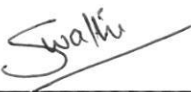
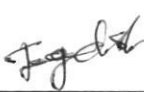


GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date	01.01.2020	To date	31.01.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	43,81,529.00	43,63,772.00	
B. ITC for the current period	1,25,04,472.00	0.00	11,29,403.00	11,29,403.00	
C. Total ITC	1,25,04,472.00	0.00	55,10,932.00	54,93,175.00	
D. Outward taxable supplies	28,87,500.00	0.00	2,59,875.00	2,59,875.00	
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	(52,51,057.00)	(52,33,300.00)	
Remarks: RCM Paid on security charges, GST value set off against cash ledger. of RS 82,675/-					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	SambaSiva Rao	Satya Narayana	MD	
Sign					
Date	12/2/2020		12/02/2020		

- 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

GST Computation

1-Jan-2020 to 31-Jan-2020

Page 1

GSTIN/UIN : 36ABCFM6774G2ZZ

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	322
Included in returns	162
<i>Participating in return tables</i>	162
<i>No direct implication in return tables</i>	0
Not relevant for returns	160
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
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Outward Supplies

Local Sales	28,87,500.00		2,59,875.00	2,59,875.00		5,19,750.00
Taxable	28,87,500.00		2,59,875.00	2,59,875.00		5,19,750.00
Total Outward Supplies	28,87,500.00		2,59,875.00	2,59,875.00		5,19,750.00
Total Liability	28,87,500.00		2,59,875.00	2,59,875.00		5,19,750.00

Inward Supplies

Local Purchase	1,30,92,466.93		11,29,403.05	11,29,403.05		22,58,806.10
Taxable	1,25,04,472.18		11,29,403.05	11,29,403.05		22,58,806.10
Exempted	5,87,994.75					
Reverse Charge Supplies	40,984.00		2,459.04	2,459.04		4,918.08
Total Inward Supplies	1,31,33,450.93		11,31,862.09	11,31,862.09		22,63,724.18
Total Input Tax Credit	1,30,92,466.93		11,29,403.05	11,29,403.05		22,58,806.10

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jan-2020 to 31-Jan-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
2-1-2020	Summit Sales LLP Logistics		Purchase	613	863	30-Dec-2019	350.00		31.50	31.50		63.00
2-1-2020	Summit Sales LLP Logistics		Purchase	614	867	31-Dec-2019	15,375.00		1,383.75	1,383.75		2,767.50
3-1-2020	Summit Sales LLP Logistics		Purchase	615	889	31-Dec-2019	67,903.00		6,111.27	6,111.27		12,222.54
3-1-2020	Summit Sales LLP Logistics		Purchase	616	890	31-Dec-2019	67,903.00		6,111.27	6,111.27		12,222.54
3-1-2020	Summit Sales LLP Logistics		Purchase	617	904	2-Jan-2020	19,000.00		1,710.00	1,710.00		3,420.00
3-1-2020	Summit Sales LLP Logistics		Purchase	618	914	3-Jan-2020	52,450.00		4,720.50	4,720.50		9,441.00
3-1-2020	Summit Sales LLP Logistics		Purchase	619	926	3-Jan-2020	10,750.00		967.50	967.50		1,935.00
3-1-2020	Summit Sales LLP Logistics		Purchase	620	937	3-Jan-2020	67,903.00		6,111.27	6,111.27		12,222.54
3-1-2020	Ajay C Mehta		Purchase	621	262	20-Dec-2019	31,907.00		2,871.63	2,871.63		5,743.26
6-1-2020	Mahalakshmi Industries		Purchase	622	143	16-Dec-2019	70,000.00		6,300.00	6,300.00		12,600.00
6-1-2020	Summit Sales LLP		Purchase	623	9345	27-Dec-2019	7,100.00		639.00	639.00		1,278.00
6-1-2020	Summit Sales LLP		Purchase	624	7833	21-Sep-2019	90,742.19		12,703.91	12,703.91		25,407.82
6-1-2020	Summit Sales LLP		Purchase	625	7372	23-Aug-2019	12,412.00		1,117.08	1,117.08		2,234.16
6-1-2020	Summit Sales LLP		Purchase	626	7498	30-Aug-2019	8,593.50		695.82	695.82		1,391.64
6-1-2020	Summit Sales LLP		Purchase	627	7537	31-Aug-2019	12,497.10		1,124.74	1,124.74		2,249.48
6-1-2020	Summit Sales LLP		Purchase	628	7472	29-Aug-2019	12,497.10		1,124.74	1,124.74		2,249.48
7-1-2020	Ashok Constructions Construction A/C		Purchase	629	129	21-Dec-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
7-1-2020	Ashok Constructions Construction A/C		Purchase	630	128	21-Dec-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
7-1-2020	Ashok Constructions Construction A/C		Purchase	631	120	5-Dec-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
7-1-2020	Ashok Constructions Construction A/C		Purchase	632	122	21-Dec-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
7-1-2020	Ashok Constructions Construction A/C		Purchase	633	123	21-Dec-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
8-1-2020	Ashok Constructions Construction A/C		Purchase	634	124	21-Dec-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
8-1-2020	Ashok Constructions Construction A/C		Purchase	635	127	21-Dec-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
8-1-2020	Ashok Constructions Construction A/C		Purchase	636	130	21-Dec-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
8-1-2020	Ashok Constructions Construction A/C		Purchase	637	125	21-Dec-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
8-1-2020	Summit Sales LLP		Purchase	638	9331	27-Dec-2019	35,705.00		3,213.45	3,213.45		6,426.90
8-1-2020	Summit Sales LLP		Purchase	639	9329	27-Dec-2019	54,343.92		4,890.95	4,890.95		9,781.90
8-1-2020	Summit Sales LLP		Purchase	640	9326	27-Dec-2019	2,300.00		138.00	138.00		276.00
8-1-2020	Summit Sales LLP		Purchase	641	9327	27-Dec-2019	1,640.00		147.60	147.60		295.20
8-1-2020	Summit Sales LLP		Purchase	642	9328	27-Dec-2019	9,360.00		842.40	842.40		1,684.80
8-1-2020	Ganji Venkannah & Sons		Purchase	643	4330	20-Dec-2019	254.20		22.88	22.88		45.76
9-1-2020	Elegant Enterprises		Purchase	644	0537	28-Dec-2019	19,609.80		1,764.88	1,764.88		3,529.76
9-1-2020	Elegant Enterprises		Purchase	645	0809	24-Dec-2019	2,492.00		224.28	224.28		448.56
9-1-2020	Elegant Enterprises		Purchase	646	0536	28-Dec-2019	6,000.00		150.00	150.00		300.00
9-1-2020	Elegant Enterprises		Purchase	647	0533	27-Dec-2019	30,822.00		2,773.98	2,773.98		5,547.96
9-1-2020	Elegant Enterprises		Purchase	648	0535	28-Dec-2019	10,560.00		950.40	950.40		1,900.80
9-1-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	649	0809	24-Dec-2019	1,040.00		93.60	93.60		187.20
9-1-2020	Shiv Shakti Machine Tools		Purchase	650	3739	21-Dec-2019	1,425.00		128.25	128.25		256.50
9-1-2020	Summit Sales LLP (Common Exp)		Purchase	651	210	8-Jan-2020	27,938.85		2,514.50	2,514.50		5,029.00
9-1-2020	Sri Raja Rajeshwara Traders	36AEP5662Q1ZF	Purchase	652	0809	24-Dec-2019	633.60		57.02	57.02		114.04
10-1-2020	Summit Sales LLP		Purchase	653	8711	15-Nov-2019	1,836.00		165.24	165.24		330.48
10-1-2020	Summit Sales LLP		Purchase	654	6674	29-Jun-2019	7,392.00		665.28	665.28		1,330.56
13-1-2020	Summit Sales LLP Logistics		Purchase	656	949	10-Jan-2020	3,318.00		298.62	298.62		597.24
17-1-2020	Summit Sales LLP Logistics		Purchase	657	965	11-Jan-2020	830.00		74.70	74.70		149.40
18-1-2020	Uni Ads Limited	36AAACU2715M2Z7	Purchase	658	1038HYD1920	2-Dec-2019	18,000.00		1,620.00	1,620.00		3,240.00
21-1-2020	Summit Sales LLP		Purchase	659	9526	8-Jan-2020	16,229.64		1,460.67	1,460.67		2,921.34
21-1-2020	Summit Sales LLP		Purchase	660	9561	9-Jan-2020	1,37,718.00		12,394.62	12,394.62		24,789.24
21-1-2020	Summit Sales LLP		Purchase	661	5435	3-Apr-2019	1,09,146.24		9,823.16	9,823.16		19,646.32
21-1-2020	Summit Sales LLP		Purchase	662	5436	3-Apr-2019	27,319.32		2,458.74	2,458.74		4,917.48
21-1-2020	Ashok Constructions Construction A/C		Purchase	663	118	23-Nov-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	664	116	23-Nov-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	665	121	5-Dec-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	666	091	15-Oct-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	667	114	23-Nov-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
21-1-2020	Ashok Constructions Construction A/C		Purchase	668	126	21-Dec-2019	4,09,500.00		36,855.00	36,855.00		73,710.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	669	119	23-Nov-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	670	113	20-Nov-2019	96,875.00		8,718.75	8,718.75		17,437.50
21-1-2020	Ashok Constructions Construction A/C		Purchase	671	112	20-Nov-2019	96,875.00		8,718.75	8,718.75		17,437.50
21-1-2020	Ashok Constructions Construction A/C		Purchase	672	117	23-Nov-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
21-1-2020	Ashok Constructions Construction A/C		Purchase	673	115	23-Nov-2019	1,93,750.00		17,437.50	17,437.50		34,875.00
22-1-2020	Ashok Constructions Construction A/C		Debit Note	7	69	16-Oct-2019	(-1,93,750.00)		(-17,437.50)	(-17,437.50)		(-34,875.00)

continued ...

Voucher Register
1-Jan-2020 to 31-Jan-2020

Page 2

Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-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
22-1-2020	Ashok Constructions Construction A/C		Debit Note	8	47	22-Jan-2020	(-)1,93,750.00		(-)17,437.50	(-)17,437.50		(-)34,875.00
22-1-2020	Summit Sales LLP		Purchase	674	9584	10-Jan-2020	9,144.00		822.96	822.96		1,645.92
22-1-2020	Summit Sales LLP		Purchase	675	9669	14-Jan-2020	30,009.84		2,700.89	2,700.89		5,401.78
22-1-2020	Summit Sales LLP		Purchase	676	9583	10-Jan-2020	3,639.00		327.51	327.51		655.02
22-1-2020	Summit Sales LLP		Purchase	677	9585	10-Jan-2020	2,900.00		261.00	261.00		522.00
22-1-2020	Summit Sales LLP		Purchase	678	7535	31-Aug-2019	19,357.80		1,742.20	1,742.20		3,484.40
22-1-2020	Summit Sales LLP		Purchase	679	7245	12-Aug-2019	13,499.10		1,214.92	1,214.92		2,429.84
24-1-2020	Praful Sanitary		Purchase	680	999	31-Dec-2019	7,143.06		642.88	642.88		1,285.76
24-1-2020	Mahalakshmi Industries		Purchase	681	02	2-Jan-2020	70,000.00		6,300.00	6,300.00		12,600.00
24-1-2020	Mahalakshmi Industries		Purchase	682	135	3-Dec-2019	70,000.00		6,300.00	6,300.00		12,600.00
24-1-2020	Mahalakshmi Industries		Purchase	683	138	8-Dec-2019	1,50,000.00		13,500.00	13,500.00		27,000.00
25-1-2020	Praful Sanitary		Purchase	684	1015	4-Jan-2020	2,20,988.00		19,888.92	19,888.92		39,777.84
25-1-2020	Sri Laxmi Ganesh Steels & Hardware		Purchase	685	384	17-Dec-2019	1,440.00		129.60	129.60		259.20
25-1-2020	Praful Sanitary		Purchase	686	1051	16-Jan-2020	60,007.93		5,400.71	5,400.71		10,801.42
29-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	687	2822	9-Jan-2020	14,759.34		1,328.34	1,328.34		2,656.68
29-1-2020	Summit Sales LLP		Purchase	688	9764	21-Jan-2020	42,425.25		3,818.27	3,818.27		7,636.54
29-1-2020	Summit Sales LLP		Purchase	689	9713	17-Jan-2020	26,280.00		2,365.20	2,365.20		4,730.40
29-1-2020	Summit Sales LLP		Purchase	690	9701	17-Jan-2020	3,639.00		327.51	327.51		655.02
29-1-2020	Summit Sales LLP		Purchase	691	9702	17-Jan-2020	3,645.00		328.05	328.05		656.10
29-1-2020	Summit Sales LLP		Purchase	692	9700	17-Jan-2020	1,890.00		170.10	170.10		340.20
29-1-2020	Summit Sales LLP		Purchase	694	9699	17-Jan-2020	7,025.00		632.25	632.25		1,264.50
29-1-2020	Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	696	968	3-Jan-2020	637.00		57.33	57.33		114.66
29-1-2020	Ashok Constructions Construction A/C		Purchase	697	138/19-20	7-Jan-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	698	150	7-Jan-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	699	141/19-20	7-Jan-2020	3,27,600.00		29,484.00	29,484.00		58,968.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	700	155/19-20	23-Jan-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	701	149/19-20	7-Jan-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	702	145/19-20	7-Jan-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
29-1-2020	Ashok Constructions Construction A/C		Purchase	703	142	7-Jan-2020	3,27,600.00		29,484.00	29,484.00		58,968.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	704	148	7-Jan-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	705	144	7-Jan-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
29-1-2020	Ashok Constructions Construction A/C		Purchase	706	139	7-Jan-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	707	157	23-Jan-2020	96,875.00		8,718.75	8,718.75		17,437.50
29-1-2020	Ashok Constructions Construction A/C		Purchase	708	151	7-Jan-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	709	153	13-Jan-2020	96,875.00		8,718.75	8,718.75		17,437.50
29-1-2020	Ashok Constructions Construction A/C		Purchase	710	156	23-Jan-2020	96,875.00		8,718.75	8,718.75		17,437.50
29-1-2020	Ashok Constructions Construction A/C		Purchase	711	137	7-Jan-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	712	140	7-Jan-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
29-1-2020	Ashok Constructions Construction A/C		Purchase	713	152	13-Jan-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
29-1-2020	Ashok Constructions Construction A/C		Purchase	714	154	23-Jan-2020	1,57,243.40		14,151.91	14,151.91		28,303.82
30-1-2020	Summit Sales LLP Logistics		Purchase	715	988	30-Jan-2020	67,903.00		6,111.27	6,111.27		12,222.54
30-1-2020	Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	716	979	16-Jan-2020	900.00		81.00	81.00		162.00
31-1-2020	Modi Properties Pvt Ltd -Admin Exp		Purchase	717	242	31-Jan-2020	50,000.00		4,500.00	4,500.00		9,000.00
31-1-2020	Summit Sales LLP Logistics		Purchase	718	1004	31-Jan-2020	20,000.00		1,800.00	1,800.00		3,600.00
Grand Total							1,25,04,472.18	11,29,403.05	11,29,403.05	11,29,403.05		22,58,806.10

Security Charges-URD Ledger Account

1-Apr-2019 to 31-Jan-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To United Security Services <i>Being amount credited to United Security Services towards security charges for the month of April-2019 against invoice no:-USS /17/19 dt:-30.4.19</i>	Journal	67	45,920.00	
14-6-2019	To TDS 19 -20 <i>Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /37/19 dt:-31.5.19</i>	Journal	125	54,611.00	
20-9-2019	To TDS 19 -20 <i>Being amount credited to Expert Security Services towards security charges for the month of Aug-19 against invoice no:-ESS/23 /19 dt:-20.9.19</i>	Journal	367	51,643.00	
	To TDS 19 -20 <i>Being amount credited to Expert Security Services towards security charges for the month of Jul-19 against invoice no:-ESS/14 /19 dt:-20.9.19</i>	Journal	368	51,643.00	
	To TDS 19 -20 <i>Being amount credited to Expert Security Services towards security charges for the month of Jun-19 against invoice no:-ESS/5 /19 dt:-20.9.19</i>	Journal	369	48,917.00	
9-10-2019	To TDS 19 -20 <i>Being amount credited to Expert security services towards security charges for the month of sep-19 against invoice no:-37dt:-30.9.19</i>	Journal	418	51,643.00	
9-11-2019	To TDS 19 -20 <i>Being amount credited to Expert Security Services towards security charges against invoice no:-48 dt:-1.11.19</i>	Journal	503	51,643.00	
5-12-2019	To TDS 19 -20 <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/58/19 dt:-01.12.19</i>	Journal	560	51,643.00	
3-1-2020	To TDS 19 -20 <i>Being amount credited to Expert security service towards security charges for the month of Dec-19 against invoice no;-ESS/69 /19 dt:-01.01.20</i>	Journal	639	51,643.00	
				4,59,306.00	
By	Closing Balance				4,59,306.00
				4,59,306.00	4,59,306.00

RCM Payable on Security charges
from April'19 to Dec'19 is
4,59,306 @ 18% ⇒ 82675/-

Electronic Cash Ledger

GSTIN - 36ABCFM6774G2ZZ

Name(Legal) - MODI REALTY (MIRYALAGUDA) LLP

Period: From - 01/09/2019 To - 12/02/2020

Sr. No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
2	12/02/2020	-	-	DC3602200035153	Jan-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

Sr. No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	50,160.00	0.00	300.00	0.00	0.00	50,460.00
2	12/02/2020	-	-	DC3602200035153	Jan-20	Reverse charge	Debit	41,338.00	0.00	0.00	0.00	0.00	41,338.00	8,822.00	0.00	300.00	0.00	0.00	9,122.00
3	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	8,822.00	0.00	300.00	0.00	0.00	9,122.00

Sr. No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	50,160.00	0.00	300.00	0.00	0.00	50,460.00
2	12/02/2020	-	-	DC3602200035153	Jan-20	Reverse charge	Debit	41,338.00	0.00	0.00	0.00	0.00	41,338.00	8,822.00	0.00	300.00	0.00	0.00	9,122.00
3	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	8,822.00	0.00	300.00	0.00	0.00	9,122.00

Sr. No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
2	12/02/2020	-	-	DC3602200035153	Jan-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/09/2019 To - 31/01/2020

Sr.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	40,57,324.00	40,39,567.00	0.00	80,96,891.00
1	18/09/2019	AA360819182075S	Aug-19	ITC accrued through - Inputs	Credit	0.00	3,50,567.00	3,50,567.00	0.00	7,01,134.00	0.00	44,07,891.00	43,90,134.00	0.00	87,98,025.00
2	18/09/2019	DI3609190046060	Aug-19	Other than reverse charge	Debit	0.00	4,38,512.00	4,38,512.00	0.00	8,77,024.00	0.00	39,69,379.00	39,51,622.00	0.00	79,21,001.00
3	20/10/2019	AA3609192928476	Sep-19	ITC accrued through - Inputs	Credit	0.00	4,69,821.00	4,69,821.00	0.00	9,39,642.00	0.00	44,39,200.00	44,21,443.00	0.00	88,60,643.00
4	20/10/2019	DI3610190080376	Sep-19	Other than reverse charge	Debit	0.00	3,20,963.00	3,20,963.00	0.00	6,41,926.00	0.00	41,18,237.00	41,00,480.00	0.00	82,18,717.00
5	12/11/2019	AA361019105216K	Oct-19	ITC accrued through - Inputs	Credit	0.00	7,59,001.00	7,59,001.00	0.00	15,18,002.00	0.00	48,77,238.00	48,59,481.00	0.00	97,36,719.00
6	12/11/2019	DI3611190022179	Oct-19	Other than reverse charge	Debit	0.00	3,96,000.00	3,96,000.00	0.00	7,92,000.00	0.00	44,81,238.00	44,63,481.00	0.00	89,44,719.00
7	20/12/2019	AA361119317867T	Nov-19	ITC accrued through - Inputs	Credit	0.00	1,07,492.00	1,07,492.00	0.00	2,14,984.00	0.00	45,88,730.00	45,70,973.00	0.00	91,59,703.00
8	20/12/2019	DI3612190111148	Nov-19	Other than reverse charge	Debit	0.00	2,72,115.00	2,72,115.00	0.00	5,44,230.00	0.00	43,16,615.00	42,98,858.00	0.00	86,15,473.00
9	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
10	20/01/2020	DI3601200087289	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00

swathi

From: T. Tejaswi Venkata NagaSai Durga [ttejaswi@hiregange.com]
Sent: 05-02-2020 16:32
To: swathi
Cc: B HemanthKumar
Subject: Re: RCM Payable

Dear Mam,

After removing the amount paid to Rajesh, the resulting will be payable @18% under RCM.

Regards,

T. Tejaswi

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

Ph.no.9100232226

4th Floor, Anushka Pride,

Opp. Ratnadeep Supermarket,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Head Office: Bangalore 080-26536405/32489235/41210703

Other Branch Offices: Visakhapatnam, Delhi & Gurgaon, Mumbai, Pune, Chennai, Guwahati, Noida

www.hiregange.com

From: swathi <swathi.k@modiproperties.com>
Sent: 05 February 2020 15:52
To: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>
Cc: B HemanthKumar <hemanth@hiregange.com>
Subject: RCM Payable

Dear Mam / Sir

Please find the enclosed ledger of Security Charges from April'19 to till Jan'20
And do confirm shall I proceed to pay RCM @ 18% on Total Value.

Regards,

Swathi K

Sr.Accountant | +91 81431 69690 | swathi.k@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	January

1. GSTIN	36ABCFM6774G2ZZ
2(a). Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP
2(b). Trade name, if any	MODI REALTY (MIRYALAGUDA) 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

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	3407250	2887500	0	259875	259875	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

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
1	3407250	2887500	0	259875	259875	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	0	6

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	2019-20
Month	January

1. GSTIN	36ABCFM6774G2ZZ
2. Legal name of the registered person	MODI REALTY (MIRYALAGUDA) 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)	2887500.00	0.00	259875.00	259875.00	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)	459306.00	0.00	41338.00	41338.00	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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	1170741.00	1170741.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1170741.00	1170741.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	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	0.00	0.00	259875.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	259875.00	-	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	0.00	-	-	-	-	41338.00	-	-
State/UT Tax	0.00	-	-	-	-	41338.00	-	-
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