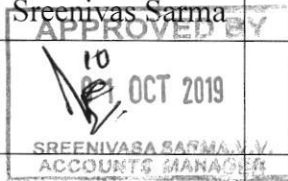


GST Computation – Approval Form

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.09.2019	To date	30.09.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	39,69,379.00	39,51,622.00	
B. ITC for the current period	52,56,567.93	0.00	4,69,821.09	4,69,821.09	
C. Total ITC	52,56,567.93	0.00	44,39,200.09	44,21,443.09	
D. Outward taxable supplies	35,66,250.00	0.00	3,20,962.50	3,20,962.50	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	0.00	0.00	0.000	0.00	
G. Net tax payable (D – C)	0.00	0.00	(41,18,237.59)	(41,00,481.59)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivas Sarma		MD	
Sign	<i>Swathi</i>				
Date	10/10/19				

- 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-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36ABCFM6774G2ZZ

1-Sep-2019 to 30-Sep-

Returns Summary

Total number of vouchers for the period

Included in returns		320
Participating in return tables	176	176
No direct implication in return tables	0	
Not relevant for returns		144
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	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Taxable	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Sales Taxable	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Sales Taxable @ 18%	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Total Outward Supplies	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Total Liability	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00

Inward Supplies

Local Purchase	54,46,620.93		4,69,821.09	4,69,821.09		9,39,642.18
Taxable	52,56,567.93		4,69,821.09	4,69,821.09		9,39,642.18
Purchase Taxable	52,56,567.93		4,69,821.09	4,69,821.09		9,39,642.18
Purchase Taxable @ 2%	3,075.00		30.75	30.75		61.50
Purchase Taxable @ 5%	49,240.59		1,231.02	1,231.02		2,462.04
Purchase Taxable @ 12%	2,600.00		156.00	156.00		312.00
Purchase Taxable @ 18%	51,96,560.34		4,67,690.44	4,67,690.44		9,35,380.88
Purchase Taxable @ 28%	5,092.00		712.88	712.88		1,425.76
Exempted	1,90,053.00					
Purchase Exempt	95,375.00					
Purchase From Unregistered Dealer - Taxable	94,678.00					
Reverse Charge Supplies	11,02,695.38		66,161.73	66,161.73		1,32,323.46
Purchase From Unregistered Dealer - Taxable	11,02,695.38		66,161.73	66,161.73		1,32,323.46
Total Inward Supplies	65,49,316.31		5,35,982.82	5,35,982.82		10,71,965.64
Total Input Tax Credit	54,46,620.93		4,69,821.09	4,69,821.09		9,39,642.18

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

1-Sep-2019 to 30-Sep-2019

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts	59,76,933.97	Sales Accounts	35,66,250.00
Allowance for Const Equipment	1,26,311.00	Installment 2019 -2020	35,66,250.00
Building Material	6,91,507.59		
Labour Allowances-Reg	45,94,965.00	Direct Expenses	5,096.00
Purchase @18%	3,500.00	Room Rent	5,096.00
Purchase - Exempted	3,37,161.83		
Purchase - Un-Registered	1,98,606.55	Gross Loss c/o	24,05,587.97
House Keeping Charges	24,882.00		
	59,76,933.97		59,76,933.97
Gross Loss b/f	24,05,587.97	Indirect Incomes	
Indirect Expenses	5,71,928.34	Nett Loss	29,77,516.31
Administration Exp	1,55,653.00		
Advertisement	49,327.00		
Computer & Pheripherals	5,060.00		
Consultancy Charges	590.00		
Office Expenses	1,330.00		
Printing & Stationery	6,648.00		
Admin & Marketing Service Charges	34,949.34		
Car Hire Charges 18%	2,00,038.00		
Consultancy Charges-18%	15,000.00		
CR Consultation Charges 18%	39,875.00		
Hoarding Rent	37,227.00		
Legal Expenses	50.00		
News Paper Periodicals	660.00		
Petrol /Diesel-Exmt	2,000.00		
Staff Welfare	2,608.00		
Staffwelfare - Exempt	2,100.00		
Telephone / Internet Charges Ex	1,000.00		
Tour/Travelling Expenses-Urd	8,469.00		
Vehicle Maintenance Charges- 4 Wheeler	8,914.00		
Vehicle Repairs&Maintenanceof 2wheeler-URD	430.00		
Total	29,77,516.31	Total	29,77,516.31

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2019 To - 30/09/2019

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	28,10,918.00	28,10,918.00	0.00	59,00,593.00
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	20/08/2019	AA360719262187Q	Jul-19	ITC accrued through - Inputs	Credit	0.00	3,73,215.00	3,73,215.00	0.00	7,46,430.00	17,757.00	41,84,692.00	41,84,692.00	0.00	83,87,141.00
10	20/08/2019	DI3608190080633	Jul-19	Other than reverse charge	Debit	17,757.00	1,27,368.00	1,45,125.00	0.00	2,90,250.00	0.00	40,57,324.00	40,39,567.00	0.00	80,96,891.00
11	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
12	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	39,69,379.00	39,51,622.00	0.00	79,21,001.00

Modi Realty Miryalaguda LLP
GST Calculation from July '17 to September '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 Sep '19	Total Bills Raised as on August '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 Varshalu	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	01-05-2018	4,00,000	4,00,000		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. 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	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	01-09-2019	4,75,000	4,75,000		14,25,000	9,50,000	4,75,000	42,750	42,750
6	30	M Parameswar	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	01-03-2018	4,75,000	01-03-2019	4,12,500	4,12,500		12,37,500	12,37,500		-	-
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	01-07-2019	4,81,250	01-09-2018	4,12,500	4,12,500		9,62,500	9,62,500		-	-
10	34	Narendra tangella	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		-	-
11	35	Vasanthi Kumari	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	01-12-2018	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	01-02-2019	4,12,500	01-04-2019	4,50,000	01-04-2019	4,50,000	4,50,000		9,00,000	9,00,000		-	-
13	38	Kandamala 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	01-04-2019	4,50,000	4,50,000		8,37,500	8,37,500		-	-
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	01-04-2019	4,18,750	4,18,750		13,47,750	13,47,750		-	-
15	40	Neerudu Manjivani	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-06-2018	6,93,000	01-10-2018	4,49,250	01-02-2019	4,49,250	4,49,250		12,00,000	12,00,000		-	-
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	01-03-2018	4,00,000	01-07-2018	4,00,000	4,00,000		6,75,000	6,75,000		-	-
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	4,00,000	01-07-2018	4,00,000	4,00,000		9,50,000	9,50,000		-	-
18	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-07-2018	4,00,000	4,00,000		12,37,500	12,37,500		-	-
19	55	Indrakanthi Rjesh Kiran	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-08-2019	6,75,000	01-08-2019	6,75,000	01-02-2019	4,12,500	4,12,500		12,37,500	12,37,500		-	-
20	56	K. Ramana	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-08-2019	4,75,000	01-08-2019	4,75,000	01-02-2019	4,12,500	4,12,500		12,37,500	12,37,500		-	-
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	01-07-2019	6,37,500	01-02-2019	4,12,500	4,12,500		12,37,500	12,37,500		-	-
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	01-07-2019	4,87,500	01-02-2019	4,12,500	4,12,500		12,37,500	12,37,500		-	-
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		9,75,000	9,75,000		-	-
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		12,37,500	12,37,500		-	-
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	01-03-2018	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	01-09-2019	6,27,000	6,27,000		13,18,500	13,18,500		-	-
28	66	Mandhadi Sreela	40,70,000	20,35,000	20,35,000	2,00,000	18,35,000	4,58,750	01-07-2018	4,58,750	01-12-2018	4,58,750	01-09-2019	4,58,750	4,58,750		13,76,250	13,76,250		-	-
29	70	Ch Srihari	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-08-2019	6,75,000	01-08-2019	6,75,000	01-09-2019	6,75,000	6,75,000		13,50,000	13,50,000		-	-
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	01-12-2018	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. Ajaiiah	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	01-09-2019	6,93,000	01-03-2019	3,42,500	3,42,500		13,86,000	13,86,000		-	-
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	01-09-2019	6,75,000	01-03-2019	3,42,500	3,42,500		13,86,000	13,86,000		-	-
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	01-09-2019	4,87,500	01-05-2019	3,95,500	3,95,500		11,86,500	11,86,500		-	-
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	01-05-2019	3,95,500	3,95,500		11,86,500	11,86,500		-	-
			15,76,99,500														4,03,33,314	3,67,67,064	35,66,250	3,20,963	3,20,963

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

APPROVED BY

07 OCT 2019

SREENIVASA SARMA.V.V.
ACCOUNTS MANAGER

Prepared By
Swathi
5/10/19

Anx - D - Milestone report

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
30	30	2 BHK	1,250	30-May-17	23-Nov-17	21-Mar-18	30-Nov-18	30-Jan-19	25-Apr-19	14-Aug-19		
31	31	2BHK	1,250	26-Dec-18	6-Feb-19	16-Mar-19						
32	32	4 BHK	2,340	28-Jul-17	19-Dec-17	23-Feb-18	13-Jun-18	6-Nov-19	18-Jun-19	16-Aug-19		
33	33	2BHK	1,250	23-Apr-19	14/06/2019	8-Feb-19						
34	34	2 BHK	1,250	9-Jul-18	12.06.2019	16-Jul-19						
35	35	2 BHK	1,250	15-Sep-17	7-Oct-17	7-Jan-18	27-Sep-18	13-Nov-18				
36	36	3BHK	2,340	25-Aug-18	19-Sep-19							
37	37	2BHK	1,250	24-Jul-17	28-Nov-17	9-Jan-18	11-Dec-18	19-Jun-19				
38	38	4 BHK	2,340	7-Jan-19	25-Feb-19	9-Apr-19						
39	39	4BHK	2,340	7-Jan-19	23-Feb-19	30-Mar-19						
40	40	3-BHK	2,340	10-Jun-18	10-Jul-18	23-Feb-19						
41	41	2-BHK	1,250	5-Jun-18	27-Jun-18	3-Oct-18	18-Jun-19					
42	42	3BHK	2,340	20-Jul-18								
43	43	3BHK	2,340	25-Jul-19								
44	44	2BHK	1,250	29-May-19								
45	45	3BHK	2,340	11-Jul-19								
46	46	3BHK	2,340	10-Jul-19								
47	47	3BHK	2,340	28-Apr-19	27-Sep-19							
48	48	2 BHK	1,250	15-Sep-17	26-Oct-17	8-Mar-18	3-Jul-18	13-Nov-18	10-May-19	27-Aug-19		
49	49	3BHK	2,340	6-Jul-19	19-Aug-19							
50	50	2BHK	1,250	4-Jun-19								
51	51	3BHK	2,340	25/06/2019	26-Aug-19							
52	52	3BHK	2,340	26-Jun-19	6-Sep-19							
53	53	2BHK	1,250	29-May-19	6-Sep-19							
54	54	3BHK	2,340	9-Jul-19								
55	55	4BHK	2,430	21-Jul-18	16-Aug-19							
56	56	2 BHK	1,250	21-Jul-18	3-Jan-19	26-Jul-19						
57	57	2 BHK	1,250	16-Oct-17	9-Dec-17	24-Mar-18	19-Feb-19	17-Sep-19				
58	58	2 BHK	1,250	18-Jul-18	22-Aug-18							
59	59	4BHK	2,340	16-May-19	9-Jul-19	11-Sep-19						
60	60	2BHK	1,250	21-Jul-18	21-Aug-18	14-Jul-19						
61	61	2 BHK	1,250	15-Sep-17	14-Oct-17	17-Apr-18	29-Sep-18	22-Nov-18	22-May-19	27-Aug-19		
62	62	2 BHK	1,250	24-Jul-17	23-Dec-17	19-Mar-18	15-Nov-18	30-Jan-19	29-Jun-19	24-Sep-19		
63	63	2 BHK	1,250	8-Nov-17	25-Dec-17	6-Mar-18	15-Nov-18	19-Feb-19	24-Sep-19			
64	64	2 BHK	1,250	15-Sep-17	14-Oct-17	23-Feb-18	15-Nov-18	19-Feb-19	18-Jun-19			

28-Sep-19 Certified by  Admin Officer Modi Realty (Miryalaguda) LLP	Certified by  Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
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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
65	65	3BHK	2,340	15-Jun-18	21-Jul-18	13-Nov-18	6-Sep-19					
66	66	3BHK	2,340	7-Jun-18	7-Jul-18	5-Dec-18	6-Sep-19					
67	67	3BHK	2,340	16-Jun-18	25-Jul-18							
68	68	2BHK	1,250	23-Dec-18	19-Jan-19							
69	69	3BHK	2,340	14-Jun-18	26-Jul-18	30-Jul-19						
70	70	3BHK	2,340	14-Jun-18	28-Jul-18	30-Jul-19						
71	71	2 BHK	1,250	31-Jul-17	9-Jul-18	5-Sep-18						
72	72	2BHK	1,250	2-Jul-18	15-11-2018							
73	73	2 BHK	1,250	5-Jul-18	4-Aug-18	10-Oct-18	22-May-19					
74	74	2 BHK	1,250	15-Sep-17	14-Nov-17	3-Apr-18	21-Dec-18	24-May-19				
75	75	2 BHK	1,250	18-May-18	20-Jun-18	19-Sep-18	11-Jun-19	19-Sep-19				
76	76	2 BHK	1,250	8-Nov-17	19-Dec-17	3-Apr-18	2-Mar-19	25-Apr-19				
77	77	2BHK	1,250	30-Nov-17	31-Mar-18	16-May-18	30-Nov-18	25-Apr-19	13-Sep-19			
78	78	4BHK	2,430	7-May-19	5-Jul-19	17-Aug-19						
79	79	2 BHK	1,250	26-Oct-17	4-Dec-17	24-Mar-18	15-Dec-18	10-May-19				
80	80	2 BHK	1,250	26-Oct-17	13-Dec-17	24-Mar-18	4-Dec-18	22-May-19	17-Sep-19			
81	81	3BHK	2,340	21-Jun-18	7-Aug-18	19-Sep-19						
82	82	3BHK	2,340	18-Jun-18	24-Aug-18	3-Sep-19						
83	83	2BHK	1,250	14-May-19	18/06/2019							
84	84	2 BHK	1,250	26-Jun-18	25-Aug-18	7-Nov-18						
85	85	3BHK	2,340	16-May-19	6-Jul-19							
86	86	2 BHK	1,250	13-Dec-17	13-Jun-18	23-Aug-18	10-May-19					
87	87	2 BHK	1,250	25-Jun-18	30-Aug-18	26-Dec-18						
88	88	2 BHK	1,250	26-Oct-17	30-Nov-17	5-Jun-18	17-Sep-19					
89	89	3BHK	2,340	3-Jun-19	24-Sep-19							
90	90	3BHK	2,340	24-Jun-19	24-Sep-19							
91	91	3BHK	2,340	15-Sep-17	17-Apr-18	7-Nov-18	10-May-19					

Certified by

Admin Officer
 Modi Realty (Miryalaguda) LLP

Certified by

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

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

GSTR-1
1-Sep-2019 to 30-Sep-2019

Page 1
1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36ABCFM6774G2ZZ

Returns Summary

Total number of vouchers for the period		318
Included in returns		6
Included in HSN/SAC Summary	6	
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		312
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	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Taxable	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00
Total Outward Supplies	35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00

Modi Realty (Miryalaguda) LLP

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

Voucher Register

1-Sep-2019 to 30-Sep-2019

Page 1

1-Sep-2019 to 30-Sep-2019

Vouchers of : **Sales Taxable**

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
30-9-2019	A-29 Netala Chaitanya		Sales	AGH015/19-20	4,75,000.00		42,750.00	42,750.00		85,500.00	5,60,500.00
30-9-2019	A-59 R.Vamshi Krishna		Sales	AGH016/19-20	6,37,500.00		57,375.00	57,375.00		1,14,750.00	7,52,250.00
30-9-2019	A-65 Dr Ambati Giri Prasad		Sales	AGH017/19-20	6,27,000.00		56,430.00	56,430.00		1,12,860.00	7,39,860.00
30-9-2019	A-66 Mandhadi Sreeja		Sales	AGH018/19-20	4,58,750.00		41,287.50	41,287.50		82,575.00	5,41,325.00
30-9-2019	A-81 Polisetty Anajaih		Sales	AGH019/19-20	6,93,000.00		62,370.00	62,370.00		1,24,740.00	8,17,740.00
30-9-2019	A- 82 Polisetty Nageswar Rao		Sales	AGH020/19-20	6,75,000.00		60,750.00	60,750.00		1,21,500.00	7,96,500.00
Grand Total					35,66,250.00		3,20,962.50	3,20,962.50		6,41,925.00	42,08,175.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	September

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	4208175	3566250	0	320962.5	320962.5	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	4208176	3566250	0	320963	320963	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	September

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)	3566250.00	0.00	320962.50	320962.50	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	469821.00	469821.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	469821.00	469821.00	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	320963.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	320963.00	-	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