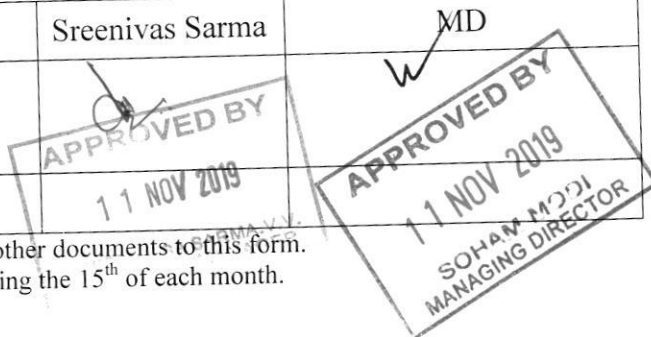


GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date	01.10.2019	To date		31.10.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	41,18,237.00	41,00,480.00
B. ITC for the current period		44,00,000.00	0.00	3,96,000.00	3,96,000.00
C. Total ITC		44,00,000.00	0.00	45,14,237.00	45,14,237.00
D. Outward taxable supplies		85,09,570.66	0.00	7,59,000.54	7,59,000.54
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	(37,55,236.46)	(33,41,479.46)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sreenivas Sarma		MD	
Sign	Swathi K				
Date	11/11/19				

- 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-Oct-2019 to 31-Oct-2019

Page 1

1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36ABCFM6774G2ZZ

Returns Summary

Total number of vouchers for the period	310
Included in returns	177
<i>Participating in return tables</i>	<i>177</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	133
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	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Taxable	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Total Outward Supplies	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Total Liability	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00

Inward Supplies

Local Purchase	87,60,376.26		7,59,000.54	7,59,000.34		15,18,000.88
Taxable	85,09,570.66		7,59,000.54	7,59,000.34		15,18,000.88
Exempted	2,50,805.60					
Reverse Charge Supplies	8,86,615.50		53,196.92	53,196.92		1,06,393.84
Total Inward Supplies	96,46,991.76		8,12,197.46	8,12,197.26		16,24,394.72
Total Input Tax Credit	87,60,376.26		7,59,000.54	7,59,000.34		15,18,000.88

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

1-Oct-2019 to 31-Oct-2019

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Purchase Accounts	92,48,753.76	Sales Accounts	44,00,000.00
Allowance for Const Equipment	1,03,417.00	Installment 2019 -2020	44,00,000.00
Building Material	28,34,105.76		
Labour Allowances-Reg	58,69,963.40	Direct Incomes	
Purchase - Exempted	2,76,112.40		
Purchase - Un-Registered	1,44,816.20	Direct Expenses	5,096.00
House Keeping Charges	20,339.00	Room Rent	5,096.00
		Gross Loss c/o	48,43,657.76
	92,48,753.76		92,48,753.76
Gross Loss b/f	48,43,657.76	Indirect Incomes	
Indirect Expenses	3,26,024.00	Nett Loss	51,69,681.76
Administration Exp	1,08,700.00		
Advertisement	30,735.00		
Computer & Pheripherals	12,182.20		
Printing & Stationery	2,300.00		
Admin & Marketing Service Charges	23,469.20		
Advertisement 12%	6,699.00		
Bank Charges -Exemt	2,973.60		
Bonus	58,110.00		
Hoarding Rent	20,267.00		
Incentives	6,127.00		
Legal Expenses	2,700.00		
Mobile Allowance to Staff	3,591.00		
News Paper Periodicals	780.00		
Petrol /Diesel-Exmt	3,000.00		
QC Charges 18%	29,500.00		
Registration Expenses	2,360.00		
Service Charges 18%	4,892.00		
Site Office Expenses-URD	2,434.00		
Staff Welfare	2,234.00		
Tour/Travelling Expenses-Urd	2,970.00		
Total	51,69,681.76	Total	51,69,681.76

Modi Realty Mityalaguda LLP
GST Calculation from July '17 to October '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 4 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 Oct '19	Total Bills Raised as on September '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	-	-	15,37,500	15,37,500	-	-	-
2	16	Elametti Varahlu	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	-	-	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	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	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	-	-	12,00,000	12,00,000	-	-	-
5	29	Netaia 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	-	-	14,25,000	14,25,000	-	-	-
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	-	-	12,37,500	12,37,500	-	-	-
7	31	M. S. Ramababu	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	-	-	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	01-02-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	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	01-09-2018	4,12,500	-	-	9,62,500	9,62,500	-	-	-
10	34	Narendra tangaia	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-06-2019	4,18,750	31-07-2019	4,18,750	01-09-2018	4,12,500	-	-	12,37,500	12,37,500	-	-	-
11	35	Vasantha Kumar	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	-	-	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	-	-	9,00,000	9,00,000	-	-	-
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	-	-	-	-	8,37,500	8,37,500	-	-	-
14	39	Mityala 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	-	-	-	-	-	-	-	-	-
15	40	Nerudu Manjivani	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	-	-	-	-	-	-	-	-	13,47,750	13,47,750	-	-	-
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	-	-	14,75,000	14,75,000	-	-	-
17	46	P. Bhanu	63,00,000	31,50,000	31,50,000	2,00,000	29,50,000	7,37,500	01-10-2019	7,37,500	01-10-2019	7,37,500	01-07-2018	4,00,000	-	-	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	-	-	6,75,000	6,75,000	-	-	-
19	55	Indrakanti Rishabh 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	-	-	-	-	-	-	9,50,000	9,50,000	-	-	-
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	-	-	-	-	12,37,500	12,37,500	-	-	-
21	57	Kurakula 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	-	-	12,75,000	12,75,000	-	-	-
22	60	Raydurg Vanshi 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	01-09-2019	6,37,500	-	-	-	-	9,75,000	9,75,000	-	-	-
23	61	P. Vijayakumari	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	-	-	12,37,500	12,37,500	-	-	-
24	61	P. Gaurunathi	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	-	-	13,18,500	13,18,500	-	-	-
25	63	Mrs. Yeddu 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	-	-	13,18,500	13,18,500	-	-	-
26	64	Ambati Gopi 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	-	-	18,81,000	18,81,000	-	-	-
27	65	Manthadi 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	01-09-2019	4,58,750	-	-	13,76,250	13,76,250	-	-	-
28	66	G. Sunita	40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-10-2019	4,50,000	01-10-2019	4,50,000	-	-	-	-	9,00,000	9,00,000	-	-	-
29	69	Ch. Shihari	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	-	-	-	-	13,50,000	13,50,000	-	-	-
30	70	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	-	-	10,77,189	10,77,189	-	-	-
31	74	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	-	-	10,27,500	10,27,500	-	-	-
32	75	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	-	-	13,86,000	13,86,000	-	-	-
33	76	P. Anjali	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	-	-	-	-	13,50,000	13,50,000	-	-	-
34	81	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	-	-	-	-	10,50,000	10,50,000	-	-	-
35	82	Kesa Ravi	46,00,000	23,00,000	23,00,000	2,00,000	21,00,000	5,25,000	01-10-2019	5,25,000	01-10-2019	5,25,000	01-10-2019	4,87,500	-	-	14,62,500	14,62,500	-	-	-
36	84	S. Shanthi 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	01-10-2019	4,87,500	01-10-2019	4,87,500	-	-	11,86,500	11,86,500	-	-	-
37	87	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	-	-	-	-	4,47,33,314	4,03,33,314	-	-	-
38	91		16,66,95,500														44,00,000	3,96,000			

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 F Y 2018 - 19

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

Booking in March'19 GST taken in April'19

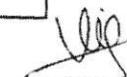
APPROVED BY
06 NOV 2019

SREENIVASA SARMA V.V.
ACCOUNTS MANAGER

Prepared By
Swathi
05/11/19

Annexure - D - send weekly Mile stone report for CR-													
Company name:				MRMLLP									
Project name:				AVR Gulmohar Homes									
Date:				31-10-19									
Note:				Prepare the statement for all the villas in the project.									
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	
1	1	3BHK	2,340	9-Aug-19	16-Oct-19								
2	2	4BHK	2,340	27-Apr-17	8-Aug-17	2-Jan-18	10-Apr-18	9-Aug-18	14-Aug-18	14-Aug-18	7-Sep-18		
3	3	2BHK	1,250	27-Apr-17	9-Feb-17	29/12/2017	10-Apr-18	17-May-19	1-Sep-18	7-Sep-18	11-Nov-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	25-Apr-19						
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	6-Nov-18	27-Mar-19	19-Jul-19			
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	20-Jul-19						
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	30/07/2019	12-Aug-19							
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	3BHK	2,340	29-Jul-19									
19	19	3BHK	2,340	31-Jul-19									
20	20	2BHK	1,250	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	4-Dec-18	31-Mar-19	23-Jul-19			
22	22	2 BHK	1,250	30-May-17	20-Nov-17	30-Jan-18	26-May-18	18-Aug-18	7-Mar-19	14-Aug-19			
23	23	3BHK	2,340	23-Jul-18	8-Feb-19	25-Jun-19							
24	24	2BHK	2,340	31-Jul-19									
25	25	3BHK	2,340	7-Aug-19									
26	26	3BHK	2,265	23-May-19									
27	27	3BHK	2,340	8-Aug-18	24-Nov-18								
28	28	3BHK	2,340	7-Aug-18	27-Nov-18								
29	29	2BHK	1,250	25-Dec-18	3-Feb-19	28-Feb-19	2-Sep-19						

Certified by



 Admin Officer
 Modi Realty (Miryalaguda) LLP

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	16-Oct-19			
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	30-Oct-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	30-Oct-19							
45	45	3BHK	2,340	11-Jul-19	25-Oct-19							
46	46	3BHK	2,340	10-Jul-19	16-Oct-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	20-Sep-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	28-Sep-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	5-Oct-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

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
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	5-Oct-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	21-Jun-18	13-Dec-17	24-Mar-18	4-Dec-18	22-May-19	17-Sep-19	4-Oct-19		
81	81	3BHK	2,340	18-Jun-18	7-Aug-18	19-Sep-19						
82	82	3BHK	2,340	14-May-19	18/06/2019	1-Oct-19						
83	83	2BHK	1,250	26-Jun-18	25-Aug-18	7-Nov-18						
84	84	2 BHK	2,340	16-May-19	6-Jul-19							
85	85	2 BHK	1,250	13-Dec-17	13-Jun-18	23-Aug-18	10-May-19					
86	86	2 BHK	1,250	25-Jun-18	30-Aug-18	26-Dec-18	18-Oct-19					
87	87	2 BHK	1,250	26-Oct-17	30-Nov-17	5-Jun-18	17-Sep-19					
88	88	3BHK	2,340	3-Jun-19	24-Sep-19							
89	89	3BHK	2,340	24-Jun-19	24-Sep-19							
90	90	3BHK	2,340	15-Sep-17	17-Apr-18	7-Nov-18	10-May-19	12-Oct-19				
91	91	3BHK	2,340									

Certified by



Admin Officer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Oct-2019 to 31-Oct-2019

Page 1

Vouchers of : **Sales Taxable @ 18%**

1-Oct-2019 to 31-Oct-2019

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
30-10-2019	A-46 Bhanu		Sales	AGH021/19-20	14,75,000.00		1,32,750.00	1,32,750.00		2,65,500.00	17,40,500.00
30-10-2019	A- 69 G. Sunitha		Sales	AGH022/19-20	9,00,000.00		81,000.00	81,000.00		1,62,000.00	10,62,000.00
30-10-2019	A- 84 Kesa Ravi		Sales	AGH023/19-20	10,50,000.00		94,500.00	94,500.00		1,89,000.00	12,39,000.00
30-10-2019	A-87 S. Sharath Reddy		Sales	AGH024/19-20	9,75,000.00		87,750.00	87,750.00		1,75,500.00	11,50,500.00
Grand Total					44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00	51,92,000.00

Modi Realty (Miryalaguda) LLP3-4-187/3&4,
Ranigunj
Secunderabad**GSTR-1**
1-Oct-2019 to 31-Oct-2019

Page 1

GSTIN/UIN : 36ABCFM6774G2ZZ

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	310
Included in returns	4
Included in HSN/SAC Summary	4
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	306
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	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Taxable	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Sales Taxable	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Sales Taxable @ 18%	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00
Total Outward Supplies	44,00,000.00		3,96,000.00	3,96,000.00		7,92,000.00

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2019 To - 31/10/2019

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	31,33,855.00	31,33,855.00	0.00	65,46,467.00
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	41,18,237.00	41,00,480.00	0.00	82,18,717.00

MODI REALTY MIRYALAGUDA LLP
GST ITC DETAILS AS PER TALLY AND PORTAL
FOR THE PERIOD JULY'17 TO OCTOBER'19

Sno.	Month	AS PER BOOKS			ITC AS PER GST PORTAL			DIFFERENCE AS PER BOOKS & PORTAL		
		CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST
1	Jul-17	42,187	42,187	-	-	-	-	42,187	42,187	-
2	Aug-17	97,698	97,698	-	83,218	83,218	-	14,480	14,480	-
3	Sep-17	48,585	48,585	-	46,991	46,991	-	1,594	1,594	-
4	Oct-17	68,276	68,276	71,488	51,358	51,358	71,488	16,918	16,918	-1
5	Nov-17	47,744	47,744	-	47,713	47,713	-	31	31	-
6	Dec-17	37,733	37,733	17,325	2,66,518	2,66,518	88,813	-2,28,785	-2,28,785	-71,488
7	Jan-18	42,103	42,103	22,137	31,303	31,303	22,137	10,800	10,800	0
8	Feb-18	6,26,404	6,26,404	21,175	6,26,404	6,26,404	75,625	0	0	-54,450
9	Mar-18	2,54,427	2,54,427	-	88,385	88,385	-	1,66,042	1,66,042	-
		12,65,157	12,65,157	1,32,125	12,41,890	12,41,890	2,58,063	23,267	23,267	-1,25,938
10	Apr-18	58,124	58,124	-	58,124	58,124	-	-	-	-
11	May-18	2,23,905	2,23,905	-	2,23,905	2,23,905	-	0	0	-
12	Jun-18	1,49,371	1,49,371	-	1,49,371	1,49,371	-	0	0	-
13	Jul-18	4,53,260	4,53,260	-	4,55,721	4,55,721	-	-2,461	-2,461	-
14	Aug-18	73,327	73,327	-	73,327	73,327	-	-	-	-
15	Sep-18	4,98,491	4,98,491	-	4,91,356	4,91,356	-	7,135	7,135	-
16	Oct-18	4,40,837	4,40,837	20,694	4,40,837	4,40,837	20,694	-	-	-
17	Nov-18	1,03,559	1,03,559	-	2,78,757	2,78,757	-	-1,75,198	-1,75,198	-
18	Dec-18	2,69,680	2,69,680	-	2,69,680	2,69,680	-	-	-	-
19	Jan-19	11,52,906.64	11,52,906.64	-	11,32,418	11,32,418	-	20,489	20,489	-
20	Feb-19	3,27,414	3,27,414	-	2,78,757	2,78,757	-	48,657	48,657	-
21	Mar-19	7,79,376	7,79,376	-	7,14,061	7,14,061	-	65,314	65,314	-
		45,30,251	45,30,251	20,694	45,66,314	45,66,314	20,694	-36,063	-36,063	-
22	Apr-19	81,607	81,607	-	81,607	81,607	-	0	0	-
23	May-19	3,56,246	3,56,246	-	3,56,246	3,56,246	-	-0	-0	-
24	Jun-19	2,90,058	2,90,058	-	3,56,971	3,56,971	-	-66,914	-66,914	-
25	Jul-19	3,73,215	3,73,215	-	3,73,215	3,73,215	-	-0	-0	-
26	Aug-19	3,50,567	3,50,567	-	3,50,567	3,50,567	-	-0	-0	-
27	Sep-19	4,69,821	4,69,821	-	4,69,821	4,69,821	-	0	0	-
28	Oct-19	7,59,001	7,59,010	-	7,59,001	7,59,001	-	-0	9	-
		26,80,514	26,80,523	-	27,47,428	27,47,428	-	-66,914	-66,905	-
		84,75,922	84,75,931	1,52,819	85,55,632	85,55,632	2,78,757	-79,710	-79,701	-1,25,938

← not claimed.

APPROVED BY
 29 NOV 2019
 SOHAM M. J. JI
 MANAGING DIRECTOR

Swalra
 29/11/19

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	October

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	5192000	4400000	0	396000	396000	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	5192000	4400000	0	396000	396000	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

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	October

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)	4400000.00	0.00	396000.00	396000.00	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	759001.00	759001.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	759001.00	759001.00	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	396000.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	396000.00	-	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