

Statement of GST Calculation						
Firm / Company : Modi Realty Miryalaguda LLP						
Month : Jan 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)	8,96,020	-	53,761	53,761	-	
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)		-	-	-		
Inward supplies from ISD		1,60,301	4,95,678	4,95,678		
All other ITC		22,137	31,303	31,303		
	-	1,82,438	5,26,981	5,26,981	-	
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules						
Others						
	-	-	-	-	-	
(C) Net ITC Available (A) - (B)	-	1,82,438	5,26,981	5,26,981	-	
(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	-					
			(4,73,220)	(4,73,220)		
				(9,46,440)		
GST to be paid						
RCM To be paid						

Prepared by
Kavitha
8/2/2018.

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By: 
Date: 15/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

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

GST Computation

1-Jan-2018 to 31-Jan-2018

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1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	194
Included in returns	84
Not relevant for returns	110
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	(-)1,52,506.82		31,303.24	31,303.24		62,606.48
Taxable	3,64,844.53		31,303.24	31,303.24		62,606.48
Exempted	(-)5,17,351.35					
Inter State Purchases	(-)95,543.00	22,137.36				22,137.36
Taxable	79,062.00	22,137.36				22,137.36
Exempted	(-)1,74,605.00					
Reverse Charge Supplies	2,92,162.24		17,529.73	17,529.73		35,059.46
Total Inward Supplies	44,112.42	22,137.36	48,832.97	48,832.97		1,19,803.30
Total Input Tax Credit	(-)2,48,049.82	22,137.36	31,303.24	31,303.24		84,743.84




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

3-4-187/3&4,
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Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Gross Profit c/o	2,39,951.07	Purchase Accounts	2,29,999.07
		Allowance for Const Equipment	(-)98,403.00 *
		Building Material	4,49,974.07
		Electrical	(-)14,164.00
		Purchase - Un-Registered	(-)91,555.00
		Registered	(-)15,853.00
		Direct Expenses	9,952.00
		Trade Discount	9,952.00
	2,39,951.07		2,39,951.07
Indirect Expenses	2,84,063.49	Gross Profit b/f	2,39,951.07
Administration Exp	21,512.60	Indirect Incomes	17,809.00
Legal Exp	3,650.00	Miscellaneous Income	17,809.00
Office Expenses	4,009.00		
Admin & Marketing Service Charges	25,857.00	Nett Loss	26,303.42
Advertisement Expenses-URD	9,735.00		
Bankcharges	36.24		
Bank Charges -Exemt	7,647.50		
Computer Repairs & Maintenance-URD	375.00		
Consultancy Charges-18%	2,501.00		
Conveyance	9,636.00		
Hoarding Rent	3,150.00		
IT Representation Fees	2,894.00		
Labour Welfare Expenses	4,160.00		
Loading & Unloading URD	600.00		
Misllaneous Expenses-Site-URD	1,800.00		
Postage/courier	140.00		
Printing & Stationery- URD	160.00		
Reimbursement of Expenses	46,000.00		
Salaries	1,34,831.00		
Site Office Expenses-URD	49.00		
Staff Welfare	3,350.00		
Staffwelfare - Exempt	1,755.00		
Sundry Balances Written Off	5.15		
Transportation Expenses-URD	210.00		
Total	2,84,063.49	Total	2,84,063.49

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8/2/18

Statement of GST Calculation						
Firm / Company : Modi Realty Miryalaguda LLP						
Month : Jan 17 30/01/2018						
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)	8,96,020	-	80,642	80,642	-	
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)		-	-	-		
Inward supplies from ISD		1,60,301	4,95,678	4,95,678		
All other ITC		22,137	31,303	31,303		
	-	1,82,438	5,26,981	5,26,981	-	
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules						
Others						
	-	-	-	-	-	
(C) Net ITC Available (A) - (B)	-	1,82,438	5,26,981	5,26,981	-	
(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	-					
			(4,46,339)	(4,46,339)		
GST to be paid				(8,92,678)		
RCM To be paid				-		

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Jan 18

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 @9%	SGST Rate @9%
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	25,07,040	5,85,040	52,654	52,654
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	10	R.Purshotham	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
6	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
7	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
8	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
9	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	22,54,125	-	-	-
10	35	Vasanth Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
11	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
12	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
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	16,83,480	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
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	18,52,000	2,000	180	180
22	77	P.Anjaneya Chary S/o.Viswanatha	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-
23	79	Nagalaxmi Battula	33,89,800	16,94,900	16,94,900	20,03,880	3,08,980	27,808	27,808
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	11,89,980	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,000	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,66,36,800	5,33,18,400	5,33,18,400	3,99,86,065	8,96,020	80,642	80,642

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GST Computation
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1-Jan-2018 to 31-Jan-2018

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Taxable	79,062.00	22,137.36				22,137.36
Exempted	(-)1,74,605.00					
Reverse Charge Supplies	2,92,162.24		17,529.73	17,529.73		35,059.46
Total Inward Supplies	44,112.42	22,137.36	48,832.97	48,832.97		1,19,803.30
Total Input Tax Credit	(-)2,48,049.82	22,137.36	31,303.24	31,303.24		84,743.84

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

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Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
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		Allowance for Const Equipment	(-)98,403.00 +
		Building Material	4,49,974.07
		Electrical	(-)14,164.00
		Purchase - Un-Registered	(-)91,555.00
		Registered	(-)15,853.00
		Direct Expenses	9,952.00
		Trade Discount	9,952.00
	2,39,951.07		2,39,951.07
Indirect Expenses	2,84,063.49	Gross Profit b/f	2,39,951.07
Administration Exp	21,512.60	Indirect Incomes	17,809.00
Legal Exp	3,650.00	Miscellaneous Income	17,809.00
Office Expenses	4,009.00		
Admin & Marketing Service Charges	25,857.00	Nett Loss	26,303.42
Advertisement Expenses-URD	9,735.00		
Bankcharges	36.24		
Bank Charges -Exemt	7,647.50		
Computer Repairs & Maintenance-URD	375.00		
Consultancy Charges-18%	2,501.00		
Conveyance	9,636.00		
Hoarding Rent	3,150.00		
IT Representation Fees	2,894.00		
Labour Welfare Expenses	4,160.00		
Loading & Unloading URD	600.00		
Misllaneous Expenses-Site-URD	1,800.00		
Postage/courier	140.00		
Printing & Stationery- URD	160.00		
Reimbursement of Expenses	46,000.00		
Salaries	1,34,831.00		
Site Office Expenses-URD	49.00		
Staff Welfare	3,350.00		
Staffwelfare - Exempt	1,755.00		
Sundry Balances Written Off	5.15		
Transportation Expenses-URD	210.00		
Total	2,84,063.49	Total	2,84,063.49

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MMA 8/2/18

Statement of GST Calculation									
Firm / Company : Modi Realty Miryalaguda LLP									
Month : Jan 18									
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	25,07,040	5,85,040	35,102	35,102
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	10	R.Purshotham	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
6	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
7	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
8	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
9	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	22,54,125	-	-	-
10	35	Vasantha Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
11	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
12	48	G.Sanjeewa	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
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	16,83,480	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
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 Eashw	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	18,52,000	2,000	120	120
22	77	P.Anjaneya Chary S/o.Viswanatha	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-
23	79	Nagalaxmi Battula	33,89,800	16,94,900	16,94,900	20,03,880	3,08,980	18,539	18,539
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	11,89,980	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,000	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,66,36,800	5,33,18,400	5,33,18,400	3,99,86,065	8,96,020	53,761	53,761

Prepared by Kavitha
 31.1.18

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/09/2017 To - 31/01/2018

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	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	27/09/2017	AA360817206904Y	Aug-17	ITC accrued through - Inputs	Credit	0.00	83,218.00	83,218.00	0.00	1,66,436.00	0.00	83,218.00	83,218.00	0.00	1,66,436.00
2	28/10/2017	AA360917190471U	Sep-17	ITC accrued through - Inputs	Credit	0.00	46,991.00	46,991.00	0.00	93,982.00	0.00	1,30,209.00	1,30,209.00	0.00	2,60,418.00
3	15/12/2017	AA361017200926D	Oct-17	ITC accrued through - Inputs	Credit	71,488.00	51,358.00	51,358.00	0.00	1,74,204.00	71,488.00	1,81,567.00	1,81,567.00	0.00	4,34,622.00
4	20/12/2017	AA361117152313J	Nov-17	ITC accrued through - Inputs	Credit	0.00	47,713.00	47,713.00	0.00	95,426.00	71,488.00	2,29,280.00	2,29,280.00	0.00	5,30,048.00
5	13/01/2018	AA361217061154F	Dec-17	ITC accrued through - Inputs	Credit	88,813.00	2,66,518.00	2,66,518.00	0.00	6,21,849.00	1,60,301.00	4,95,798.00	4,95,798.00	0.00	11,51,897.00
6	17/01/2018	DI3601180035137	Dec-17	Other than reverse charge	Debit	0.00	120.00	120.00	0.00	240.00	1,60,301.00	4,95,678.00	4,95,678.00	0.00	11,51,657.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	1,60,301.00	4,95,678.00	4,95,678.00	0.00	11,51,657.00

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Jan-2018 to 31-Jan-2018

Vouchers of : Interstate Purchase Taxable		1-Jan-2018 to 31-Jan-2018				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Cement	79,062.00	22,137.36				22,137.36
Grand Total	79,062.00	22,137.36				22,137.36

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

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Secunderabad

Voucher Register

1-Jan-2018 to 31-Jan-2018

Vouchers of : Exempted

1-Jan-2018 to 31-Jan-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Bricks- Exmpt	(-)522.00					
Steel -Exempt	(-)1,74,083.00					
Grand Total	(-)1,74,605.00					

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: 25-Jan-18

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	29/12/2017						
4	4	2BHK	1,250	27-Apr-17	16-Aug-17	29/12/2017						
5	5	2BHK	1,250	27-Apr-17	16-Aug-17	6-Jan-18						
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	6-Jan-18						
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											

Certified by

[Signature]

Project Manager

Modi Realty (Miyalaguda) LLP

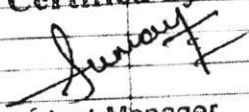
Certified by

[Signature]

Adm Officer

Modi Realty (Miyalaguda) LLP

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	19-Dec-17
33	33				
34	34				
35	35	2 BHK	1,250	15-Sep-17	7-Oct-17
36	36				
37	37	2 BHK	1,250	24-Jul-17	28-Nov-17
38	38				
39	39				
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48	48	2 BHK	1,250	15-Sep-17	26-Oct-17
49	49				
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54	54				
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56	56				
57	57	2 BHK	1,250	16-Oct-17	9-Dec-17
58	58				
59	59				
60	60				
61	61	2 BHK	1,250	15-Sep-17	14-Oct-17
62	62	2 BHK	1,250	24-Jul-17	23-Dec-17
63	63	2 BHK	1,250	8-Nov-17	25-Dec-17
64	64	2 BHK	1,250	15-Sep-17	14-Oct-17
65	65				
66	66				
67	67				

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP

Certified by

Branch Officer
Modi Realty (Miryalaguda) LLP

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No.	Name	Room No.	Rent	From Date	To Date
71	71	2 BHK	1,250	31-Jul-17	
74	74	2 BHK	1,250	15-Sep-17	14-Nov-17
76	76	2 BHK	1,250	8-Nov-17	19-Dec-17
77	77	2BHK	1,250	30-Nov-17	
79	79	2 BHK	1,250	26-Oct-17	4-Dec-17
80	80	2 BHK	1,250	26-Oct-17	13-Dec-17
86	86	2 BHK	1,250	13-Dec-17	
88	88	2 BHK	1,250	26-Oct-17	30-Nov-17
90	90	2BHK	1,250	15-Sep-17	
91	91	2BHK	1,250	15-Sep-17	

Note: Send report every Thursday.

Certified by
Janay
Project Manager
Modi Realty (Miyalaguda) LLP

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/09/2017 To - 31/01/2018

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	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	27/09/2017	AA360817206904Y	Aug-17	ITC accrued through - Inputs	Credit	0.00	83,218.00	83,218.00	0.00	1,66,436.00	0.00	83,218.00	83,218.00	0.00	1,66,436.00
2	28/10/2017	AA360917190471U	Sep-17	ITC accrued through - Inputs	Credit	0.00	46,991.00	46,991.00	0.00	93,982.00	0.00	1,30,209.00	1,30,209.00	0.00	2,60,418.00
3	15/12/2017	AA361017200926D	Oct-17	ITC accrued through - Inputs	Credit	71,488.00	51,358.00	51,358.00	0.00	1,74,204.00	71,488.00	1,81,567.00	1,81,567.00	0.00	4,34,622.00
4	20/12/2017	AA361117152313J	Nov-17	ITC accrued through - Inputs	Credit	0.00	47,713.00	47,713.00	0.00	95,426.00	71,488.00	2,29,280.00	2,29,280.00	0.00	5,30,048.00
5	13/01/2018	AA361217061154F	Dec-17	ITC accrued through - Inputs	Credit	88,813.00	2,66,518.00	2,66,518.00	0.00	6,21,849.00	1,60,301.00	4,95,798.00	4,95,798.00	0.00	11,51,897.00
6	17/01/2018	DI3601180035137	Dec-17	Other than reverse charge	Debit	0.00	120.00	120.00	0.00	240.00	1,60,301.00	4,95,678.00	4,95,678.00	0.00	11,51,657.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	1,60,301.00	4,95,678.00	4,95,678.00	0.00	11,51,657.00

Statement of GST Calculation

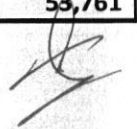
Firm / Company : Modi Realty Miryalaguda LLP

Month : Jan 18

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	25,07,040	5,85,040	35,102	35,102
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	10	R.Purshotham	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
6	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
7	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
8	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
9	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	22,54,125	-	-	-
10	35	Vasanth Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
11	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
12	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
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	16,83,480	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
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	18,52,000	2,000	120	120
22	77	P.Anjaneya Chary S/o.Viswanatha	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-
23	79	Nagalaxmi Battula	33,89,800	16,94,900	16,94,900	20,03,880	3,08,980	18,539	18,539
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	11,89,980	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,000	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,66,36,800	5,33,18,400	5,33,18,400	3,99,86,065	8,96,020	53,761	53,761

Prepared by Kavitha
7/2/18



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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Jan-2018 to 31-Jan-2018

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	1-Jan-2018 to 31-Jan-2018	
					Cess Amount	Total Tax Amount
Radhakrishna-Allow for Const Equip-Reg	20,418.00		1,837.29	1,837.29		3,674.58
Admin & Marketing Service Charges	25,857.00		2,327.13	2,327.13		4,654.26
Allowance for Const Equip Reg	730.00		65.70	65.70		131.40
IT Representation Fees	2,894.00		260.00	260.00		520.00
Consultancy Charges-18%	2,501.00		225.09	225.09		450.18
Telephone/Internet Charges-REG	2,020.60		181.85	181.85		363.70
Plumbing & Sanitary-18%	13,676.54		1,230.89	1,230.89		2,461.78
Steel-18%	3,936.55		354.29	354.29		708.58
Hardware Material 18%	3,570.00		321.30	321.30		642.60
Electrical Goods-18%	9,564.00		860.76	860.76		1,721.52
Labour Charges-Reg	17,164.00		1,544.63	1,544.63		3,089.26
Allowance for Equipment REG	15,123.00		1,361.07	1,361.07		2,722.14
Allowance for Consumables Reg	9,891.00		890.19	890.19		1,780.38
Metal 5%	15,319.84		382.99	382.99		765.98
Wood/Doors/Plywood-18%	2,13,932.00		19,253.88	19,253.88		38,507.76
Advertisement Expenses -5%	8,247.00		206.18	206.18		412.36
Grand Total	3,64,844.53		31,303.24	31,303.24		62,606.48

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Jan-2018 to 31-Jan-2018

Vouchers of : **Purchase Exempt**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	1-Jan-2018 to 31-Jan-2018	
					Cess Amount	Total Tax Amount
Staff Welfare	3,350.00					
Conveyance	9,636.00					
Bank Charges -Exemt	7,647.50					
Legal Expenses-Exmt	3,650.00					
Salaries	1,34,831.00					
Sundry Balances Written Off	5.15					
Trade Discount	(-)9,952.00					
Office Expenses Exempt	4,009.00					
Staffwelfare - Exempt	1,755.00					
Bricks- Exmpt	(-)4,92,551.00					
Steel -Exempt	(-)1,79,732.00					
Grand Total	(-)5,17,351.35					

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Jan-2018 to 31-Jan-2018

Vouchers of	: Purchase From Unregistered Dealer - Taxable					1-Jan-2018 to 31-Jan-2018
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Advertisement Expenses-URD	9,735.00		584.10	584.10		1,168.20
Sayyed Yusuf Baba-Allow for Const Equip-URD	77,985.00		4,679.10	4,679.10		9,358.20
Stones- URD	10,000.00		600.00	600.00		1,200.00
Morrum URD	19,140.00		1,148.40	1,148.40		2,296.80
Reimbursement of Expenses	46,000.00		2,760.00	2,760.00		5,520.00
Repairs & Maintenance-Urd	5,490.00		329.40	329.40		658.80
Paints URD	60.00		3.60	3.60		7.20
Hardware Material URD	3,770.00		226.20	226.20		452.40
Electrical Material -URD	4,600.00		276.00	276.00		552.00
Plumbing & Sanitary URD	1,729.00		103.74	103.74		207.48
Transportation Expenses-URD	210.00		12.60	12.60		25.20
Loading & Unloading URD	600.00		36.00	36.00		72.00
Repairs & Maintenance Site- URD	5,755.00		345.30	345.30		690.60
Sundry Purchase -URD	518.00		31.08	31.08		62.16
Printing & Stationery- URD	160.00		9.60	9.60		19.20
Bankcharges	36.24		2.17	2.17		4.34
Site Office Expenses-URD	49.00		2.94	2.94		5.88
Computer Repairs & Maintenance-URD	375.00		22.50	22.50		45.00
Chips/stone Dust -Unreg	32,200.00		1,932.00	1,932.00		3,864.00
Misllaneous Expenses-Site-URD	1,800.00		108.00	108.00		216.00
Labour Welfare Expenses	4,160.00		249.60	249.60		499.20
Postage/courier	140.00		8.40	8.40		16.80
Hoarding Rent	3,150.00		189.00	189.00		378.00
Labour Charges URD	25,800.00		1,548.00	1,548.00		3,096.00
Allowance for Equipment URD	24,940.00		1,496.40	1,496.40		2,992.80
Allowance for Consumables URD	13,760.00		825.60	825.60		1,651.20
Grand Total	2,92,162.24		17,529.73	17,529.73		35,059.46

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Jan 18

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 @9%	SGST Rate @9%
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	25,07,040	5,85,040	52,654	52,654
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	10	R.Purshotham	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
6	21	P.Vijay kumar	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
7	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
8	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
9	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	22,54,125	-	-	-
10	35	Vasanth Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
11	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
12	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	15,55,500	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
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	16,83,480	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
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	18,52,000	2,000	180	180
22	77	P.Anjaneya Chary S/o.Viswanatha	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-
23	79	Nagalaxmi Battula	33,89,800	16,94,900	16,94,900	20,03,880	3,08,980	27,808	27,808
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	11,89,980	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,000	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,66,36,800	5,33,18,400	5,33,18,400	3,99,86,065	8,96,020	80,642	80,642

Jan