

GST Computation – Approval Form

F.147

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.04.2019	To date	30.04.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	2,78,757.00	33,78,296.00	33,78,296.00	
B. ITC for the current period	9,23,011.75	0.00	81,607.06	81,607.06	
C. Total ITC	9,23,011.75	2,78,757.00	34,59,903.06	34,59,903.06	
D. Outward taxable supplies	36,22,750.00	0.00	3,26,047.50	3,26,047.50	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	(31,33,855.56)	(31,33,855.56)	
Remarks: Inward suppliers Exempted (2,78,757/-) Rs. 1,44,628/-					
Details of amount paid :					
Challan no		Amount paid		Challan date	
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign	Swathu				
Date	13/05/19				

- 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.

APPROVED BY
13 MAY 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

APPROVED BY
13 MAY 2019
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Apr-2019 to 30-Apr-2019

GSTR-3B

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period	234
Included in returns	92
<i>Participating in return tables</i>	92
<i>No direct implication in return tables</i>	0
Not relevant for returns	142
Incomplete/Mismatch in information (to be resolved)	0

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	36,22,750.00		3,26,047.50	3,26,047.50		6,52,095.00
Taxable	36,22,750.00		3,26,047.50	3,26,047.50		6,52,095.00
Sales Taxable	36,22,750.00		3,26,047.50	3,26,047.50		6,52,095.00
<i>Sales Taxable @ 18%</i>	<i>36,22,750.00</i>		<i>3,26,047.50</i>	<i>3,26,047.50</i>		<i>6,52,095.00</i>
Total Outward Supplies	36,22,750.00		3,26,047.50	3,26,047.50		6,52,095.00
Total Liability	36,22,750.00		3,26,047.50	3,26,047.50		6,52,095.00

Inward Supplies

Local Purchase	10,67,639.75		81,607.06	81,607.06		1,63,214.12
Taxable	9,23,011.75		81,607.06	81,607.06		1,63,214.12
Purchase Taxable	9,23,011.75		81,607.06	81,607.06		1,63,214.12
<i>Purchase Taxable @ 2%</i>	<i>300.00</i>		<i>3.00</i>	<i>3.00</i>		<i>6.00</i>
<i>Purchase Taxable @ 12%</i>	<i>48,000.00</i>		<i>2,880.00</i>	<i>2,880.00</i>		<i>5,760.00</i>
<i>Purchase Taxable @ 18%</i>	<i>8,74,711.75</i>		<i>78,724.06</i>	<i>78,724.06</i>		<i>1,57,448.12</i>
Exempted	1,44,628.00					
Purchase Exempt	49,128.00					
Purchase From Unregistered Dealer - Nil Rated	7,200.00					
Purchase From Unregistered Dealer - Taxable	88,300.00					
Reverse Charge Supplies	6,15,266.00		36,915.96	36,915.96		73,831.92
Purchase From Unregistered Dealer - Taxable	6,15,266.00		36,915.96	36,915.96		73,831.92
Total Inward Supplies	16,82,905.75		1,18,523.02	1,18,523.02		2,37,046.04
Total Input Tax Credit	10,67,639.75		81,607.06	81,607.06		1,63,214.12

Modi Realty (Miryalaguda) LLP3-4-187/3&4,
Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts	12,18,015.75	Sales Accounts	36,22,750.00
Allowance for Const Equipment	1,81,325.00	Installment 18-19	36,22,750.00
Building Material	8,25,632.75		
Purchase - Exempted	1,29,431.80		
Purchase - Un-Registered	79,326.20		
Loading & Unloading	2,300.00		
Direct Expenses			
Gross Profit c/o	24,04,734.25		
	36,22,750.00		36,22,750.00
Indirect Expenses	4,38,054.00	Gross Profit b/f	24,04,734.25
Administration Exp	3,07,725.00	Indirect Incomes	5,230.00
Advertisement	15,919.00	Income Tax Refund	5,030.00
Printing & Stationery	530.00	Interest on Income Tax Refund	200.00
Advertisement Expenses-URD	16,000.00		
Car Hire Charges 18%	63,375.00		
Creche Teacher Fees	4,000.00		
Hoarding Rent	3,307.00		
Misllaneous Expenses-Site-URD	20.00		
Modi Properties & Investment - Statutory Payments	(-)63,356.00		
Petrol /Diesel-Exmt	22,727.00		
Staff Welfare	3,210.00		
Staffwelfare - Exempt	8,840.00		
Telephone / Internet Charges Ex	1,200.00		
Tour/Travelling Expenses-Urd	3,885.00		
Transportation Charges 12%	48,000.00		
Transportation Expenses-Exempt	300.00		
Transportation Expenses-URD	300.00		
Vehicle Repairs&Maintenanceof 2wheeler	1,192.00		
Water Tanker Charges-URD	800.00		
Xerox Charges	80.00		
Nett Profit	19,71,910.25		
Total	24,09,964.25	Total	24,09,964.25

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Apr-2019 to 30-Apr-2019

Vouchers of : **Purchase Taxable**

1-Apr-2019 to 30-Apr-2019

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
5-4-2019	YES Bank		Bankpayment	17			9,000.00		810.00	810.00		1,620.00
5-4-2019	YES Bank		Bankpayment	21			9,000.00		810.00	810.00		1,620.00
5-4-2019	Summit Sales LLP		Purchase	1	8	1-Apr-2019	63,375.00		5,703.75	5,703.75		11,407.50
18-4-2019	Maruthi Pipes Industries		Purchase	6	005	4-Apr-2019	1,91,750.00		15,817.50	15,817.50		31,635.00
18-4-2019	Maruthi Pipes Industries		Purchase	7	006	4-Apr-2019	21,600.00		1,944.00	1,944.00		3,888.00
18-4-2019	Maruthi Pipes Industries		Purchase	8	007	4-Apr-2019	11,880.00		1,069.20	1,069.20		2,138.40
18-4-2019	Summit Sales LLP		Purchase	9	5472	5-Apr-2019	23,075.00		2,076.75	2,076.75		4,153.50
18-4-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	10	22	9-Apr-2019	3,150.00		283.50	283.50		567.00
18-4-2019	Summit Sales LLP		Purchase	11	5510	12-Apr-2019	2,58,756.75		23,288.11	23,288.11		46,576.22
18-4-2019	Summit Sales LLP		Purchase	12	5513	12-Apr-2019	2,190.00		197.10	197.10		394.20
24-4-2019	Summit Sales LLP		Purchase	13	5512	12-Apr-2019	32,094.00		2,888.46	2,888.46		5,776.92
24-4-2019	Summit Sales LLP		Purchase	14	5515	12-Apr-2019	28,805.00		2,592.45	2,592.45		5,184.90
24-4-2019	Summit Sales LLP		Purchase	15	5511	12-Apr-2019	86,754.00		7,807.86	7,807.86		15,615.72
24-4-2019	Summit Sales LLP		Purchase	16	5518	12-Apr-2019	31,936.00		2,874.24	2,874.24		5,748.48
24-4-2019	Summit Sales LLP		Purchase	17	5551	13-Apr-2019	24,948.00		2,245.32	2,245.32		4,490.64
24-4-2019	Summit Sales LLP		Purchase	18	5615	19-Apr-2019	5,111.00		459.99	459.99		919.98
24-4-2019	Summit Sales LLP		Purchase	19	5614	19-Apr-2019	660.00		59.40	59.40		118.80
24-4-2019	Summit Sales LLP		Purchase	20	5613	19-Apr-2019	7,724.00		695.16	695.16		1,390.32
24-4-2019	Summit Sales LLP		Purchase	21	5622	19-Apr-2019	800.00		72.00	72.00		144.00
25-4-2019	Vivid World		Purchase	25	1139	15-Apr-2019	230.00		20.70	20.70		41.40
25-4-2019	Summit Sales LLP		Purchase	26	5616	19-Apr-2019	9,360.00		842.40	842.40		1,684.80
25-4-2019	Summit Sales LLP		Purchase	27	5619	19-Apr-2019	22,641.00		2,037.69	2,037.69		4,075.38
25-4-2019	Summit Sales LLP		Purchase	28	5620	19-Apr-2019	19,674.00		1,770.66	1,770.66		3,541.32
25-4-2019	Summit Sales LLP		Purchase	29	5621	19-Apr-2019	23,000.00		2,070.00	2,070.00		4,140.00
25-4-2019	Summit Sales LLP		Purchase	30	5618	19-Apr-2019	35,198.00		3,167.82	3,167.82		6,335.64
27-4-2019	Priyanka Printers		Purchase	31	198	13-Apr-2019	300.00		3.00	3.00		6.00
Grand Total							9,23,011.75		81,607.06	81,607.06		1,63,214.12

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2019 To - 30/04/2019

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	-	-	-	-	-	-	2,78,757.00	15,38,034.00	15,38,034.00	0.00	33,54,825.00
1	18/01/2019	AA3612182631383	Dec-18	ITC accrued through - Inputs	Credit	0.00	2,69,680.00	2,69,680.00	0.00	5,39,360.00	2,78,757.00	18,07,714.00	18,07,714.00	0.00	38,94,185.00
2	18/01/2019	DI3601190064226	Dec-18	Other than reverse charge	Debit	0.00	1,15,538.00	1,15,538.00	0.00	2,31,076.00	2,78,757.00	16,92,176.00	16,92,176.00	0.00	36,63,109.00
3	26/02/2019	AA3601193415646	Jan-19	ITC accrued through - Inputs	Credit	0.00	11,32,418.00	11,32,418.00	0.00	22,64,836.00	2,78,757.00	28,24,594.00	28,24,594.00	0.00	59,27,945.00
4	19/03/2019	AA360219229457Y	Feb-19	ITC accrued through - Inputs	Credit	0.00	2,78,757.00	2,78,757.00	0.00	5,57,514.00	2,78,757.00	31,03,351.00	31,03,351.00	0.00	64,85,459.00
5	19/03/2019	DI3603190074943	Feb-19	Other than reverse charge	Debit	0.00	2,92,433.00	2,92,433.00	0.00	5,84,866.00	2,78,757.00	28,10,918.00	28,10,918.00	0.00	59,00,593.00
6	23/04/2019	AA360319385369K	Mar-19	ITC accrued through - Inputs	Credit	0.00	7,14,061.00	7,14,061.00	0.00	14,28,122.00	2,78,757.00	35,24,979.00	35,24,979.00	0.00	73,28,715.00
7	23/04/2019	DI3604190098760	Mar-19	Other than reverse charge	Debit	0.00	1,46,683.00	1,46,683.00	0.00	2,93,366.00	2,78,757.00	33,78,296.00	33,78,296.00	0.00	70,35,349.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	33,78,296.00	33,78,296.00	0.00	70,35,349.00

Modi Realty Miryalaguda I.I.P
GST Calculation from July'17 to April'19
Prepared By: Swathi.K

S No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Each stage GST bill value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Bill Month	Flooring Bill Value	Total Milestone As on April'19	Total Bills Raised as on March'19	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chibakuri Gopinath	45,00,000	22,50,000	22,50,000	2,00,000	20,50,000	5,12,500	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	5,12,500	-	15,37,500	15,37,500	-	-	-
2	16	Elamsetti Varahalu	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	01-04-2019	6,93,000	-	-	-	-	13,86,000	-	13,86,000	1,24,740	1,24,740
3	21	P Vijay Kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	4,00,000	-	12,00,000	12,00,000	-	-	-
4	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	4,00,000	-	12,00,000	12,00,000	-	-	-
5	29	Natala Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-03-2019	4,75,000	-	-	9,50,000	9,50,000	-	-	-
6	30	M Parameashwar	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
7	31	M. S Rambabu	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-03-2019	4,75,000	-	-	-	-	9,50,000	9,50,000	-	-	-
8	32	Borra Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	2,00,000	24,62,500	6,15,625	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	6,15,625	-	18,46,875	18,46,875	-	-	-
9	33	Sri Priya	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	-	-	-	-	-	-	-	-	-	-	-	-	-
10	34	Narendra tangella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	-	-	-	-	-	-	-	-	-	-	-	-	-
11	35	Vasanthi Kumari	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
12	37	V Rama Kori Reddy	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
13	38	Kandamla Shekhar Reddy	40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-02-2019	4,50,000	01-04-2019	4,50,000	-	-	-	-	9,00,000	4,50,000	4,50,000	40,500	40,500
14	39	Miyala Nagan	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-02-2019	4,18,750	01-04-2019	4,18,750	-	-	-	-	8,37,500	4,18,750	4,18,750	37,688	37,688
15	40	Nerudu Manjuna	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	-	-	-	-	-	-	-	-	-	-	-	-	-
16	41	Paduru vinay	39,94,000	19,97,000	19,97,000	2,00,000	17,97,000	4,49,250	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	4,49,250	-	13,47,750	13,47,750	-	-	-
17	42	G. Sunitha	59,04,000	29,52,000	29,52,000	2,00,000	27,52,000	6,88,000	-	-	-	-	-	-	-	-	-	-	-	-	-
18	48	G. Sanjeeva	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	4,00,000	-	12,00,000	12,00,000	-	-	-
19	55	Indrakanthi Rjesh Kuan	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
20	56	K. Ramana	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
21	57	Kurukula Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
22	59	Rayadug Varshi Krishna	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	-	-	-	-	-	-	-	-	-	-	-	-	-
23	60	K. Srinivas	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	-	-	-	-	-	-	-	-	-	-	-	-	-
24	61	P Vijayalaxmi	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
25	63	P. Gurumurthy	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	4,39,500	-	13,18,500	13,18,500	-	-	-
26	64	Mrs. Yedduja Durga Vani	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500	4,39,500	-	13,18,500	13,18,500	-	-	-
27	65	Ambati Giri Prasad	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	01-11-2018	6,27,000	-	-	-	-	12,54,000	12,54,000	-	-	-
28	66	Mandhadi Sreeja	40,70,000	20,35,000	20,35,000	2,00,000	18,35,000	4,58,750	01-07-2018	4,58,750	31-12-2018	4,58,750	-	-	-	-	9,17,500	9,17,500	-	-	-
29	70	Ch Srihari	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
30	74	Mr. K. Chenna Keshwar Rao	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,12,500	01-04-2018	4,12,500	31-12-2018	4,12,500	4,12,500	-	12,37,500	12,37,500	-	-	-
31	75	B V Lakshmi	32,72,500	16,36,250	16,36,250	2,00,000	14,36,250	3,59,063	01-06-2018	3,59,063	01-09-2018	3,59,063	01-03-2019	3,59,063	3,59,063	-	10,77,189	10,77,189	-	-	-
32	76	Pratap Reddy	31,40,000	15,70,000	15,70,000	2,00,000	13,70,000	3,42,500	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	3,42,500	-	10,27,500	10,27,500	-	-	-
33	81	P. Anjanah	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	-	-	-	-	-	-	6,93,000	-	6,93,000	62,370	62,370
34	82	P. Nageshwar Rao	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	-	-	-	-	-	-	6,75,000	-	6,75,000	60,750	60,750
35	87	S. Sharath Reddy	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	-	-	-	-	-	-	-	-	-	-	-	-	-
36	91	Y Ramakrishna	35,64,000	17,82,000	17,82,000	2,00,000	15,82,000	3,95,500	01-04-2018	3,95,500	01-07-2018	3,95,500	-	-	-	-	7,91,000	7,91,000	-	-	-
			15,76,99,500														2,98,52,814	2,62,30,064	36,22,750	3,26,048	3,26,048

NOTE :

Villa no 38 / 61 / 76 / 91 Sale Consideration values changed in March'19

So stage work bills value differs as per tally & excel

Customers has shifted from duplex to simplex

Villa no 16 stage I and II work completed in FY 2018 - 19

Booking received in March'19, So GST taken in April'19

Booking in March'19 GST taken in April'19

Prepared By
Swathi

Modi Realty (Miryalaguda) LLP3-4-187/3&4,
Ranigunj
Secunderabad**Installment 18-19**

Ledger Account

1-Apr-2019 to 6-May-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By (as per details)	Sales	AGH001/18-19		13,86,000.00
	A-16 Elamsetti Varahalu	16,35,480.00 Dr			
	CGST	1,24,740.00 Cr			
	SGST	1,24,740.00 Cr			
	By (as per details)	Sales	AGH002/18-19		4,50,000.00
	A-38 Kandimalla Shekar Reddy	5,31,000.00 Dr			
	CGST	40,500.00 Cr			
	SGST	40,500.00 Cr			
	By (as per details)	Sales	AGH003/18-19		4,18,750.00
	A-39 Miryala Nagamani	4,94,125.00 Dr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	By (as per details)	Sales	AGH004/18-19		6,93,000.00
	A-81 Polisetty Anajaih	8,17,740.00 Dr			
	CGST	62,370.00 Cr			
	SGST	62,370.00 Cr			
	By (as per details)	Sales	AGH005/18-19		6,75,000.00
	A- 82 Polisetty Nageswar Rao	7,96,500.00 Dr			
	CGST	60,750.00 Cr			
	SGST	60,750.00 Cr			
					36,22,750.00
To	Closing Balance			36,22,750.00	
				36,22,750.00	36,22,750.00

Modi Realty (Miryalaguda) LLP					
1-Apr-2019 to 6-May-2019					
Sales Ledger					
Date	Particulars	Vch No.	Amount	CGST & SGST	Total
30-04-2019	A-16 Elamsetti Varahalu	AGH001/18-19	13,86,000	2,49,480	16,35,480
30-04-2019	A-38 Kandimalla Shekar Reddy	AGH002/18-19	4,50,000	81,000	5,31,000
30-04-2019	A-39 Miryala Nagamani	AGH003/18-19	4,18,750	75,375	4,94,125
30-04-2019	A-81 Polisetty Anajaih	AGH004/18-19	6,93,000	1,24,740	8,17,740
30-04-2019	A- 82 Polisetty Nageswar Rao	AGH005/18-19	6,75,000	1,21,500	7,96,500
	Closing Balance		36,22,750	6,52,095	42,74,845

Milestone Report

Annexure - D - Circular no. 807(b)												
Milestone report for CR.												
Name of contractor:				Ashok Kumar								
Company name:				AVR Gulmohar Homes								
Project name:				AVR Gulmohar Homes								
Date:				02.05.2019								
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18					
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18					
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	8/May/18					
6	6	3BHK	2,340	27/Apr/17	16/Aug/17	22/May/18	1/Apr/19					
7	7	3BHK	2,340	27/Apr/17	16/Aug/17	29/May/18						
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	11/Dec/18						
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17	6/Jan/18	15/May/18					
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	3/Jan/19						
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	20/Dec/18						
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13-11-2018						
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	1/Nov/18						
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/19						
15	15	2BHK	1,250	29/Aug/18								
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19						
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	30/Jan/19						
18	18											
19	19											
20	20	2BHK	2BHK	27/Aug/18	5/Jan/19	11/Feb/19						
21	21	2 BHK	1,250	16/Sep/17	12/Oct/17	30/Jan/18	19/May/18					
22	22	2 BHK	1,250	30/May/17	20/Nov/17	30/Jan/18	26/May/18					
23	23	3BHK	2,340	23/Jul/18	8/Feb/19							
24	24	2BHK	2,340									
25	25	3BHK	2,340									
26	26	3BHK	2,265									
27	27	3BHK	2,340	8/Aug/18	24/Nov/18							
28	28	3BHK	2,340	7/Aug/18	27/Nov/18							

Certified by

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	April

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	4274845	3622750	0	326047.5	326047.5	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	4274845	3622750	0	326047.5	326047.5	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	5	0	5

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	April

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)	3622750.00	0.00	326047.50	326047.50	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)	0.00	0.00	0.00	0.00	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	81607.00	81607.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	81607.00	81607.00	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	144628.00
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	-