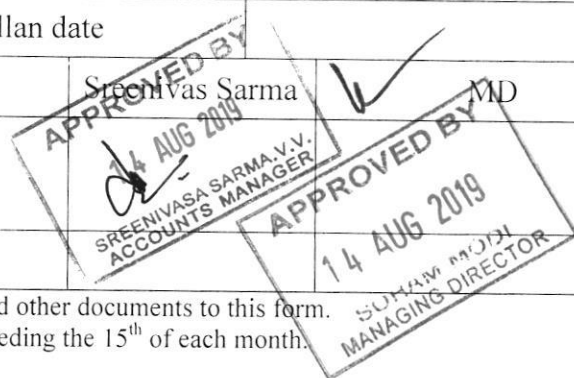


GST Computation – Approval Form

(F)

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.07.2019	To date	30.07.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	17,757.00	38,11,477.00	38,11,477.00	
B. ITC for the current period	44,56,643.45	0.00	3,73,214.74	3,73,214.74	
C. Total ITC	44,56,643.45	17,757.00	41,84,691.74	41,84,691.74	
D. Outward taxable supplies	16,12,500.00	0.00	1,45,125.00	1,45,125.00	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	67,815.00	0.00	0.000	0.00	
G. Net tax payable (D – C)	0.00	(17,757.00)	(40,39,566.74)	(40,39,566.74)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant				
Sign	Swathi				
Date	14/08/19				

- 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.



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

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

Page 1
1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period

Included in returns		259
Participating in return tables	140	140
No direct implication in return tables	0	
Not relevant for returns		113
Incomplete/Mismatch in information (to be resolved)		6

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Taxable	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Sales Taxable	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Sales Taxable @ 18%	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Total Outward Supplies	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Total Liability	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Inward Supplies						
Local Purchase	45,24,458.45		3,73,214.71	3,73,214.71		7,46,429.42
Taxable	44,56,643.45		3,73,214.71	3,73,214.71		7,46,429.42
Purchase Taxable	44,56,643.45		3,73,214.71	3,73,214.71		7,46,429.42
Purchase Taxable @ 5%	4,56,772.93		11,419.33	11,419.33		22,838.66
Purchase Taxable @ 12%	96,000.00		5,760.00	5,760.00		11,520.00
Purchase Taxable @ 18%	38,10,129.90		3,42,911.69	3,42,911.69		6,85,823.38
Purchase Taxable @ 28%	93,740.62		13,123.69	13,123.69		26,247.38
Exempted	67,815.00					
Purchase Exempt	1,12,210.00					
Purchase From Unregistered Dealer - Taxable	(-)44,395.00					
Reverse Charge Supplies	5,33,040.32		31,982.42	31,982.42		63,964.84
Purchase From Unregistered Dealer - Taxable	5,33,040.32		31,982.42	31,982.42		63,964.84
Total Inward Supplies	50,57,498.77		4,05,197.13	4,05,197.13		8,10,394.26
Total Input Tax Credit	45,24,458.45		3,73,214.71	3,73,214.71		7,46,429.42

Modi Realty (Miryalaguda) LLP

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

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	45,83,999.24	Sales Accounts	16,12,500.00
Allowance for Const Equipment	65,080.00	Installment 2019 -2020	16,12,500.00
Building Material	22,34,469.25		
Job Work	2,950.00		
Labour Allowances-Reg	18,99,820.50	Gross Loss c/o	29,71,499.24
Purchase @18%	7,478.17		
Purchase - Exempted	2,00,766.99		
Purchase - Un-Registered	1,73,434.33		
Direct Expenses			
	45,83,999.24		45,83,999.24
Gross Loss b/f	29,71,499.24	Indirect Incomes	
Indirect Expenses	5,08,157.53	Nett Loss	34,79,656.77
Administration Exp	75,305.00		
Advertisement	61,133.00		
Computer & Pheripherals	555.00		
Admin & Marketing Service Charges	22,735.53		
Audit Fees 18%	3,750.00		
Car Hire Charges 18%	73,638.00		
Computer Repairs & Maintenance-URD	2,350.00		
Conveyance	2,400.00		
Electricity Charges-3201450949	29,772.00		
Hoarding Rent	20,267.00		
Miscell Exp Exempt	2,378.00		
Mobile Allowance to Staff	2,793.00		
Petrol /Diesel-Exmt	53,564.00		
QC Charges 18%	25,500.00		
Rera Registration Fees-18%	300.00		
Service Charges 18%	7,200.00		
Staff Welfare	5,355.00		
Staff Welfare Exempt	2,365.00		
Tour/Travelling Expenses-Urd	7,485.00		
Transportation Charges 12%	96,000.00		
Transportation Charges 18%	6,000.00		
Vehicle Repairs&Maintenceof 2wheeler	1,350.00		
Water Tanker Charges-URD	2,400.00		
Xerox Charges	3,562.00		
Total	34,79,656.77	Total	34,79,656.77

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/03/2019 To - 31/07/2019

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	28,24,594.00	28,24,594.00	0.00	59,27,945.00
1	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
2	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
3	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
4	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
5	15/05/2019	AA360419139565U	Apr-19	ITC accrued through - Inputs	Credit	0.00	81,607.00	81,607.00	0.00	1,63,214.00	2,78,757.00	34,59,903.00	34,59,903.00	0.00	71,98,563.00
6	15/05/2019	DI3605190031876	Apr-19	Other than reverse charge	Debit	0.00	3,26,048.00	3,26,048.00	0.00	6,52,096.00	2,78,757.00	31,33,855.00	31,33,855.00	0.00	65,46,467.00
7	18/06/2019	AA360519189587C	May-19	ITC accrued through - Inputs	Credit	0.00	3,56,246.00	3,56,246.00	0.00	7,12,492.00	2,78,757.00	34,90,101.00	34,90,101.00	0.00	72,58,959.00
8	18/06/2019	DI3606190050338	May-19	Other than reverse charge	Debit	0.00	35,595.00	35,595.00	0.00	71,190.00	2,78,757.00	34,54,506.00	34,54,506.00	0.00	71,87,769.00
9	18/07/2019	AA360619204537Z	Jun-19	ITC accrued through - Inputs	Credit	0.00	3,56,971.00	3,56,971.00	0.00	7,13,942.00	2,78,757.00	38,11,477.00	38,11,477.00	0.00	79,01,711.00
10	18/07/2019	DI3607190051126	Jun-19	Other than reverse charge	Debit	2,61,000.00	0.00	0.00	0.00	2,61,000.00	17,757.00	38,11,477.00	38,11,477.00	0.00	76,40,711.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	17,757.00	38,11,477.00	38,11,477.00	0.00	76,40,711.00

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 July 19	Total Bills Raised as on June 19	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chilukuri 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 Varahaalu	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	01-04-2019	6,93,000	6,93,000	-	13,86,000	13,86,000	-	-	-
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 Rani 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	Netala 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	01-02-2019	4,75,000	4,75,000	-	9,50,000	9,50,000	-	-	-
6	30	M Parameshwar	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	01-03-2019	4,75,000	4,75,000	-	9,50,000	9,50,000	-	-	-
8	32	Boora 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	01-06-2019	4,81,250	31-07-2019	4,81,250	-	-	-	-	4,81,250	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	01-06-2019	4,18,750	01-07-2019	4,18,750	-	-	-	-	9,62,500	9,62,500	-	-	-
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 Koti 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	Kandimala 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	9,00,000	-	-	-
14	39	Miyala Nagani	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	8,37,500	-	-	-
15	40	Neerudu Manjivam	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	01-10-2017	6,88,000	01-03-2018	6,88,000	01-07-2018	6,88,000	6,88,000	-	12,00,000	12,00,000	-	-	-
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	-	-	-	-	-	-
19	55	Indrakanthi Rishi Kiran	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	Raydurg Vamsi Krishna	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	01-07-2019	6,37,500	31-07-2019	6,37,500	-	-	-	-	6,37,500	6,37,500	6,37,500	57,375	57,375
23	60	K Srinivas	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	01-07-2019	4,87,500	31-07-2019	4,87,500	-	-	-	-	9,75,000	9,75,000	9,75,000	87,750	87,750
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 Yeddula 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	Ambari 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 Sreedra	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 Sriani	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 Anjaiah	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	-	-	-	-	6,93,000	6,93,000	-	-	-
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	01-04-2019	6,75,000	-	-	-	-	6,75,000	6,75,000	-	-	-
35	87	S. Sharath Reddy	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	01-06-2019	4,87,500	01-07-2019	4,87,500	-	-	-	-	4,87,500	4,87,500	-	-	-
36	91	Y Ramakrishna	38,64,000	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	01-05-2019	3,95,500	3,95,500	-	11,86,500	11,86,500	-	-	-
			15,76,99,500														3,37,92,064	3,37,92,064	16,12,500	1,45,125	1,45,125

APPROVED
07 AUG 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

NOTE:
1 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
2 Villa no 16 stage 1 and 11 work completed in FY 2018 - 19
Booking received in March'19, So GST taken in April'19
3 Booking in March'19 GST taken in April'19

Swathi
07/08/19

Modi Realty (Miryalaguda) LLP						
01.07.2019 to 31.07.2019						
Sales Ledger						
Date	Particulars	Vch No.	Amount	CGST	SGST	Total Bill
30.7.2019	A- 59 R. Vamshi Krishna	AGH010/18-19	6,37,500	57,375	57,375	7,52,250
30.7.2019	A -60 K. Srinivas	AGH011/18-19	9,75,000	87,750	87,750	11,50,500
			-			
	Total Sales Bill		16,12,500	1,45,125	1,45,125	19,02,750

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2019 To - 31/07/2019

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	16,92,176.00	16,92,176.00	0.00	36,63,109.00
1	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
2	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
3	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
4	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
5	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
6	15/05/2019	AA360419139565U	Apr-19	ITC accrued through - Inputs	Credit	0.00	81,607.00	81,607.00	0.00	1,63,214.00	2,78,757.00	34,59,903.00	34,59,903.00	0.00	71,98,563.00
7	15/05/2019	DI3605190031876	Apr-19	Other than reverse charge	Debit	0.00	3,26,048.00	3,26,048.00	0.00	6,52,096.00	2,78,757.00	31,33,855.00	31,33,855.00	0.00	65,46,467.00
8	18/06/2019	AA360519189587C	May-19	ITC accrued through - Inputs	Credit	0.00	3,56,246.00	3,56,246.00	0.00	7,12,492.00	2,78,757.00	34,90,101.00	34,90,101.00	0.00	72,58,959.00
9	18/06/2019	DI3606190050338	May-19	Other than reverse charge	Debit	0.00	35,595.00	35,595.00	0.00	71,190.00	2,78,757.00	34,54,506.00	34,54,506.00	0.00	71,87,769.00
10	18/07/2019	AA360619204537Z	Jun-19	ITC accrued through - Inputs	Credit	0.00	3,56,971.00	3,56,971.00	0.00	7,13,942.00	2,78,757.00	38,11,477.00	38,11,477.00	0.00	79,01,711.00
11	18/07/2019	DI3607190051126	Jun-19	Other than reverse charge	Debit	2,61,000.00	0.00	0.00	0.00	2,61,000.00	17,757.00	38,11,477.00	38,11,477.00	0.00	76,40,711.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	17,757.00	38,11,477.00	38,11,477.00	0.00	76,40,711.00

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

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GSTR-1

Returns Summary

Total number of vouchers for the period	256
Included in returns	2
Not relevant for returns	254
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	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Taxable	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Sales Taxable	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Sales Taxable @ 18%	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00
Total Outward Supplies	16,12,500.00		1,45,125.00	1,45,125.00		2,90,250.00

APPROVE
07 AUG 2019
SREENIVASA SAI
ACCOUNTS MANAGER

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	July

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	1902750	1612500	0	145125	145125	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	1902750	1612500	0	145125	145125	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

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	July

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)	1612500.00	0.00	145125.00	145125.00	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)	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	373214.74	373214.74	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	373214.74	373214.74	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	67815.00
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	17757.00	127368.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	145125.00	-	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	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0