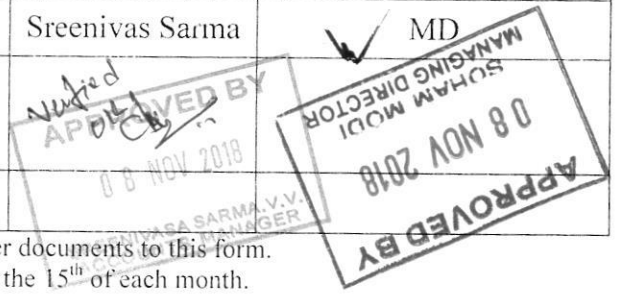


GST Computation – Approval Form

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.10.2018	To date	31.10.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	2,58,063	10,61,148	10,61,148	
B. ITC for the current period	50,86,743.18	20,693.75	4,40,836.89	4,40,836.89	
C. Total ITC	50,86,743.18	2,78,756.75	15,01,984.89	15,01,984.89	
D. Outward taxable supplies	18,97,353	0.00	1,70,761.77	1,70,761.77	
E. Outward supplies – nil rated /exempted	25,038.	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	-13,31,223.12	-13,31,223.12	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign	Swathi				
Date	08/11/2018				

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

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

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	305
Included in returns	218
<i>Participating in return tables</i>	218
<i>No direct implication in return tables</i>	0
Not relevant for returns	87
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
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Outward Supplies

Local Sales	19,22,391.00		1,70,761.77	1,70,761.77		3,41,523.54
Taxable	18,97,353.00		1,70,761.77	1,70,761.77		3,41,523.54
Sales Taxable	18,97,353.00		1,70,761.77	1,70,761.77		3,41,523.54
<i>Sales Taxable @ 18%</i>	18,97,353.00		1,70,761.77	1,70,761.77		3,41,523.54
Exempted	25,038.00					
Sales Exempt	25,038.00					
Total Outward Supplies	19,22,391.00		1,70,761.77	1,70,761.77		3,41,523.54

Total Liability	19,22,391.00		1,70,761.77	1,70,761.77		3,41,523.54
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Inward Supplies

Local Purchase	50,12,836.93		4,40,836.89	4,40,836.89		8,81,673.78
Taxable	48,98,111.93		4,40,836.89	4,40,836.89		8,81,673.78
Purchase Taxable	48,98,111.93		4,40,836.89	4,40,836.89		8,81,673.78
<i>Purchase Taxable @ 5%</i>	9,902.50		247.56	247.56		495.12
<i>Purchase Taxable @ 12%</i>	2,864.58		171.87	171.87		343.74
<i>Purchase Taxable @ 18%</i>	48,70,612.05		4,38,354.87	4,38,354.87		8,76,709.74
<i>Purchase Taxable @ 28%</i>	14,732.80		2,062.59	2,062.59		4,125.18
Exempted	1,14,725.00					
Purchase Exempt	61,207.00					
Purchase From Unregistered Dealer - Exempt	10,000.00					
Purchase From Unregistered Dealer - Nil Rated	2,520.00					
Purchase From Unregistered Dealer - Taxable	40,998.00					
Inter State Purchases	73,906.25	20,693.75				20,693.75
Taxable	73,906.25	20,693.75				20,693.75
Interstate Purchase Taxable	73,906.25	20,693.75				20,693.75
<i>Interstate Purchase Taxable @ 28%</i>	73,906.25	20,693.75				20,693.75
Reverse Charge Supplies	3,60,679.00		21,640.74	21,640.74		43,281.48
Purchase From Unregistered Dealer - Taxable	3,60,679.00		21,640.74	21,640.74		43,281.48
Total Inward Supplies	54,47,422.18	20,693.75	4,62,477.63	4,62,477.63		9,45,649.01
Total Input Tax Credit	50,86,743.18	20,693.75	4,40,836.89	4,40,836.89		9,02,367.53

Modi Reality (Miryalaguda) LLP - (18-19)3-4-187/3&4,
Ranigunj
Secunderabad**Profit & Loss A/c**

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	48,71,784.51	Sales Accounts	18,60,753.00
Allowance for Const Equipment	13,29,530.62	Installment 18-19	18,60,753.00
Building Material	5,73,760.39		
Labour Allowances-Reg	29,60,393.50	Gross Loss c/o	30,11,031.51
Purchase - Exempted	4,860.00		
Purchase - Un-Registered	3,240.00		
Direct Expenses	48,71,784.51		48,71,784.51
Gross Loss b/f	30,11,031.51	Indirect Incomes	64,238.00
Indirect Expenses	5,74,837.67	Extra Specs 18%	36,600.00
Administration Exp	1,34,313.50	Fdr Interest	13,425.00
Computer & Pheripherals	1,750.00	Miscellaneous Income	14,213.00
Printing & Stationery	2,436.00	Nett Loss	35,21,631.18
Administration Charges	52,234.11		
Admin & Marketing Service Charges	23,089.06		
Advertisement Expenses-URD	33,537.00		
Car Hire Charges 18%	51,000.00		
Consultancy Charges-18%	90,000.00		
Conveyance	2,400.00		
CR Consultation Charges 18%	34,750.00		
Electricity Charges-3201450949	26,202.00		
Hoarding Rent	3,150.00		
Housekeeping Material 18%	18,480.00		
Miscell Exp Exempt	3,693.00		
Misllaneous Expenses-Site-URD	7,582.00		
Mobile Allowance to Staff	4,389.00		
Petrol /Diesel-Exmt	21,324.00		
Printing & Staionery Ex	210.00		
QC Charges 18%	16,500.00		
Referred Incentives	10,000.00		
Security Charges	35,280.00		
Staffwelfare - Exempt	2,270.00		
Telephone / Internet Charges Ex	248.00		
Total	35,85,869.18	Total	35,85,869.18

Modi Reality (Miryalaguda) LLP - (18-19)3-4-187/3&4,
Ranigunj
Secunderabad**Installment 18-19**

Ledger Account

1-Oct-2018 to 31-Oct-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2018	By Opening Balance				83,30,218.00
31-10-2018	By (as per details)	Sales	22		78,063.00
	A-35 Vasantha Kumari	92,114.34 Dr			
	CGST	7,025.67 Cr			
	SGST	7,025.67 Cr			
	By (as per details)	Sales	23 R		4,49,250.00
	A-41 Paduru Vinay	5,30,115.00 Dr			
	CGST	40,432.50 Cr			
	SGST	40,432.50 Cr			
	By (as per details)	Sales	24 M		1,27,000.00
	A-48 G.Sanjeeva	1,49,860.00 Dr			
	CGST	11,430.00 Cr			
	SGST	11,430.00 Cr			
	By (as per details)	Sales	25 R		2,63,000.00
	A-57 Kurakula Gopinath	3,10,340.00 Dr			
	CGST	23,670.00 Cr			
	SGST	23,670.00 Cr			
	By (as per details)	Sales	26 R		3,98,000.00
	A-61 B.Vijayalakshmi	4,69,640.00 Dr			
	CGST	35,820.00 Cr			
	SGST	35,820.00 Cr			
	By (as per details)	Sales	27 R		2,82,440.00
	A-63 P.Gurumurthy	3,33,279.20 Dr			
	CGST	25,419.60 Cr			
	SGST	25,419.60 Cr			
	By (as per details)	Sales	28 M		2,63,000.00
	A-74 K.Chenna Keshwar Rai	3,10,340.00 Dr			
	CGST	23,670.00 Cr			
	SGST	23,670.00 Cr			
					<u>18,60,753</u>
					1,01,90,971.00
To	Closing Balance			1,01,90,971.00	1,01,90,971.00

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

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

Extra Specs 18%

Ledger Account

1-Oct-2018 to 6-Nov-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2018	By (as per details)	Sales	19		2,600.00
	A-61 B.Vijayalakshmi	3,068.00 Dr			
	CGST	234.00 Cr			
	SGST	234.00 Cr			
	By (as per details)	Sales	20		25,000.00
	A-57 Kurakula Gopinath	29,500.00 Dr			
	CGST	2,250.00 Cr			
	SGST	2,250.00 Cr			
	By (as per details)	Sales	21		9,000.00
	A-21 P. Vijay Kumar	10,620.00 Dr			
	CGST	810.00 Cr			
	SGST	810.00 Cr			
	To Closing Balance			36,600.00	36,600.00
				36,600.00	36,600.00

Modi Realty Miryalaaguda LLP
GST Calculation from July'17 to October'18
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	Total Milestone As On Oct'18	Total Bills Raised as on Sep'18	Balance Bills to be raised	Bills raising in Oct'18	CGST 9%	SGST 9%
1	6	Chithikutu 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	21	P Vijay kumar	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	12,00,000	12,00,000	-	-	-	-
3	22	Mr. Ram Kumar Kuchthakurti	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	29	Nedala Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	-	-	-	-	-	-	-	-	-	-	-	-
5	30	M.Parameswar	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	-	-	8,25,000	8,25,000	-	-	-	-
6	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	18,46,875	18,46,875	-	-	-	-
7	34	Naredra tangaella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	-	-	-	-	-	-	-	-	-	-	-	-
8	35	Vasundha Kumari	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	12,57,500	11,59,437	78,063	78,063	7,026	7,026
9	37	V Rama Keoti 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	-	-	8,25,000	8,25,000	-	-	-	-
10	41	Paduru viny	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	-	-	8,98,500	4,49,250	4,49,250	4,49,250	40,433	40,433
11	48	G Saugavea	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	12,00,000	10,73,000	1,27,000	1,27,000	11,430	11,430
12	55	Kannuni Meena	52,33,000	26,16,500	26,16,500	2,00,000	24,16,500	6,04,125	-	-	-	-	-	-	-	-	-	-	-	-
13	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	-	-	8,25,000	5,62,000	2,63,000	2,63,000	23,670	23,670
14	61	P Vijayalakshmi	52,00,000	26,00,000	26,00,000	2,00,000	24,00,000	6,00,000	01-10-2017	6,00,000	01-04-2018	6,00,000	-	-	12,00,000	8,02,000	3,98,000	3,98,000	35,820	35,820
15	63	P Guranurthy	39,16,000	19,58,000	19,58,000	2,00,000	17,58,000	4,39,500	01-12-2017	4,39,500	01-03-2018	4,39,500	-	-	8,79,000	5,96,560	2,82,440	2,82,440	25,420	25,420
16	64	Mrs. Veddala 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	-	-	8,79,000	8,79,000	-	-	-	-
17	65	Ambuthi Gini Prasid	54,16,000	27,08,000	27,08,000	2,00,000	25,08,000	6,27,000	01-07-2018	6,27,000	-	-	-	-	6,27,000	-	6,27,000	-	-	-
18	66	Mandhuti 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	-	-	-	-	4,58,750	-	4,58,750	-	-	-
19	67	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	-	-	8,25,000	5,62,000	2,63,000	2,63,000	23,670	23,670
20	68	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	-	-	7,18,126	7,18,126	-	-	-	-
21	69	Pratap Reddy	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-12-2017	4,12,500	01-04-2018	4,12,500	-	-	8,25,000	8,18,000	7,000	-	-	-
22	91	Y Ramakrishna	37,32,000	18,66,000	18,66,000	2,00,000	16,66,000	4,16,500	01-04-2018	4,16,500	01-07-2018	4,16,500	-	-	8,33,000	4,56,000	3,77,000	-	-	-
										85,92,688	75,06,938	27,40,625	1,88,40,251	1,55,09,748	33,50,503	18,60,753	1,67,468	1,67,468		
Sno.	Villa No.	Customer name	Extra Specs Value	CGST 9%	SGST 9%															
1	21	P Vijay kumar	9,000	810	810															
2	57	Kurukula Gopinath	25,000	2,250	2,250															
3	61	P Vijayalakshmi	2,600	234	234															
			36,600	3,294	3,294															

Prepared By
C 112

~~Estimé~~
08/11/2018

20 kpl Bill. To be retained - 33,30,503-u
(-) Rained in Oct'18 - 1860953-u

Bohane

14,69750-00

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2018 To - 31/10/2018

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	16,997.00	16,997.00	0.00	2,92,057.00
1	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
2	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
3	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
4	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
5	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
6	16/09/2018	AA360818117737P	Aug-18	ITC accrued through - Inputs	Credit	0.00	73,327.00	73,327.00	0.00	1,46,654.00	2,58,063.00	7,68,751.00	7,68,751.00	0.00	17,95,565.00
7	20/10/2018	AA360918232473X	Sep-18	ITC accrued through - Inputs	Credit	0.00	4,91,356.00	4,91,356.00	0.00	9,82,712.00	2,58,063.00	12,60,107.00	12,60,107.00	0.00	27,78,277.00
8	20/10/2018	DI3610180068708	Sep-18	Other than reverse charge	Debit	0.00	1,98,959.00	1,98,959.00	0.00	3,97,918.00	2,58,063.00	10,61,148.00	10,61,148.00	0.00	23,80,359.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	10,61,148.00	10,61,148.00	0.00	23,80,359.00