

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	44,81,238.00	44,63,481.00	
B. ITC for the current period	17,49,713.92 ✓	0.00	1,07,401.91 ✓	1,07,401.91 ✓	
C. Total ITC	17,49,713.92 ✓	0.00	45,88,639.91	45,70,882.91	
D. Outward taxable supplies	30,23,500.00	0.00	2,72,115.00	2,72,115.00	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)	0.00	0.00	(43,16,524.91)	(42,98,767.91)	
Remarks:					
ITC as per Books till Oct'19 85,26,407/- ✓					
ITC as per Portal till Oct'19 82,18,717/-					
Diff excess in Books 3,07,690/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	SambaSiva Rao	Satya Narayana	MD	
Sign	<i>Swathi</i>	<i>AMR</i>	<i>16/12/19</i>		
Date	15/12/19		16/12/19		

- 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.

A. SAVI
CR. 17/12/19

Modi Realty (Miryalaguda) LLP

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

GST

Group Summary

1-Oct-2019 to 31-Oct-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	6,95,382.02 Dr	7,59,489.04	3,96,488.50	10,58,382.56 Dr
GST	64,09,642.91 Dr			64,09,642.91 Dr
SGST	6,95,382.02 Dr	7,59,489.04	3,96,488.70	10,58,382.36 Dr
Grand Total	78,00,406.95 Dr	15,18,978.08	7,92,977.20	85,26,407.83 Dr

Modi Realty (Miryalaguda) LLP

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GST Computation

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GSTIN/UIN : 36ABCFM6774G2ZZ

Returns Summary

Total number of vouchers for the period	298
Included in returns	131
<i>Participating in return tables</i>	<i>131</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	167
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	30,23,500.00		2,72,115.00	2,72,115.00		5,44,230.00
Taxable	30,23,500.00		2,72,115.00	2,72,115.00		5,44,230.00
Total Outward Supplies	30,23,500.00		2,72,115.00	2,72,115.00		5,44,230.00
Total Liability	30,23,500.00		2,72,115.00	2,72,115.00		5,44,230.00
Inward Supplies						
Local Purchase	19,84,464.92		1,07,401.91	1,07,401.91		2,14,803.82
Taxable	17,49,713.92		1,07,401.91	1,07,401.91		2,14,803.82
Exempted	2,34,751.00					
Reverse Charge Supplies	5,57,415.25		33,444.92	33,444.92		66,889.84
Total Inward Supplies	25,41,880.17		1,40,846.83	1,40,846.83		2,81,693.66
Total Input Tax Credit	19,84,464.92		1,07,401.91 ✓	1,07,401.91 ✓		2,14,803.82

Modi Realty (Miryalaguda) LLP

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Voucher Register

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Vouchers of : **Purchase Taxable**

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
1-11-2019	Summit Sales LLP Logistics		Purchase	478	067719/20	1-Nov-2019	63,200.00		5,688.00	5,688.00		11,376.00
7-11-2019	Summit Sales LLP		Purchase	480	8501	1-Nov-2019	9,273.00		834.57	834.57		1,669.14
7-11-2019	Summit Sales LLP		Purchase	481	8508	1-Nov-2019	20,482.00		1,843.38	1,843.38		3,686.76
7-11-2019	Summit Sales LLP		Purchase	482	8503	1-Nov-2019	7,791.00		701.19	701.19		1,402.38
7-11-2019	Summit Sales LLP		Purchase	483	8509	1-Nov-2019	340.00		30.60	30.60		61.20
7-11-2019	Summit Sales LLP		Purchase	484	8502	1-Nov-2019	6,000.00		540.00	540.00		1,080.00
7-11-2019	Summit Sales LLP		Purchase	485	8499	1-Nov-2019	3,314.00		298.26	298.26		596.52
7-11-2019	Summit Sales LLP		Purchase	486	8506	1-Nov-2019	25,735.00		2,316.15	2,316.15		4,632.30
7-11-2019	Summit Sales LLP		Purchase	487	8507	1-Nov-2019	4,832.00		434.88	434.88		869.76
7-11-2019	Summit Sales LLP		Purchase	488	8500	1-Nov-2019	5,091.00		585.49	585.49		1,170.98
8-11-2019	Summit Sales LLP		Purchase	489	8498	1-Nov-2019	3,585.00		322.65	322.65		645.30
8-11-2019	Summit Sales LLP		Purchase	490	8321	22-Oct-2019	50,818.33		4,573.65	4,573.65		9,147.30
8-11-2019	Praful Sanitary		Purchase	491	741	30-Oct-2019	7,143.06		642.88	642.88		1,285.76
8-11-2019	Praful Sanitary		Purchase	492	742	30-Oct-2019	4,312.00		388.08	388.08		776.16
8-11-2019	Praful Sanitary		Purchase	493	743	30-Oct-2019	14,688.00		1,321.92	1,321.92		2,643.84
8-11-2019	Praful Sanitary		Purchase	494	735	29-Oct-2019	1,63,398.00		14,705.82	14,705.82		29,411.64
8-11-2019	Shiv Shakti Machine Tools		Purchase	495	2897	30-Oct-2019	2,475.00		222.75	222.75		445.50
8-11-2019	Shree Mahaveer Engg & Electricals		Purchase	496	2263	31-Oct-2019	15,150.00		1,363.50	1,363.50		2,727.00
9-11-2019	Summit Sales LLP (Common Exp)		Purchase	497	143	4-Nov-2019	32,549.58		2,929.46	2,929.46		5,858.92
9-11-2019	Summit Sales LLP (Common Exp)		Purchase	498	149	7-Nov-2019	1,117.00		100.53	100.53		201.06
9-11-2019	V Green Media Pvt Ltd		Purchase	499	381	29-Oct-2019	7,992.00		199.80	199.80		399.60
9-11-2019	Sri Bhavani Ads		Purchase	500	194	17-Oct-2019	12,000.00		1,080.00	1,080.00		2,160.00
9-11-2019	Uni Ads Limited	36AAACU2715M2Z7	Purchase	501	821	1-Oct-2019	18,000.00		1,620.00	1,620.00		3,240.00
14-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	502	191	23-Oct-2019	11,145.00		1,003.05	1,003.05		2,006.10
15-11-2019	Shiv Shakti Machine Tools		Purchase	503	2925	1-Nov-2019	2,150.00		193.50	193.50		387.00
18-11-2019	Sri Sai Metal Industries (Upender)		Debit Note	3	305	31-Oct-2019	(-3,958.00)					
18-11-2019	Sri Sai Metal Industries (Upender)		Purchase	504	304	31-Oct-2019	92,991.95		2,324.80	2,324.80		4,649.60
18-11-2019	Sri Sai Metal Industries (Upender)		Purchase	505	305	31-Oct-2019	38,906.40		972.66	972.66		1,945.32
18-11-2019	Summit Sales LLP		Purchase	506	8605	8-Nov-2019	399.00		35.91	35.91		71.82
18-11-2019	Summit Sales LLP		Purchase	507	8606	8-Nov-2019	2,693.00		241.47	241.47		482.94
18-11-2019	Summit Sales LLP		Purchase	508	8603	8-Nov-2019	13,681.00		1,231.29	1,231.29		2,462.58
18-11-2019	Summit Sales LLP		Purchase	509	8604	8-Nov-2019	2,312.00		208.08	208.08		416.16
18-11-2019	Summit Sales LLP		Purchase	510	8663	12-Nov-2019	24,003.00		2,160.27	2,160.27		4,320.54
18-11-2019	Summit Sales LLP		Purchase	511	8662	12-Nov-2019	1,71,396.75		15,425.71	15,425.71		30,851.42
18-11-2019	Summit Sales LLP		Purchase	512	8629	8-Nov-2019	7,203.00		648.27	648.27		1,296.54
18-11-2019	Summit Sales LLP		Purchase	513	8602	8-Nov-2019	2,214.00		199.26	199.26		398.52
18-11-2019	Summit Sales LLP		Purchase	514	8630	8-Nov-2019	2,887.50		259.88	259.88		519.76
18-11-2019	Summit Sales LLP		Purchase	515	8601	8-Nov-2019	1,020.00		91.80	91.80		183.60
18-11-2019	Summit Sales LLP		Purchase	516	8607	8-Nov-2019	73,775.20		6,639.77	6,639.77		13,279.54
18-11-2019	Summit Sales LLP		Purchase	517	8633	8-Nov-2019	70,255.20		6,322.97	6,322.97		12,645.94
18-11-2019	Summit Sales LLP		Purchase	518	8279	18-Oct-2019	32,090.20		2,888.12	2,888.12		5,776.24
18-11-2019	Summit Sales LLP		Purchase	519	8632	8-Nov-2019	36,005.00		3,240.45	3,240.45		6,480.90
22-11-2019	Summit Sales LLP		Purchase	521	8715	15-Nov-2019	7,200.00		648.00	648.00		1,296.00
23-11-2019	Summit Sales LLP		Purchase	522	o	15-Nov-2019	4,036.00		490.54	490.54		981.08
23-11-2019	V Green Media Pvt Ltd		Purchase	523	VGM-1920-417	15-Nov-2019	14,094.00		352.35	352.35		704.70
26-11-2019	Summit Sales LLP		Purchase	524	8714	15-Nov-2019	10,440.00		939.60	939.60		1,879.20
26-11-2019	Summit Sales LLP		Purchase	525	8713	15-Nov-2019	9,600.00		864.00	864.00		1,728.00
26-11-2019	Summit Sales LLP		Purchase	526	8716	15-Nov-2019	5,240.00		439.80	439.80		879.60
26-11-2019	Summit Sales LLP		Purchase	528	8710	15-Nov-2019	3,945.00		270.90	270.90		541.80
29-11-2019	Sri Bhavani Digitals		Purchase	530	19-20/99	21-Nov-2019	6,300.00		378.00	378.00		756.00
29-11-2019	Summit Sales LLP Logistics		Purchase	531	714/19-20	29-Nov-2019	7,351.15		661.60	661.60		1,323.20
30-11-2019	Sri Sai Metal Industries (Upender)		Debit Note	4	273	30-Sep-2019	(-5,264.00)		(-131.60)	(-131.60)		(-263.20)
30-11-2019	Sri Sai Metal Industries (Upender)		Debit Note	5	247	31-Aug-2019	(-12,987.00)		(-324.68)	(-324.68)		(-649.36)
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	532	273	30-Sep-2019	65,628.00		1,640.70	1,640.70		3,281.40
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	533	273	30-Sep-2019	54,328.60		1,358.22	1,358.22		2,716.44
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	534	246	31-Aug-2019	70,818.00		1,770.45	1,770.45		3,540.90
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	535	247	31-Aug-2019	1,34,055.00		3,351.38	3,351.38		6,702.76
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	536	332	30-Nov-2019	2,14,357.00		5,358.93	5,358.93		10,717.86
30-11-2019	Sri Sai Metal Industries (Upender)		Purchase	537	333	30-Nov-2019	1,00,116.00		2,502.90	2,502.90		5,005.80
Grand Total							17,49,713.92	1,07,401.91	1,07,401.91			2,14,803.82

Modi Realty (Miryalaguda) LLP

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Profit & Loss A/c

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	23,92,249.44	Sales Accounts	30,23,500.00
Allowance for Const Equipment	99,158.00	Installment 2019 -2020	30,23,500.00
Building Material	17,56,903.69		
Labour Allowances-Reg	9,240.00	Direct Incomes	
Purchase - Exempted	3,35,598.09		
Purchase - Un-Registered	1,68,850.66		
House Keeping Charges	22,499.00		
Direct Expenses			
Gross Profit c/o	6,31,250.56		
	30,23,500.00		30,23,500.00
Indirect Expenses	28,56,247.73	Gross Profit b/f	6,31,250.56
Administration Exp	9,870.00	Indirect Incomes	
Advertisement	52,086.00		
Office Expenses	1,270.00	Nett Loss	22,24,997.17
Printing & Stationery	3,092.00		
Admin & Marketing Service Charges	33,666.58		
Advertisement 12%	6,300.00		
Car Hire Charges 18%	63,200.00		
Hoarding Rent	3,307.00		
Interest Paid on Un Secured Loans	26,72,051.00		
Service Charges 18%	7,351.15		
Staff Welfare	160.00		
Staffwelfare - Exempt	250.00		
Telephone / Internet Charges Ex	1,000.00		
Tour/Travelling Expenses-Urd	720.00		
Vehicle Repairs&Maintenanceof 2wheeler	699.00		
Welding Work	1,225.00		
Total	28,56,247.73	Total	28,56,247.73

Modi Realty (Miryalaguda) LLP

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Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of : **Sales Taxable**Page 1
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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
30-11-2019	A33 Sri Priya & G. Suresh Kumar		Sales	AGH025/19-20	4,81,250.00		43,312.50	43,312.50		86,625.00	5,67,875.00
30-11-2019	A-34 Narendra Tangella		Sales	AGH026/19-20	4,81,250.00		43,312.50	43,312.50		86,625.00	5,67,875.00
30-11-2019	A- 40 Neerudu Manju Vani		Sales	AGH027/19-20	13,86,000.00		1,24,740.00	1,24,740.00		2,49,480.00	16,35,480.00
30-11-2019	A-55 Indrakanthi Rajesh Kiran		Sales	AGH028/19-20	6,75,000.00		60,750.00	60,750.00		1,21,500.00	7,96,500.00
Grand Total					30,23,500.00		2,72,115.00	2,72,115.00		5,44,230.00	35,67,730.00

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 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 Nov 19	Total Bills Raised as on Oct 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 Varthalu	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	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	4,00,000		12,00,000	12,00,000			
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	Nerala Chaitanya	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-02-2019	4,12,500	01-02-2019	4,12,500	01-09-2019	4,75,000	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	4,12,500		12,37,500	12,37,500			
7	31	M S Ranbaba	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	4,75,000	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	30-11-2019	4,81,250					9,62,500	9,62,500			
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	01-01-2018	4,18,750	30-11-2019	4,81,250	4,81,250		14,43,750	14,43,750			
11	35	Vasanth 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	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	01-09-2018	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	Miriyala 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	30-11-2019	4,18,750					8,37,500	8,37,500			
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	6,93,000					13,86,000	13,86,000			
16	41	Paduru vinay	39,94,000	19,97,000	19,97,000	2,00,000	17,97,000	4,49,250	01-10-2019	4,49,250	01-10-2019	4,49,250					13,47,750	13,47,750			
17	46	P Bharu	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					14,75,000	14,75,000			
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 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	30-11-2019	6,75,000					13,50,000	13,50,000			
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					9,50,000	9,50,000			
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 Yamshi 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					12,75,000	12,75,000			
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			
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	01-10-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	4,39,500		13,18,500	13,18,500			
26	64	Mrs. Yeddula Durga Vani	30,16,000	15,08,000	15,08,000	2,00,000	13,08,000	3,27,000	01-10-2017	3,27,000	01-11-2018	3,27,000	01-09-2019	3,27,000	3,27,000		10,27,500	10,27,500			
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	01-09-2019	6,27,000	6,27,000		18,81,000	18,81,000			
28	66	Mandadi 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	4,58,750		13,76,250	13,76,250			
29	69	G Sunitha	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			
30	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					13,50,000	13,50,000			
31	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			
32	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			
33	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			
34	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	01-09-2019	6,93,000					13,86,000	13,86,000			
35	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					13,50,000	13,50,000			
36	84	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					10,50,000	10,50,000			
37	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	01-10-2019	4,87,500					14,62,500	14,62,500			
38	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			
16,66,95,500																	4,77,56,814	4,47,33,314	30,23,500	2,72,115	2,72,115

Prepared By
Swathi
09/12/19

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

Annexure - D - send weekly Mile stone report for CR-												
Company name:		MRMLP										
Project name:		AVR Guimohar Homes										
Date		05-12-19										
Note:		Prepare the statement for all the villas in the project										
S No	Villa no- 4BHK)	Type (2, 3, 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			
4	4	2BHK	1,250	27-Apr-17	16-Aug-17	29/12/2017	24-Apr-18			7-Sep-18	11-Nov-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	14-Nov-19					
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	20-Nov-19							
19	19	3BHK	2,340	31-Jul-19	23-Nov-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

Project Officer

Modi Realty (Miyataguda) LLP

Certified by

Project Manager/Engineer
Modi Realty (Miyataguda) LLP

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

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

GST

Group Summary

1-Nov-2019 to 30-Nov-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	10,58,382.56 Dr	1,07,858.19 ✓	2,72,571.28	8,93,669.47 Dr
GST	64,09,642.91 Dr			64,09,642.91 Dr
SGST	10,58,382.36 Dr	1,07,858.19 ✓	2,72,571.28	8,93,669.27 Dr
Grand Total	85,26,407.83 Dr	2,15,716.38	5,45,142.56	81,96,981.65 Dr

AMM
16/12/19

Modi Realty (Miryalaguda) LLP

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

CGST Ledger Account

1-Nov-2019 to 30-Nov-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			10,58,382.56	
1-11-2019	To Summit Sales LLP Logistics	Purchase	478	5,688.00	
7-11-2019	To Summit Sales LLP	Purchase	480	834.57	
	To Summit Sales LLP	Purchase	481	1,843.38	
	To Summit Sales LLP	Purchase	482	701.19	
	To Summit Sales LLP	Purchase	483	30.60	
	To Summit Sales LLP	Purchase	484	540.00	
	To Summit Sales LLP	Purchase	485	298.26	
	To Summit Sales LLP	Purchase	486	2,316.15	
	To Summit Sales LLP	Purchase	487	434.88	
	To Summit Sales LLP	Purchase	488	585.49	
8-11-2019	To Summit Sales LLP	Purchase	489	322.65	
	To Summit Sales LLP	Purchase	490	4,573.65	
	To Praful Sanitary	Purchase	491	642.88	
	To Praful Sanitary	Purchase	492	388.08	
	To Praful Sanitary	Purchase	493	1,321.92	
	To Praful Sanitary	Purchase	494	14,705.82	
	To Shiv Shakti Machine Tools	Purchase	495	222.75	
	To Shree Mahaveer Engg & Electricals	Purchase	496	1,363.50	
9-11-2019	To Summit Sales LLP (Common Exp)	Purchase	497	2,929.46	
	To Summit Sales LLP (Common Exp)	Purchase	498	100.53	
	To V Green Media Pvt Ltd	Purchase	499	199.80	
	To Sri Bhavani Ads	Purchase	500	1,080.00	
	To Uni Ads Limited	Purchase	501	1,620.00	
14-11-2019	To Dilpreet Tubes Pvt Ltd	Purchase	502	1,003.05	
15-11-2019	To Shiv Shakti Machine Tools	Purchase	503	193.50	
18-11-2019	To Sri Sai Metal Industries (Upender)	Purchase	504	2,324.80	
	To Sri Sai Metal Industries (Upender)	Purchase	505	972.66	
	To Summit Sales LLP	Purchase	506	35.91	
	To Summit Sales LLP	Purchase	507	241.47	
	To Summit Sales LLP	Purchase	508	1,231.29	
	To Summit Sales LLP	Purchase	509	208.08	
	To Summit Sales LLP	Purchase	510	2,160.27	
	To Summit Sales LLP	Purchase	511	15,425.71	
	To Summit Sales LLP	Purchase	512	648.27	
	To Summit Sales LLP	Purchase	513	199.26	
	To Summit Sales LLP	Purchase	514	259.88	
	To Summit Sales LLP	Purchase	515	91.80	
	To Summit Sales LLP	Purchase	516	6,639.77	
	To Summit Sales LLP	Purchase	517	6,322.97	
	To Summit Sales LLP	Purchase	518	2,888.12	
	To Summit Sales LLP	Purchase	519	3,240.45	
22-11-2019	To Summit Sales LLP	Purchase	521	648.00	
23-11-2019	To Summit Sales LLP	Purchase	522	490.54	
	To V Green Media Pvt Ltd	Purchase	523	352.35	
26-11-2019	To Summit Sales LLP	Purchase	524	939.60	
	To Summit Sales LLP	Purchase	525	864.00	
	To Summit Sales LLP	Purchase	526	439.80	
	To Summit Sales LLP	Purchase	528	270.90	

Carried Over

11,49,218.57

continued ...

Modi Realty (Miryalaguda) LLP

CGST Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,218.57	
29-11-2019	To Sri Bhavani Digital	Purchase	530	378.00	
	To Summit Sales LLp Logistics	Purchase	531	661.60	
30-11-2019	To Sri Sai Metal Industries (Upender)	Purchase	532	1,640.70	
	To Sri Sai Metal Industries (Upender)	Purchase	533	1,358.22	
	By Sri Sai Metal Industries (Upender)	Debit Note	4		131.60
	To Sri Sai Metal Industries (Upender)	Purchase	534	1,770.45	
	To Sri Sai Metal Industries (Upender)	Purchase	535	3,351.38	
	By Sri Sai Metal Industries (Upender)	Debit Note	5		324.68
	To Sri Sai Metal Industries (Upender)	Purchase	536	5,358.93	
	To Sri Sai Metal Industries (Upender)	Purchase	537	2,502.90	
	By A33 Sri Priya & G. Suresh Kumar	Sales	AGH025/19-20		43,312.50
	By A-34 Narendra Tangella	Sales	AGH026/19-20		43,312.50
	By A- 40 Neerudu Manju Vani	Sales	AGH027/19-20		1,24,740.00
	By A-55 Indrakanthi Rajesh Kiran	Sales	AGH028/19-20		60,750.00
				11,66,240.75	2,72,571.28
By	Closing Balance				8,93,669.47
				11,66,240.75	11,66,240.75