

Verified By: _____
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

Statement of GST Calculation								
Firm / Company : Modi Realty Miryalaguda LLP								
Month : Nov 17								
Prepared By : Kavitha								
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)		
Details of Outward Supplies and inward supplies liable to reverse charge								
	Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-		
	Outward taxable supplies (zero rated)	-	-	-	-	-		
	Other outward supplies (Nil rated, exempted)	-	-	-	-	-		
	Inward supplies (liable to reverse charge)	-	-	-	-	-		
	Non-GST outward supplies	-	-	-	-	-		
Eligible ITC								
	(A) ITC Available (whether in full or part)							
	Import of goods							
	Import of services	-	-	-	-	-		
	Inward supplies liable to reverse charge (other than 1 & 2 above)		71,488	1,81,567	1,81,567			
	Inward supplies from ISD			47,713	47,713			
	All other ITC	-	71,488	2,29,280	2,29,280	-		
	(B) ITC Reversed							
	As per Rule 42 & 43 of CGST/SGST rules							
	Others	-	-	-	-	-		
	(C) Net ITC Available (A) - (B)	-	71,488	2,29,280	2,29,280	-		
	(D) Ineligible ITC							
	As per section 17(5)							
	Others							
Values of exempt, nil-rated and non-GST inward supplies								
	From a supplier under composition scheme, Exempt and Nil rated supply	-						
	Non GST supply	-						
				(2,29,280)	(2,29,280)			
	GST to be paid				(4,58,560)			
	RCM To be paid				-			

T. Kavitha
18/12/17

APPROVED BY
18 DEC 2017
SUDAMI MODI
MANAGING DIRECTOR

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Nov-2017 to 30-Nov-2017

Page 1

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	215
Included in returns	101
Not relevant for returns	114
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
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

Inward Supplies

Local Purchase	6,83,538.49		47,713.03	47,713.03		95,426.06
Taxable	5,40,968.76		47,713.03	47,713.03		95,426.06
Exempted	1,42,569.73					
Reverse Charge Supplies	7,03,831.20		42,229.87	42,229.87		84,459.74
Total Inward Supplies	13,87,369.69		89,942.90	89,942.90		1,79,885.80
Total Input Tax Credit	6,83,538.49		47,713.03	47,713.03		95,426.06

T. Kaviultho
12/12/2017

MMW
12/12/17

Modi Reality (Miryalaguda) LLP - (17-18)3-4-187/3&4,
Ranigunj
Secunderabad**Profit & Loss A/c**

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	10,03,291.50	Gross Loss c/o	10,03,291.50
Allowance for Const Equipment	2,17,433.00		
Building Material	2,89,050.50		
Electrical	10,064.00		
Purchase - Un-Registered	4,85,824.00		
Registered	920.00		
	10,03,291.50		10,03,291.50
Gross Loss b/f	10,03,291.50	Indirect Incomes	5,200.00
Indirect Expenses	3,84,078.19	Miscellaneous Income	5,200.00
Administration Exp	19,313.26	Nett Loss	13,82,169.69
Computer & Pheripherals	555.00		
Housekeeping Material	3,640.00		
Legal Exp	1,300.00		
Printing & Stationery	5,740.00		
Administration Charges	50,000.00		
Advertisement Expenses-URD	14,850.00		
Bankcharges	855.20		
Car Hire Charges	57,000.00		
Conveyance	2,483.00		
Guest House Rent-Site	9,500.00		
Hire Charges	(-)15,000.00		
Hoarding Rent	3,150.00		
Hoarding Rent -Reg	36,000.00		
Labour Welfare Expenses	3,500.00		
Mis Exp URD	110.00		
Mobile Allowance to Staff	3,192.00		
Postage/courier	120.00		
Printing & Stationery 28%	1,310.00		
Printing & Stationery- URD	655.00		
Reimbursement of Expenses	46,000.00		
Salaries	1,29,806.00		
Staff Welfare	2,960.00		
Sundry Balances Written Off	(-)236.27		
Tour/Travelling Expenses	5,405.00		
Transportation Expenses-URD	270.00		
Water Tanker Charges-URD	1,600.00		
Total	13,87,369.69	Total	13,87,369.69

Statement of GST Calculation									
Firm / Company : Modi Realty Miryalaguda LLP									
Month : Nov 2017									
Prepared By : Kavitha									
Block	Flat No.	Customer Name	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 31st Nov 17	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
1	6	chilukuri Gopinath	45,00,000	22,50,000	22,50,000	19,20,000	-	-	-
2	7	Posham Sunitha	52,00,000	26,00,000	26,00,000	22,03,500	-	-	-
3	9	Nagella Ravindra Reddy	38,44,000	19,22,000	19,22,000	16,54,320	-	-	-
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
6	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
7	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
8	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	10,23,750	-	-	-
9	35	Vasanth Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
10	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
11	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
12	55	Kallam Rajashekar reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
14	61	P.Vijayalaxmi	52,00,000	26,00,000	26,00,000	22,03,500	-	-	-
15	62	Sabitha	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
17	64	Mrs. Yeddula Durga Vani	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
18	66	Mandhadi Sreeja	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-
19	71	A.Akhila Reddy	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
20	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashv	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
21	76	Pratap Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
22	80	G.Madhu	36,96,000	18,48,000	18,48,000	3,75,000	-	-	-
23	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,500	-	-	-
24	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
25	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			9,91,47,000	4,95,73,500	4,95,73,500	3,06,14,450	-	-	-

T. Kavitha
7/12/17

Annexure - D - Circular no. 807(b)

Milestone report for CR.

Name of contractor: Ashok Kumar

Company name: AVR Gulmohar Homes

Project name: AVR Gulmohar Homes

Date: 30/Nov/17

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											
2	2	4BHK	2,340	27/Apr/17	8/Aug/17							
3	3	2BHK	1,250	27/Apr/17	9/Feb/17							
4	4	2BHK	1,250	27/Apr/17	16/Aug/17							
5	5	2BHK	1,250	27/Apr/17	16/Aug/17							
6	6	2BHK	1,250	27/Apr/17	16/Aug/17							
7	7	2BHK	1,250	27/Apr/17	16/Aug/17							
8	92	3BHK	2,340	18/Nov/17								
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17							
10	10											
11	11											
12	12											
13	13											
14	14											
15	15											
16	16											
17	17											
18	18											
19	19											
20	20											
21	21	2 BHK	1,250	16/Sep/17	12/Oct/17							
22	22	2 BHK	1,250	30/May/17	20/Nov/17							
23	23											
24	24											
25	25											
26	26											
27	27											
28	28											
29	29											
30	30	2 BHK	1,250	30/May/17	23/Nov/17							
31	31											
32	32	4 BHK	2,340	28/Jul/17								
33	33											
34	34											

APPROVED

[Signature]

DEC 2017

KARNA MEHTA
DIRECTOR

Certified by

[Signature]

Project Manager
Modi Realty (Miryalaguda) LLP

Certified by

[Signature]

Admin Officer
Modi Realty (Miryalaguda) LLP

79	2 BHK	1,250	26/Oct/17										
80	2 BHK	1,250	26/Oct/17										
81													
82													
83													
84													
85													
86													
87													
88	2 BHK	1,250	26/Oct/17	30/Nov/17									
89													
90	2BHK	1,250	15/Sep/17										
91	2BHK	1,250	15/Sep/17										

Note: Send report every Thursday.

