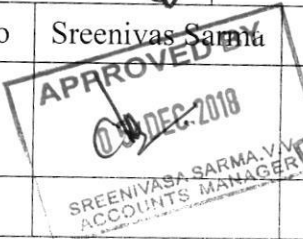
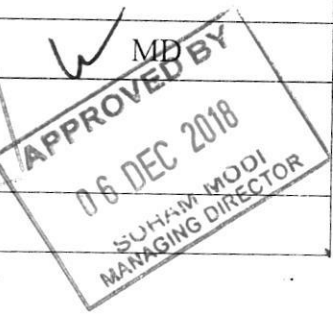


GST Computation – Approval Form

Company/firm name	Modi Realty Miryalaguda LLP			
From date	01.11.2018	To date	30.11.2018	
Item	Total taxable value	IGST	- CGST	SGST
A. ITC available from previous periods	0.00	2,78,757	15,01,985	15,01,985
B. ITC for the current period	15,26,753.66	0.00	1,03,100.21	1,03,100.21
C. Total ITC	15,26,753.66	2,78,757	16,05,085.21	16,05,085.21
D. Outward taxable supplies	26,96,750	0.00	2,42,707.50	2,42,707.50
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	-13,62,377.71	-13,62,377.71
Remarks:				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Samra	MD
Sign				
Date	04/12/18			

- 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 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-Nov-2018 to 30-Nov-2018

GSTR-3B

Page 1

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period

Included in returns		334
<i>Participating in return tables</i>	187	187
<i>No direct implication in return tables</i>	0	
Not relevant for returns		147
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	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00
Taxable	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00
Sales Taxable	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00
<i>Sales Taxable @ 18%</i>	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00
Total Outward Supplies	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00
Total Liability	26,96,750.00		2,42,707.50	2,42,707.50		4,85,415.00

Inward Supplies

Local Purchase	15,26,753.66		1,03,100.21	1,03,100.21		2,06,200.42
Taxable	11,68,188.66		1,03,100.21	1,03,100.21		2,06,200.42
Purchase Taxable	11,68,188.66		1,03,100.21	1,03,100.21		2,06,200.42
<i>Purchase Taxable @ 5%</i>	19,202.50		480.07	480.07		960.14
<i>Purchase Taxable @ 12%</i>	72,678.34		4,360.70	4,360.70		8,721.40
<i>Purchase Taxable @ 18%</i>	10,48,490.22		94,364.98	94,364.98		1,88,729.96
<i>Purchase Taxable @ 28%</i>	27,817.60		3,894.46	3,894.46		7,788.92
Exempted	3,58,565.00					
Purchase Exempt	1,78,492.00					
Purchase From Unregistered Dealer - Exempt	94,962.00					
Purchase From Unregistered Dealer - Taxable	85,111.00					
Reverse Charge Supplies	5,84,505.00		35,310.30	35,310.30		70,620.60
Purchase From Unregistered Dealer - Taxable	5,84,505.00		35,310.30	35,310.30		70,620.60
Total Inward Supplies	21,11,258.66		1,38,410.51	1,38,410.51		2,76,821.02
Total Input Tax Credit	15,26,753.66		1,03,100.21	1,03,100.21		2,06,200.42

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

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

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	14,04,296.66	Sales Accounts	26,96,750.00
Allowance for Const Equipment	1,35,570.00	Installment 18-19	26,96,750.00
Building Material	10,21,283.66		
Labour Allowances-Reg	91,257.00		
Purchase - Exempted	1,25,046.00		
Purchase - Un-Registered	31,140.00		
Direct Expenses			
Gross Profit c/o	12,92,453.34		
	26,96,750.00		26,96,750.00
Indirect Expenses	7,00,562.00	Gross Profit b/f	12,92,453.34
Administration Exp	59,777.50	Indirect Incomes	
Advertisement	27,680.00		
Consultancy Charges	4,170.00		
Printing & Stationery	64,285.50		
Administration Charges	1,00,000.00		
Admin & Marketing Service Charges	41,192.00		
Advertisement Expenses-URD	15,459.00		
Audit Fees Payable	32,819.00		
Bonus	32,608.00		
Car Hire Charges 18%	1,40,625.00		
Consultancy Charges-18%	35,000.00		
Conveyance	1,550.00		
Electricity Charges-3201450949	30,779.00		
Hoarding Rent	3,150.00		
Hoarding Rent -Reg	8,000.00		
Housekeeping Material 18%	18,480.00		
Incentives	2,286.00		
Miscell Exp Exempt	2,804.00		
Mobile Allowance to Staff	149.00		
Petrol /Diesel-Exmt	16,160.00		
Printing & Stationery Ex	(-)457.00		
QC Charges 18%	12,000.00		
Referred Incentives	5,000.00		
Registration Expenses	8,220.00		
Security Charges	35,280.00		
Security Charges-URD	1,500.00		
Staffwelfare - Exempt	955.00		
Vehicle Repairs&Maintenance of 2wheeler	1,090.00		
Nett Profit	5,91,891.34		
Total	12,92,453.34	Total	12,92,453.34

Prepared By
Swathi
3/12/18

Modi Realty Miryalaguda LLP																				GST Calculation from July 17 to November 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 Oct 18	Balance Bills to be raised	CGST 9%	SGST 9%																																								
1	6	Chitlakuri 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 Kunchakuri	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																																											
4	29	Netala Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	12,00,000	12,00,000																																											
5	30	M. Parameshwar	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-11-2017	4,75,000	01-03-2018	4,12,500	01-05-2018	4,00,000	12,00,000	12,00,000																																											
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	4,12,500	01-03-2018	4,12,500	01-06-2018	6,15,625	18,46,875	18,46,875																																											
7	34	Narendra tangella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-12-2017	6,15,625	01-02-2018	4,12,500	01-06-2018	6,15,625	18,46,875	18,46,875																																											
8	35	Vasanthia 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	12,37,500	12,37,500																																											
9	37	V. Rama Koti Reddy	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	12,37,500	12,37,500																																											
10	41	Paduru vinay	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	01-01-2018	4,12,500	8,25,000	8,25,000																																											
11	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	12,00,000	12,00,000																																											
12	55	Kamuni Meena	52,33,000	26,16,500	26,16,500	2,00,000	24,16,500	6,04,125	01-10-2017	-	01-03-2018	4,00,000	01-07-2018	4,00,000	12,00,000	12,00,000																																											
13	57	Kurakula 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	01-03-2018	4,12,500	8,25,000	8,25,000																																											
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	01-11-2018	6,00,000	18,00,000	18,00,000																																											
15	63	P. Gurumurthy	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	01-03-2018	4,39,500	8,79,000	8,79,000																																											
16	64	Mrs. Yeddula Durga Vani	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	01-02-2018	4,39,500	8,79,000	8,79,000																																											
17	65	Ambati Gini 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	01-11-2018	6,27,000	12,54,000	12,54,000																																											
18	66	Mandhadi Sreja	40,70,000	20,35,000	20,35,000	2,00,000	18,35,000	4,58,750	01-07-2018	4,58,750	01-04-2018	4,12,500	01-09-2018	3,59,063	8,25,000	8,25,000																																											
19	75	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	01-04-2018	4,12,500	8,25,000	8,25,000																																											
20	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	01-09-2018	3,59,063	8,25,000	8,25,000																																											
21	76	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	01-04-2018	4,12,500	8,25,000	8,25,000																																											
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	01-07-2018	4,16,500	8,33,000	8,33,000																																											

Milestone Report

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:			Ashok Kumar									
Company name:			AVR Gulmohar Homes									
Project name:			AVR Gulmohar Homes									
Date:			22/Nov/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	3BHK	2,340	27/Apr/17	8/Aug/17	2/Jun/18	10/Apr/18					
2	2	4BHK	2,340	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18					
3	3	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jun/18	8/May/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	22/May/18						
6	6	2BHK	1,250	27/Apr/17	16/Aug/17	29/May/18						
7	7	2BHK	1,250	27/Apr/17	16/Aug/17	29/May/18						
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	6/Jun/18	15/May/18					
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17	13-11-2018						
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	10/Sep/18						
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	10/Sep/18						
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	10/Sep/18						
13	13	2 BHK	1,250	4/Jul/18	20/Nov/18	22/Nov/18						
14	14	2 BHK	1,250	29/Aug/18	11/Jul/18	6/Aug/18						
15	15	2BHK	1,250	4/Jul/18	20/Nov/18	22/Nov/18						
16	16	3BHK	2,340	11/Jul/18	6/Aug/18	6/Aug/18						
17	17	2BHK	1,250	6/Aug/18	6/Aug/18	6/Aug/18						
18	18											
19	19											
20	20	2BHK	2BHK	27/Aug/18	12/Oct/17	30/Jun/18	19/May/18					
21	21	2 BHK	1,250	16/Sep/17	30/Jun/18	19/May/18	26/May/18					
22	22	2 BHK	1,250	30/May/17	20/Nov/17	30/Jun/18	26/May/18					
23	23	3BHK	2,340	23/Jul/18	20/Nov/17	30/Jun/18	26/May/18					
24	24	3BHK	2,340	23/Jul/18	20/Nov/17	30/Jun/18	26/May/18					
25	25	3BHK	2,340	6/Aug/18	24/Nov/18	27/Nov/18	27/Nov/18					
26	26	3BHK	2,265	6/Aug/18	24/Nov/18	27/Nov/18	27/Nov/18					
27	27	3BHK	2,340	8/Aug/18	24/Nov/18	27/Nov/18	27/Nov/18					
28	28	3BHK	2,340	7/Aug/18	27/Nov/18	27/Nov/18	27/Nov/18					

Certified by



Admin Officer
Modi Realty (Miyalaguda) LLP

Certified by



Asst. Project Manager/Engineer
Modi Realty (Miyalaguda) LLP

Certified by

 Admin Officer
 Modi Realty (Miryalaguda) LLP

Certified by

 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/06/2018 To - 30/11/2018

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
9	19/11/2018	AA361018180413D	Oct-18	ITC accrued through - Inputs	Credit	20,694.00	4,40,837.00	4,40,837.00	0.00	9,02,368.00	2,78,757.00	15,01,985.00	15,01,985.00	0.00	32,82,727.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	15,01,985.00	15,01,985.00	0.00	32,82,727.00