

GST Computation – Approval Form

Company/firm name	Modi Realty Miryalaguda LLP				
From date	01.01.2019	To date	31.01.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	2,78,757	16,92,176.00	16,92,176.00	
B. ITC for the current period	1,30,84,161.15	0.00	11,32,418.60	11,32,418.60	
C. Total ITC	1,30,84,161.15	2,78,757	28,24,594.60	28,24,594.60	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	-28,24,594.60	-28,24,594.60	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma		
Sign	Swathi				
Date	04/02/19				

- 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.

APPROVED BY
05 FEB 2019
SREENIVASA SARMA, V.V.
ACCOUNTS MANAGER

MD
APPROVED BY
-7 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

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

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

GST Computation
1-Jan-2019 to 31-Jan-2019

GSTR-3B

1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period	326
Included in returns	195
<i>Participating in return tables</i>	195
<i>No direct implication in return tables</i>	0
Not relevant for returns	131
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	1,30,84,161.15		11,32,418.60	11,32,418.60		22,64,837.20
Taxable	1,27,76,026.15		11,32,418.59	11,32,418.59		22,64,837.18
Purchase Taxable	1,27,76,026.15		11,32,418.59	11,32,418.59		22,64,837.18
<i>Purchase Taxable @ 5%</i>	2,37,255.00		5,661.39	5,661.39		11,322.78
<i>Purchase Taxable @ 12%</i>	25,152.00		1,509.12	1,509.12		3,018.24
<i>Purchase Taxable @ 18%</i>	1,25,32,946.75		11,27,953.68	11,27,953.68		22,55,907.36
<i>Purchase Taxable @ 28%</i>	(-)19,327.60		(-)2,705.60	(-)2,705.60		(-)5,411.20
Exempted	3,08,135.00		0.01	0.01		0.02
Purchase Exempt	2,48,749.00					
Purchase From Unregistered Dealer - Taxable	59,386.00					
Reverse Charge Supplies	3,58,264.00		21,495.84	21,495.84		42,991.68
Purchase From Unregistered Dealer - Taxable	3,58,264.00		21,495.84	21,495.84		42,991.68
Total Inward Supplies	1,34,42,425.15		11,53,914.44	11,53,914.44		23,07,828.88
Total Input Tax Credit	1,30,84,161.15		11,32,418.60	11,32,418.60		22,64,837.20

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

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

Profit & Loss A/c

1-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Purchase Accounts	1,28,42,710.15	Sales Accounts	
Allowance for Const Equipment	33,44,741.00	Gross Loss c/o	1,28,42,710.15
Building Material	14,27,290.15		
Labour Allowances-Reg	78,68,515.00		
Purchase - Exempted	1,16,278.00		
Purchase - Un-Registered	73,386.00		
Loading & Unloading URD	12,500.00		
Direct Expenses			
	1,28,42,710.15		1,28,42,710.15
Gross Loss b/f	1,28,42,710.15	Indirect Incomes	
Indirect Expenses	6,34,397.00	Nett Loss	1,34,77,107.15
Administration Exp	1,88,640.00		
Advertisement	66,486.00		
Printing & Stationery	28,572.00		
Admin & Marketing Service Charges	16,310.00		
Advertisement Expenses-URD	29,500.00		
Bank Charges -Exemt	885.00		
Car Hire Charges 18%	63,375.00		
Common Expenses	6,351.00		
Consultancy Charges-18%	45,000.00		
Conveyance	2,400.00		
Electricity Charges-3201450949	26,255.00		
Hoarding Rent	3,150.00		
Hoarding Rent -Reg	8,000.00		
Housekeeping Services 18%	18,480.00		
Miscell Exp Exempt	480.00		
Mis Exp URD	5,194.00		
Mobile Allowance to Staff	3,591.00		
Petrol /Diesel-Exmt	35,966.00		
Printing & Stationery- URD	150.00		
QC Charges 18%	14,500.00		
Security Charges 18%	35,739.00		
Staffwelfare - Exempt	1,960.00		
Telephone / Internet Charges Ex	787.00		
Tour/Travelling Expenses-Urd	275.00		
Transportation Charges 12%	19,000.00		
Transportation Charges 18%	6,500.00		
Transportation Expenses-URD	950.00		
Vehicle Repairs&Maintenanceof 2wheeler	1,901.00		
Water Tanker Charges-URD	4,000.00		
Total	1,34,77,107.15	Total	1,34,77,107.15

Modi Realty Miyalaguda LLP
GST Calculation from July'17 to January'19
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 Jan'19	Total Bills Raised as on Dec'18	Balance Bills to be raised	CGST 9%	SGST 9%
1	6	Chitkurti 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. Ravi Kumar Kunchakurti	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	Nerula Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	-	-	-	-	-	-	-	-	-	-	-
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	4,12,500	01-03-2018	4,12,500	-	-	8,25,000	8,25,000	-	-	-
6	32	Boota Srinivas Ramamujan	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	Narendera tangeela	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	-	-	-	-	-	-	-	-	-	-	-
8	35	Vasanth Kumar	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	01-11-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	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	-	-	8,98,500	8,98,500	-	-	-
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	Kannuri 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	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	-	-	8,79,000	8,79,000	-	-	-
16	64	Mrs. Yeddala 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	Ambani 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	-	-	12,54,000	12,54,000	-	-	-
18	66	Mandhadi Steja	40,70,000	20,35,000	20,35,000	2,00,000	18,35,000	4,58,750	01-07-2018	4,58,750	01-12-2018	4,58,750	-	-	9,17,500	9,17,500	-	-	-
19	74	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	01-12-2018	4,12,500	12,37,500	12,37,500	-	-	-
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	-	-	7,18,126	7,18,126	-	-	-
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	-	-	8,25,000	8,25,000	-	-	-
22	-	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	8,33,000	-	-	-
										85,92,688		85,92,688		41,65,625	2,13,51,001	2,13,51,001			

Prepared By
Swathi
04/02/19

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/09/2018 To - 31/01/2019

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	6,95,424.00	6,95,424.00	0.00	16,48,911.00
1	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
2	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
3	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
4	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
5	18/12/2018	AA3611180604681	Nov-18	ITC accrued through - Inputs	Credit	0.00	2,78,757.00	2,78,757.00	0.00	5,57,514.00	2,78,757.00	17,80,742.00	17,80,742.00	0.00	38,40,241.00
6	18/12/2018	DI3612180052713	Nov-18	Other than reverse charge	Debit	0.00	2,42,708.00	2,42,708.00	0.00	4,85,416.00	2,78,757.00	15,38,034.00	15,38,034.00	0.00	33,54,825.00
7	18/01/2019	AA3612182631383	Dec-18	ITC accrued through - Inputs	Credit	0.00	2,69,680.00	2,69,680.00	0.00	5,39,360.00	2,78,757.00	18,07,714.00	18,07,714.00	0.00	38,94,185.00
8	18/01/2019	DI3601190064226	Dec-18	Other than reverse charge	Debit	0.00	1,15,538.00	1,15,538.00	0.00	2,31,076.00	2,78,757.00	16,92,176.00	16,92,176.00	0.00	36,63,109.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	16,92,176.00	16,92,176.00	0.00	36,63,109.00