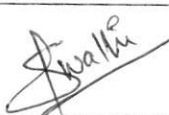
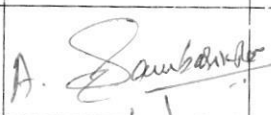


GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.08.2018	To date		31.08.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	2,58,063	6,95,424	6,95,424
B. ITC for the current period		10,35,861.33	0	73,326.69	73,326.69
C. Total ITC		10,35,861.33	2,58,063	7,68,650.69	7,68,650.69
D. Outward taxable supplies		0	0	0	0
E. Outward supplies – nil rated /exempted		0	0	0	0
F. Net tax payable (D – C)		0	0	<u>(-7,68,650.69)</u>	<u>(-7,68,650.69)</u>
Remarks:					
Details of amount paid :			Amount paid		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign				APPROVED BY 14 SEP 2018 SOHAM MODI MANAGING DIRECTOR	
Date	08/09/18	9/9/18	14/9/18		

- 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 10th of each month.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
89 SEP 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Not matching with BA

Dm

Modi Reality (Miryalaguda) LLP - (18-19)

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GST Computation

1-Aug-2018 to 31-Aug-2018

GSTR-3B

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1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period

Included in returns	251
<i>Participating in return tables</i>	151
<i>No direct implication in return tables</i>	0
Not relevant for returns	100
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	10,35,861.33		73,326.69	73,326.69		1,46,653.38
Taxable	8,09,142.33		73,326.69	73,326.69		1,46,653.38
Purchase Taxable	8,09,142.33		73,326.69	73,326.69		1,46,653.38
<i>Purchase Taxable @ 5%</i>	4,965.00		124.13	124.13		248.26
<i>Purchase Taxable @ 12%</i>	26,028.00		1,561.68	1,561.68		3,123.36
<i>Purchase Taxable @ 18%</i>	7,46,000.83		67,140.09	67,140.09		1,34,280.18
<i>Purchase Taxable @ 28%</i>	32,148.50		4,500.79	4,500.79		9,001.58
Exempted	2,26,719.00					
Purchase Exempt	74,017.00					
Purchase From Unregistered Dealer - Exempt	20,367.00					
Purchase From Unregistered Dealer - Nil Rated	11,620.00					
Purchase From Unregistered Dealer - Taxable	45,679.00					
Purchase Nil Rated	75,036.00					
Reverse Charge Supplies	2,99,053.00		17,943.18	17,943.18		35,886.36
Purchase From Unregistered Dealer - Taxable	2,99,053.00		17,943.18	17,943.18		35,886.36
Total Inward Supplies	13,34,914.33		91,269.87	91,269.87		1,82,539.74
Total Input Tax Credit	10,35,861.33		73,326.69	73,326.69		1,46,653.38

Modi Reality (Miryalaguda) LLP - (18-19)

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Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	9,66,192.89	Sales Accounts	
Allowance for Const Equipment	1,49,601.00	Gross Loss c/o	9,66,192.89
Building Material	4,35,356.40		
Electrical	66,642.28		
Labour Allowances-Reg	80,844.00		
Purchase @18%	1,55,178.21		
Purchase - Exempted	5,569.00		
Purchase - Un-Registered	28,172.00		
Security Charges	35,280.00		
Security Charges-URD	750.00		
Water Tanker Charges-URD	8,800.00		
Direct Expenses	9,66,192.89		9,66,192.89
Gross Loss b/f	9,66,192.89	Indirect Incomes	2,860.00
Indirect Expenses	3,68,721.44	Miscellaneous Income	2,860.00
Administration Exp	44,953.00	Nett Loss	13,32,054.33
Computer & Pheripherals	785.00		
Legal Exp	2,500.00		
Printing & Stationery	3,780.00		
Administration Charges	3,412.64		
Admin & Marketing Service Charges	21,426.80		
Advertisement Expenses-URD	33,055.00		
Bank Charges -Exemt	4,720.00		
Car Hire Charges 18%	51,000.00		
Conveyance	1,200.00		
Electricity Charges-3201450949	25,518.00		
Exhibition Charges 18%	15,000.00		
Hoarding Rent	3,150.00		
Mis Exp URD	10,878.00		
Mobile Allowance to Staff	3,990.00		
Modi Housing Pvt Ltd - Statutory Payments	75,036.00		
Other Insurance	1,180.00		
Petrol / Diesel	897.00		
Petrol /Diesel-Exmt	10,000.00		
Postage/courier	950.00		
QC Charges 18%	3,000.00		
Rent Site Office	10,000.00		
Telephone / Internet Charges Ex	248.00		
Tour/Travelling Expenses-Urd	22,052.00		
Transportation Charges 12%	19,000.00		
Vehicle Repairs&Maintenance of 2wheeler	990.00		
Total	13,34,914.33	Total	13,34,914.33

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Aug-2018 to 31-Aug-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-8-2018	YES Bank		Bankpayment	563	1,105.00					
3-8-2018	Vijayabhasker Happy Card A/c		Journal	161	2,617.00					
3-8-2018	G.Saidulu Happy Card		Journal	162	10,082.00					
3-8-2018	G.Saidulu Happy Card		Journal	163	7,106.00					
16-8-2018	G.Saidulu Happy Card		Journal	192	13,558.00					
17-8-2018	Vijayabhasker Happy Card A/c		Journal	199	5,286.00					
17-8-2018	G.Saidulu Happy Card		Journal	200	5,925.00					
Grand Total					45,679.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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1-Aug-2018 to 31-Aug-2018

Vouchers of : Purchase From Unregistered Dealer - Nil Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
11-8-2018	YES Bank		Bankpayment	595	4,620.00					
11-8-2018	YES Bank		Bankpayment	629	2,500.00					
17-8-2018	YES Bank		Bankpayment	643	2,500.00					
24-8-2018	YES Bank		Bankpayment	673	2,000.00					
Grand Total					11,620.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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Vouchers of : **Purchase From Unregistered Dealer - Exempt**

1-Aug-2018 to 31-Aug-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-8-2018	YES Bank		Bankpayment	598	6,519.00					
17-8-2018	YES Bank		Bankpayment	649	6,351.00					
24-8-2018	YES Bank		Bankpayment	669	7,497.00					
Grand Total					20,367.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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Vouchers of : **Purchase Exempt**

1-Aug-2018 to 31-Aug-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-8-2018	YES Bank		Bankpayment	590	10,000.00					
10-8-2018	Ch.Ramesh Happy Card		Journal	175	2,800.00					
11-8-2018	YES Bank		Bankpayment	594	25,518.00					
11-8-2018	YES Bank		Bankpayment	598	12,493.00					
11-8-2018	YES Bank		Bankpayment	605	131.00					
11-8-2018	YES Bank		Bankpayment	606	592.00					
11-8-2018	YES Bank		Bankpayment	607	174.00					
11-8-2018	C.Rajkumar Salary		Journal	177	5,190.00					
17-8-2018	Star Health & Allied Insurance Company Limited		Journal	197	1,180.00					
22-8-2018	A-21 P. Vijay Kumar		Journal	203	4,720.00					
24-8-2018	YES Bank		Bankpayment	669	7,429.00					
24-8-2018	YES Bank		Bankpayment	680	990.00					
24-8-2018	Ch.Ramesh Happy Card		Journal	206	2,800.00					
Grand Total					74,017.00					

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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Vouchers of : **Purchase Taxable**

1-Aug-2018 to 31-Aug-2018

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
2-8-2018	YES Bank		Bankpayment	556			6,517.00		586.53	586.53		1,173.06
2-8-2018	YES Bank		Bankpayment	557			2,124.00		191.16	191.16		382.32
2-8-2018	YES Bank		Bankpayment	558			3,960.00		356.40	356.40		712.80
2-8-2018	YES Bank		Bankpayment	559			3,650.00		328.50	328.50		657.00
2-8-2018	YES Bank		Bankpayment	560			1,237.00		111.33	111.33		222.66
2-8-2018	Summit Sales LLP		Purchase	183	1756	13-Jul-2018	9,498.00		854.82	854.82		1,709.64
2-8-2018	Summit Sales LLP		Purchase	184	1753	13-Jul-2018	13,296.00		1,196.64	1,196.64		2,393.28
2-8-2018	Summit Sales LLP		Purchase	185	1757	13-Jul-2018	32,264.40		2,903.80	2,903.80		5,807.60
2-8-2018	Summit Sales LLP		Purchase	186	1754	13-Jul-2018	9,370.00		843.30	843.30		1,686.60
2-8-2018	Sri Balaji Printers		Purchase	187	167	12-Jul-2018	150.00		9.00	9.00		18.00
2-8-2018	Sri Balaji Printers		Purchase	188	162	12-Jul-2018	750.00		45.00	45.00		90.00
2-8-2018	Sri Balaji Printers		Purchase	189	169	12-Jul-2018	450.00		27.00	27.00		54.00
2-8-2018	Vivid World		Purchase	190	660	20-Jul-2018	785.00		70.65	70.65		141.30
2-8-2018	Summit Logistics		Purchase	191	103	31-Jul-2018	2,000.00		180.00	180.00		360.00
3-8-2018	Summit Sales LLP (Common Exp)		Purchase	192	22	31-Jul-2018	15,675.94		1,410.83	1,410.83		2,821.66
3-8-2018	Sri Manjunatha Security Services	36CAKPS9242L1ZX	Purchase	193	32	31-Jul-2018	35,280.00		3,175.20	3,175.20		6,350.40
3-8-2018	Summit Logistics		Purchase	194	111	1-Aug-2018	51,000.00		4,590.00	4,590.00		9,180.00
3-8-2018	Modi Properties Pvt Ltd -Admin Exp	36ABCFM6774G2ZZ	Purchase	195	137	31-Jul-2018	1,706.32		153.57	153.57		307.14
8-8-2018	Radha Krishna on Account		Purchase	196	161	3-Aug-2018	12,780.00		1,150.20	1,150.20		2,300.40
8-8-2018	Sri Mahalaxmi Traders		Purchase	197	943	30-Jun-2018	32,148.50		4,500.79	4,500.79		9,001.58
9-8-2018	Mohammed Nadeem on A/c		Purchase	198	77	9-Aug-2018	5,950.00		535.50	535.50		1,071.00
9-8-2018	Mohammed Nadeem on A/c		Purchase	199	76	9-Aug-2018	5,100.00		459.00	459.00		918.00
9-8-2018	Mohammed Nadeem on A/c		Purchase	200	78	9-Aug-2018	6,900.00		621.00	621.00		1,242.00
9-8-2018	Summit Sales LLP		Purchase	201	1804	20-Jul-2018	1,170.00		70.20	70.20		140.40
9-8-2018	Summit Sales LLP		Purchase	202	1805	20-Jul-2018	1,248.00		74.88	74.88		149.76
9-8-2018	Summit Sales LLP		Purchase	203	1895	27-Jul-2018	600.00		54.00	54.00		108.00
9-8-2018	Serene Coir and Foam Products		Purchase	204	200	19-Jul-2018	5,113.00		460.17	460.17		920.34
9-8-2018	Serene Coir and Foam Products		Purchase	205	251	19-Jul-2018	5,113.00		460.17	460.17		920.34
9-8-2018	Shah Traders	36ADVPS0266J1ZW	Purchase	206	1123	19-Jul-2018	7,165.00		644.85	644.85		1,289.70
9-8-2018	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	207	817	19-Jul-2018	2,000.00		120.00	120.00		240.00
9-8-2018	Swastik Commercial Corporation	36ABLPM9507G1ZD	Purchase	208	58	19-Jul-2018	8,313.52		793.22	793.22		1,586.44
9-8-2018	Swastik Commercial Corporation	36ABLPM9507G1ZD	Purchase	209	59	19-Jul-2018	4,406.76		396.61	396.61		793.22
9-8-2018	Summit Sales LLP		Purchase	210	1802	20-Jul-2018	3,639.00		327.51	327.51		655.02
9-8-2018	Summit Sales LLP		Purchase	211	1803	20-Jul-2018	1,600.00		144.00	144.00		288.00
9-8-2018	Summit Sales LLP		Purchase	212	1893	27-Jul-2018	2,205.00		198.45	198.45		396.90
11-8-2018	YES Bank		Bankpayment	609			2,988.00		268.92	268.92		537.84
11-8-2018	YES Bank		Bankpayment	610			1,450.00		130.50	130.50		261.00
11-8-2018	YES Bank		Bankpayment	611			3,050.00		274.50	274.50		549.00
11-8-2018	YES Bank		Bankpayment	612			6,362.00		572.58	572.58		1,145.16
11-8-2018	SBI Carnivas - Property Show		Purchase	213	96-1	6-Aug-2018	15,000.00		1,350.00	1,350.00		2,700.00
14-8-2018	Radha Krishna on Account		Purchase	214	161	14-Aug-2018	40,074.00		3,606.66	3,606.66		7,213.32
14-8-2018	Radha Krishna on Account		Purchase	215		14-Aug-2018	4,105.00		369.45	369.45		738.90
16-8-2018	Praful Sanitary		Purchase	216	391	27-Jul-2018	38,306.21		3,447.56	3,447.56		6,895.12
16-8-2018	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	217	493	26-Jul-2018	11,520.00		1,036.80	1,036.80		2,073.60
16-8-2018	Summit Sales LLP		Purchase	218	1894	27-Jul-2018	34,112.40		3,070.12	3,070.12		6,140.24
16-8-2018	Summit Sales LLP		Purchase	219	1896	27-Jul-2018	29,076.60		2,616.89	2,616.89		5,233.78
16-8-2018	Caliber Enterprises		Purchase	220	2652	18-Jul-2018	915.00		22.88	22.88		45.76
16-8-2018	Varna Media	36ALPPK8881P1ZW	Purchase	221	714	2-Aug-2018	4,050.00		101.25	101.25		202.50
16-8-2018	Sri Bhavani Digitals		Purchase	222	66	13-Aug-2018	1,260.00		75.60	75.60		151.20
16-8-2018	Uni Ads Limited	36AAACU2715M2Z7	Purchase	223	619/18-19	24-Jul-2018	18,000.00		1,620.00	1,620.00		3,240.00
17-8-2018	YES Bank		Bankpayment	638			1,538.00		138.42	138.42		276.84
17-8-2018	YES Bank		Bankpayment	639			2,327.00		209.43	209.43		418.86
17-8-2018	YES Bank		Bankpayment	641			8,072.00		726.48	726.48		1,452.96
17-8-2018	YES Bank		Bankpayment	648			2,113.00		190.17	190.17		380.34
23-8-2018	Modi Properties Pvt Ltd -Admin Exp	36ABCFM6774G2ZZ	Purchase	224	140	22-Aug-2018	1,706.32		153.57	153.57		307.14
23-8-2018	Maruthi Pipes Industries		Purchase	225	39 / 40	23-Aug-2018	56,750.00		4,822.50	4,822.50		9,645.00
23-8-2018	Maruthi Pipes Industries		Purchase	226	39 / 40	23-Aug-2018	56,750.00		4,822.50	4,822.50		9,645.00
23-8-2018	Summit Sales LLP		Purchase	227	2037	10-Aug-2018	34,294.00		3,086.46	3,086.46		6,172.92
23-8-2018	Summit Sales LLP		Purchase	228	1962	3-Aug-2018	31,023.00		2,792.07	2,792.07		5,584.14
23-8-2018	Summit Sales LLP		Purchase	229	1960	3-Aug-2018	9,288.00		835.92	835.92		1,671.84
23-8-2018	Linus Consultants Pvt Ltd		Purchase	230	24	16-Jul-2018	42,000.00		3,780.00	3,780.00		7,560.00

continued ...

Modi Reality (Miryalaguda) LLP - (18-19)

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Voucher Register

1-Aug-2018 to 31-Aug-2018

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Vouchers of : **Purchase Taxable**

1-Aug-2018 to 31-Aug-2018

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
23-8-2018	Prince Piping Systems		Purchase	231	5760	18-Jul-2018	10,968.00		987.12	987.12		1,974.24
24-8-2018	YES Bank		Bankpayment	674			2,838.00		255.42	255.42		510.84
24-8-2018	YES Bank		Bankpayment	675			1,450.00		130.50	130.50		261.00
24-8-2018	YES Bank		Bankpayment	676			11,230.00		1,010.70	1,010.70		2,021.40
24-8-2018	YES Bank		Bankpayment	677			1,900.00		171.00	171.00		342.00
31-8-2018	YES Bank		Bankpayment	682			8,550.00		769.50	769.50		1,539.00
31-8-2018	Summit Sales LLP		Purchase	232	1964	3-Aug-2018	7,087.50		637.88	637.88		1,275.76
31-8-2018	Summit Sales LLP		Purchase	233	1961	3-Aug-2018	5,280.00		475.20	475.20		950.40
31-8-2018	Summit Sales LLP		Purchase	234	1965	3-Aug-2018	1,292.00		116.28	116.28		232.56
31-8-2018	Summit Logistics		Purchase	235	122	30-Aug-2018	1,000.00		90.00	90.00		180.00
31-8-2018	Summit Logistics		Purchase	236	136	31-Aug-2018	5,750.86		517.58	517.58		1,035.16
Grand Total							8,09,142.33		73,326.69	73,326.69		1,46,653.38

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : August '18

Prepared By : Swathi

Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 30th June 2018	Towards GST Receipts paid upto July '18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	Chilukuri Gopinath	22-01-2017	45,00,000	22,50,000	22,50,000	29,40,000	6,90,000	-	-	-
A	21	P.Vijay kumar	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000	10,73,000	-	-	-
A	22	Mr. Ram Kumar Kunchakuri	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000	10,73,000	-	-	-
A	30	M.Parameshwar	22-01-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	32	Boora Srinivasa Ramanujan	04-02-2017	53,25,000	26,62,500	26,62,500	43,04,750	16,42,250	-	-	-
A	34	Narendra tangella	01-02-2018	37,50,000	18,75,000	18,75,000	7,00,000	-	-	-	-
A	35	Vasanth Kumari	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000	11,06,000	-	-	-
A	37	V.Rama Koti Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000	11,06,000	-	-	-
A	41	Paduru vinay	24-01-2018	39,94,000	19,97,000	19,97,000	2,25,000	-	-	-	-
A	48	G.Sanjeeva	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000	10,73,000	-	-	-
A	57	Kurakula Gopinath	22-01-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	61	P.Vijayalaxmi	22-01-2017	52,00,000	26,00,000	26,00,000	34,02,000	8,02,000	-	-	-
A	63	P.Gurumurthy	22-01-2017	39,16,000	19,58,000	19,58,000	25,54,560	5,96,560	-	-	-
A	64	Mrs. Yeddula Durga Vani	22-01-2017	39,16,000	19,58,000	19,58,000	31,35,280	11,77,280	-	-	-
A	65	Ambati Giri Prasad	14-05-2018	54,16,000	27,08,000	27,08,000	8,12,400	-	-	-	-
A	66	Mandhadi Sreeja	23-07-2017	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-	-
A	74	Mr. K. Chenna Keshwar Rao	11-04-2017	37,00,000	18,50,000	18,50,000	24,12,000	5,62,000	-	-	-
A	75	B.V.Lakshmi	21-02-2018	32,72,500	16,36,250	16,36,250	7,15,875	-	-	-	-
A	76	Pratap Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	26,68,000	8,18,000	-	-	-
A	77	P.Anjaneya Chary	18-11-2017	41,00,000	20,50,000	20,50,000	8,40,000	-	-	-	-
A	91	Y.Ramakrishna	22-01-2017	37,32,000	18,66,000	18,66,000	23,22,000	4,56,000	-	-	-
Total				8,41,91,500	4,20,95,750	4,20,95,750	4,72,22,365	1,32,99,090	-	-	-

Prepared By
Swathi
7/9/18

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 31/08/2018

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	-	-	-	-	-	-	2,58,063.00	2,70,678.00	2,70,678.00	0.00	7,99,419.00
1	20/04/2018	AA360318188816M	Mar-18	ITC accrued through - Inputs	Credit	0.00	88,385.00	88,385.00	0.00	1,76,770.00	2,58,063.00	3,59,063.00	3,59,063.00	0.00	9,76,189.00
2	15/05/2018	AA3604180613439	Apr-18	ITC accrued through - Inputs	Credit	0.00	58,124.00	58,124.00	0.00	1,16,248.00	2,58,063.00	4,17,187.00	4,17,187.00	0.00	10,92,437.00
3	15/05/2018	DI3605180022266	Apr-18	Other than reverse charge	Debit	0.00	4,00,190.00	4,00,190.00	0.00	8,00,380.00	2,58,063.00	16,997.00	16,997.00	0.00	2,92,057.00
4	15/06/2018	AA3605181197406	May-18	ITC accrued through - Inputs	Credit	0.00	2,23,905.00	2,23,905.00	0.00	4,47,810.00	2,58,063.00	2,40,902.00	2,40,902.00	0.00	7,39,867.00
5	15/06/2018	DI3606180032558	May-18	Other than reverse charge	Debit	0.00	62,100.00	62,100.00	0.00	1,24,200.00	2,58,063.00	1,78,802.00	1,78,802.00	0.00	6,15,667.00
6	10/07/2018	AA360618075553U	Jun-18	ITC accrued through - Inputs	Credit	0.00	1,49,371.00	1,49,371.00	0.00	2,98,742.00	2,58,063.00	3,28,173.00	3,28,173.00	0.00	9,14,409.00
7	16/08/2018	AA3607181324435	Jul-18	ITC accrued through - Inputs	Credit	0.00	4,55,721.00	4,55,721.00	0.00	9,11,442.00	2,58,063.00	7,83,894.00	7,83,894.00	0.00	18,25,851.00
8	16/08/2018	DI3608180036072	Jul-18	Other than reverse charge	Debit	0.00	88,470.00	88,470.00	0.00	1,76,940.00	2,58,063.00	6,95,424.00	6,95,424.00	0.00	16,48,911.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	6,95,424.00	6,95,424.00	0.00	16,48,911.00