd -Admin Exp	36AABCM4761E1ZM	Purchase	858	01030201084	7-Mar-2020	53,108.03		4,779.72	4,779.72		9,559.44
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	859	288	31-Mar-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	860	10965	20-Mar-2020	585.00		52.65	52.65		105.30
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	861	10964	20-Mar-2020	32,112.00		2,890.08	2,890.08		5,780.16
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	862	10963	20-Mar-2020	10,324.00		929.16	929.16		1,858.32
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	863	10962	20-Mar-2020	72,134.00		6,492.06	6,492.06		12,984.12
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	864	10959	20-Mar-2020	25,752.00		2,317.68	2,317.68		4,635.36
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	865	10552	28-Feb-2020	5,516.00		496.44	496.44		992.88
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	866	10864	14-Mar-2020	57,845.00		5,206.05	5,206.05		10,412.10
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	867	10865	14-Mar-2020	47,253.00		4,252.77	4,252.77		8,505.54
31-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	868	SS02180619	31-Mar-2020	19,331.00		1,739.79	1,739.79		3,479.58
31-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	869	Sag12019-30	31-Mar-2020	67,903.00		6,111.27	6,111.27		12,222.54
31-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	870	3533	18-Mar-2020	13,886.20		1,249.76	1,249.76		2,499.52
31-3-2020	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	871	1264	12-Mar-2020	2,821.00		253.89	253.89		507.78
31-3-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	872	1868	18-Mar-2020	26,638.00		2,397.42	2,397.42		4,794.84
31-3-2020	Shri Kripalu Trading Company	36ABPPD7615Q1Z0	Purchase	873	AS0219-0461	12-Mar-2020	39,410.00		3,546.90	3,546.90		7,093.80
				875	145	19-Mar-2020	1,347.48		121.27	121.27		242.54

continued ...

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

Page 2
1-Mar-2020 to 31-Mar-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
31-3-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	876	3194	19-Mar-2020	45,000.00		2,700.00	2,700.00		5,400.00
31-3-2020	Sri Ganesh Pumps & Machinery Center	36AAHF58926L1Z1	Purchase	877	3295	12-Mar-2020	22,750.00		1,365.00	1,365.00		2,730.00
31-3-2020	Vivid World	36AVTPS1528D1ZB	Purchase	878	1653	18-Mar-2020	555.00		49.95	49.95		99.90
31-3-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	879	2972	6-Mar-2020	3,381.36		304.32	304.32		608.64
Grand Total							40,13,998.07		3,56,702.33	3,56,702.33		7,13,404.66

Sr.No	Date	Reference No.	Tax period, if any	Description	Trans Type / (DR) / (CR)]
-	-	-	-	Opening Balance	-
1	20/01/2020	AA3612193754611	Dec-19	ITC accrued through - Inputs	Credit
2	20/01/2020	DI3601200087289	Dec-19	Other than reverse charge	Debit
3	12/02/2020	AA360120179414I	Jan-20	ITC accrued through - Inputs	Credit
4	12/02/2020	DI3602200028104	Jan-20	Other than reverse charge	Debit
5	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit
6	19/03/2020	DI3603200080609	Feb-20	Other than reverse charge	Debit
-	-	-	-	Closing Balance	-

GST Computation – Approval Form

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Sign	Swathi	Jagdish			
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Modi Realty (Miryalaguda) LLP

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Security Charges-URD
Ledger Account

1-Mar-2020 to 31-Mar-2020

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51,643

46,110

97,753/- @ 18% ⇒ 17,596/-

CGST 8797.77 ✓

SGST 8797.77 ✓

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

GST Computation
1-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Mar-2020 to 31-Mar-2020

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Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : Purchase Taxable

Page 1
1-Mar-2020 to 31-Mar-2020

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4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	819	SS02G180420	2-Mar-2020	10,750.00		967.50	967.50		1,935.00
4-3-2020	Modi Properties Pvt Ltd -Admin Exp	36AABCM4761E1ZM	Purchase	820	SS02G180420	2-Mar-2020	52,450.00		4,720.50	4,720.50		9,441.00
4-3-2020	Hiregange & Associates	36AAEPF8197H1Z0	Purchase	821	MPPL265	29-Feb-2020	50,000.00		4,500.00	4,500.00		9,000.00
4-3-2020	Sai Shiva Graphics	36ACPLA3779P1ZY	Purchase	822	034482651	27-Nov-2019	1,20,000.00		10,800.00	10,800.00		21,600.00
4-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	824	161	3-Mar-2020	34,000.00		850.00	850.00		1,700.00
4-3-2020	Uni Ads Limited	36AAACU2715M2Z7	Purchase	825	SS02G180420	4-Mar-2020	905.00		81.45	81.45		162.90
6-3-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	826	1375910120	1-Feb-2020	18,000.00		1,620.00	1,620.00		3,240.00
6-3-2020	R.S.Bajaj & Associates	36AAVFR0676C1ZX	Purchase	827	VGM-1620-983	24-Feb-2020	4,500.00		112.50	112.50		225.00
9-3-2020	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAAYCS2123D1ZB	Purchase	828	111	24-Feb-2020	10,000.00		900.00	900.00		1,800.00
9-3-2020	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	829	P-132219-20	17-Feb-2020	17,500.00		1,575.00	1,575.00		3,150.00
11-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	830	1508	23-Feb-2020	46,585.00		4,192.65	4,192.65		8,385.30
11-3-2020	Western Enterprises India Pvt Ltd	36AAACW7727P1ZM	Purchase	832	10697	6-Mar-2020	16,550.00		1,489.50	1,489.50		2,979.00
13-3-2020	Sri Venkateshwara Power Tech	36BIFPR2220H1ZG	Purchase	833	519-2019-91	2-Mar-2020	789.36		71.04	71.04		142.08
16-3-2020	Priyanka Printers	36AROPK5593K1Z0	Debit Note	834	22	11-Feb-2020	72,500.00		6,525.00	6,525.00		13,050.00
16-3-2020	Priyanka Printers	36AROPK5593K1Z0	Debit Note	9	198	13-Apr-2019	(-)300.00		(-)3.00	(-)3.00		(-)6.00
16-3-2020	G.P Buildcon Materials	36AIZPG8119P1Z9	Purchase	10	257	23-Sep-2019	(-)3,075.00		(-)30.75	(-)30.75		(-)61.50
16-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	835	692	28-Feb-2020	3,100.00		279.00	279.00		558.00
16-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	836	PS19-201237	5-Mar-2020	3,418.20		307.64	307.64		615.28
18-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	837	PS19-201238	5-Mar-2020	19,457.70		1,751.19	1,751.19		3,502.38
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	840	10832	13-Mar-2020	13,493.12		1,214.38	1,214.38		2,428.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	841	AGH180420	3-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	842	AGH180420	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	843	AGH180420	7-Mar-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	844	AGH180420	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	845	AGH180420	3-Mar-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	846	AGH180420	1-Feb-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	847	AGH180420	3-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	848	AGH180420	26-Dec-2019	96,875.00		8,718.75	8,718.75		17,437.50
19-3-2020	Ashok Constructions Construction A/C	36AAOFA8154H2Z5	Purchase	849	AGH180420	1-Feb-2020	96,875.00		8,718.75	8,718.75		17,437.50
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	850	10871	14-Mar-2020	58,762.42		5,288.62	5,288.62		10,577.24
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	851	10869	14-Mar-2020	24,128.00		2,171.52	2,171.52		4,343.04
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	852	10870	14-Mar-2020	14,992.00		1,349.28	1,349.28		2,698.56
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	853	10872	14-Mar-2020	4,388.00		394.92	394.92		789.84
19-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	854	10862	14-Mar-2020	5,154.00		463.86	463.86		927.72
20-3-2020	Summit Sales LLP (Common Exp)	36ACQFS2044C1Z7	Purchase	855	10863	14-Mar-2020	16,536.00		1,488.24	1,488.24		2,976.48
21-3-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	856	266	18-Mar-2020	45,544.60		4,099.01	4,099.01		8,198.02
21-3-2020	Social DNA	36AJIPM8876F1ZN	Purchase	857	VGM180420	9-Mar-2020	4,500.00		112.50	112.50		225.00
31-3-2020	Modi Properties Pvt Ltd -Admin Exp	36AABCM4761E1ZM	Purchase	858	0783200254	7-Mar-2020	53,108.03		4,779.72	4,779.72		9,559.44
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	859	288	31-Mar-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	860	10965	20-Mar-2020	585.00		52.65	52.65		105.30
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	861	10964	20-Mar-2020	32,112.00		2,890.08	2,890.08		5,780.16
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	862	10963	20-Mar-2020	10,324.00		929.16	929.16		1,858.32
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	863	10962	20-Mar-2020	72,134.00		6,492.06	6,492.06		12,984.12
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	864	10959	20-Mar-2020	25,752.00		2,317.68	2,317.68		4,635.36
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	865	10552	28-Feb-2020	5,516.00		496.44	496.44		992.88
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	866	10864	14-Mar-2020	57,845.00		5,206.05	5,206.05		10,412.10
31-3-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	867	10865	14-Mar-2020	47,253.00		4,252.77	4,252.77		8,505.54
31-3-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	868	SS02G180420	31-Mar-2020	19,331.00		1,739.79	1,739.79		3,479.58
31-3-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	869	Snp121919-20	31-Mar-2020	67,903.00		6,111.27	6,111.27		12,222.54
31-3-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	870	3533	18-Mar-2020	13,886.20		1,249.76	1,249.76		2,499.52
31-3-2020	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	871	1264	12-Mar-2020	2,821.00		253.89	253.89		507.78
31-3-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	872	1868	18-Mar-2020	26,638.00		2,397.42	2,397.42		4,794.84
31-3-2020	Shri Kripalu Trading Company	36ABPPD7615Q1Z0	Purchase	873	182019-20451	12-Mar-2020	39,410.00		3,546.90	3,546.90		7,093.80
				875	145	18-Mar-2020	1,347.48		121.27	121.27		242.54

continued ...

Modi Realty (Miryalaguda) LLP

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Ranigunj

Secunderabad

Voucher Register

1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

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1-Mar-2020 to 31-Mar-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
31-3-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	876	3194	19-Mar-2020	45,000.00		2,700.00	2,700.00		5,400.00
31-3-2020	Sri Ganesh Pumps & Machinery Center	36AAHF58926L1Z1	Purchase	877	3295	12-Mar-2020	22,750.00		1,365.00	1,365.00		2,730.00
31-3-2020	Vivid World	36AVTPS1528D1ZB	Purchase	878	1653	18-Mar-2020	555.00		49.95	49.95		99.90
31-3-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	879	2972	6-Mar-2020	3,381.36		304.32	304.32		608.64
Grand Total							40,13,998.07	3,56,702.33	3,56,702.33			7,13,404.66

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2020 To - 31/03/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	43,16,615.00	42,98,858.00	0.00	86,15,473.00
1	20/01/2020	AA3612193754611	Dec-19	ITC accrued through - Inputs	Credit	0.00	3,81,602.00	3,81,602.00	0.00	7,63,204.00	0.00	46,98,217.00	46,80,460.00	0.00	93,78,677.00
2	20/01/2020	D13601200087289	Dec-19	Other than reverse charge	Debit	0.00	3,16,688.00	3,16,688.00	0.00	6,33,376.00	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
3	12/02/2020	AA3601201794141	Jan-20	ITC accrued through - Inputs	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	55,52,270.00	55,34,513.00	0.00	1,10,86,783.00
4	12/02/2020	D13602200028104	Jan-20	Other than reverse charge	Debit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
5	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
6	19/03/2020	D13603200080609	Feb-20	Other than reverse charge	Debit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date	01/03/2020	To date	31/03/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. 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	13,62,500/-	13,62,500	1,22,625.00	1,22,625.00	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)	0.00	0.00	0.00	0.00	
Remarks: GSTR-01					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	Jagdish			
Date	21/5/20				

- 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.

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

GSTR-1
1-Mar-2020 to 31-Mar-2020

GSTIN/UID : 36ABCFM6774G2ZZ

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Returns Summary

Total number of vouchers for the period

Included in returns		277
Included in HSN/SAC Summary	17	17
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		260
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	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
Taxable	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00
Total Outward Supplies	13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00

Modi Realty (Miryalaguda) LLP
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Voucher Register
1-Mar-2020 to 31-Mar-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	Invoice Amount
1-3-2020	Villa No. 19 Modi & Modi Constructions		Credit Note	4	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	Villa No. 43 Modi & Modi Constructions		Credit Note	5	(-)10,25,000.00		(-)92,250.00	(-)92,250.00		(-)1,84,500.00	(-)12,09,500.00
1-3-2020	Villa No. 49 Modi & Modi Constructions		Credit Note	6	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	Villa No. 49 Modi & Modi Constructions		Credit Note	7	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	Villa No. 54 Paramount Builders		Credit Note	8	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	Villa No. 25 Modi & Modi Constructions		Credit Note	9	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	Villa No.45 Modi & Modi Constructions		Credit Note	10	(-)5,12,500.00		(-)46,125.00	(-)46,125.00		(-)92,250.00	(-)6,04,750.00
1-3-2020	A-70 Ch. Srihari		Credit Note	11	(-)5,50,000.00		(-)49,500.00	(-)49,500.00		(-)99,000.00	(-)6,49,000.00
31-3-2020	A-34 Narendra Tangella		Credit Note	12	(-)1,87,500.00		(-)16,875.00	(-)16,875.00		(-)33,750.00	(-)2,21,250.00
31-3-2020	Villa No.19 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH044/19-20	5,12,500.00		46,125.00	46,125.00		92,250.00	6,04,750.00
31-3-2020	Villa No.25 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH045/19-20	5,12,500.00		46,125.00	46,125.00		92,250.00	6,04,750.00
31-3-2020	Villa No.43 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH046/19-20	10,25,000.00		92,250.00	92,250.00		1,84,500.00	12,09,500.00
31-3-2020	Villa No.45 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH047/19-20	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-3-2020	Villa No.49 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH048/19-20	10,25,000.00		92,250.00	92,250.00		1,84,500.00	12,09,500.00
31-3-2020	Villa No.51 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH049/19-20	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-3-2020	Villa No.52 Modi & Modi Realty Hyd Pvt Ltd		Sales	AGH050/19-20	7,00,000.00		63,000.00	63,000.00		1,26,000.00	8,26,000.00
31-3-2020	Villa No.54modi Housing Pvt Ltd		Sales	AGH051/19-20	10,25,000.00		92,250.00	92,250.00		1,84,500.00	12,09,500.00
Grand Total					13,62,500.00		1,22,625.00	1,22,625.00		2,45,250.00	16,07,750.00