

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.02.2019	To date		28.02.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	2,78,757	28,24,594.00	28,24,594.00
B. ITC for the current period		32,24,145.44	0.00	3,27,414.36	3,27,414.36
C. Total ITC		32,24,145.44	2,78,757	31,52,008.36	31,52,008.36
D. Outward taxable supplies		32,49,250.00	0.00	2,92,432.50	2,92,432.50
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	(-28,59,575.86)	(-28,59,575.86)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign	<i>Swathi</i>				
Date	06/03/19				

- 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.

Dece nalty 1440+100=80 | —

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

GST Computation
1-Feb-2019 to 28-Feb-2019

Page 1
1-Feb-2019 to 28-Feb-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period		261
Included in returns		144
<i>Participating in return tables</i>	144	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		117
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	32,49,250.00		2,92,432.49	2,92,432.49		5,84,864.98
Taxable	32,49,250.00		2,92,432.50	2,92,432.50		5,84,865.00
Sales Taxable	32,49,250.00		2,92,432.50	2,92,432.50		5,84,865.00
<i>Sales Taxable @ 18%</i>	<i>32,49,250.00</i>		<i>2,92,432.50</i>	<i>2,92,432.50</i>		<i>5,84,865.00</i>
Total Outward Supplies	32,49,250.00		2,92,432.49	2,92,432.49		5,84,864.98
Total Liability	32,49,250.00		2,92,432.49	2,92,432.49		5,84,864.98

Inward Supplies

Local Purchase	33,24,145.44		3,27,414.36	3,27,414.36		6,54,828.72
Taxable	36,67,408.44		3,27,414.36	3,27,414.36		6,54,828.72
Purchase Taxable	36,67,408.44		3,27,414.36	3,27,414.36		6,54,828.72
<i>Purchase Taxable @ 5%</i>	<i>14,577.50</i>		<i>364.44</i>	<i>364.44</i>		<i>728.88</i>
<i>Purchase Taxable @ 12%</i>	<i>57,000.00</i>		<i>3,420.00</i>	<i>3,420.00</i>		<i>6,840.00</i>
<i>Purchase Taxable @ 18%</i>	<i>35,90,464.94</i>		<i>3,22,878.68</i>	<i>3,22,878.68</i>		<i>6,45,757.36</i>
<i>Purchase Taxable @ 28%</i>	<i>5,366.00</i>		<i>751.24</i>	<i>751.24</i>		<i>1,502.48</i>
Exempted	(-)3,43,263.00					
Purchase Exempt	(-)4,95,171.00					
Purchase From Unregistered Dealer - Exempt	96,038.00					
Purchase From Unregistered Dealer - Taxable	55,870.00					
Reverse Charge Supplies	2,34,210.00		14,052.60	14,052.60		28,105.20
Purchase From Unregistered Dealer - Taxable	2,34,210.00		14,052.60	14,052.60		28,105.20
Total Inward Supplies	35,58,355.44		3,41,466.96	3,41,466.96		6,82,933.92
Total Input Tax Credit	33,24,145.44		3,27,414.36	3,27,414.36		6,54,828.72

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

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

Profit & Loss A/c

1-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts	32,00,480.05	Sales Accounts	32,49,250.00
Allowance for Const Equipment	8,88,036.00	<i>Installment 18-19</i>	<u>32,49,250.00</u>
Building Material	3,30,242.05		
Labour Allowances-Reg	17,36,694.00		
Purchase - Exempted	1,01,893.00		
Purchase - Un-Registered	1,40,615.00		
House Keeping Charges	<u>3,000.00</u>		
Direct Expenses			
Gross Profit c/o	48,769.95		
	32,49,250.00		32,49,250.00
Indirect Expenses	5,76,975.34	Gross Profit b/f	48,769.95
Administration Exp	1,29,167.00	Indirect Incomes	
Advertisement	75,056.50		
Computer & Pheripherals	555.00	Nett Loss	5,28,205.39
Admin & Marketing Service Charges	17,428.15		
Advertisement Expenses-URD	11,000.00		
Car Hire Charges 18%	63,375.00		
Consultancy Charges-18%	60,000.00		
Conveyance	2,400.00		
Creche Teacher Fees	8,000.00		
Electricity Charges-3201450949	20,656.00		
Hoarding Rent	3,170.00		
Hoarding Rent -Reg	16,000.00		
Housekeeping Services 18%	19,103.00		
Mobile Allowance to Staff	3,591.00		
Petrol /Diesel-Exmt	7,278.00		
Printing & Staionery Ex	1,950.00		
Printing & Stationery- URD	3,370.00		
QC Charges 18%	11,500.00		
Referred Incentives	5,000.00		
Security Charges 18%	35,976.00		
Service Charges 18%	13,633.69		
Telephone / Internet Charges Ex	1,092.00		
Tour/Travelling Expenses-Urd	4,395.00		
Transportation Charges 12%	57,000.00		
Vehicle Repairs&Maintenanceof 2wheeler	679.00		
Water Tanker Charges-URD	<u>5,600.00</u>		
Total	5,76,975.34	Total	5,76,975.34

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Feb-2019 to 28-Feb-2019

Vouchers of : **Purchase Taxable**

1-Feb-2019 to 28-Feb-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Radhakrishna-Allow for Const Equip-Reg	58,937.00		5,304.00	5,304.00		10,608.00
Plumbing & Sanitary-18%	4,74,544.13		42,708.97	42,708.97		85,417.94
Stone - 18%	38,808.00		3,492.72	3,492.72		6,985.44
Car Hire Charges 18%	63,375.00		5,703.75	5,703.75		11,407.50
Hoarding Rent -Reg	16,000.00		1,440.00	1,440.00		2,880.00
QC Charges 18%	11,500.00		1,035.00	1,035.00		2,070.00
Administration Charges	1,00,000.00		9,000.00	9,000.00		18,000.00
Advertisement Expenses -5%	17,077.50		426.94	426.94		853.88
Paints 18%	5,571.42		501.43	501.43		1,002.86
Electrical Goods-18%	35,826.00		3,224.34	3,224.34		6,448.68
Labour Charges-Reg-18%	10,03,147.00		90,283.40	90,283.40		1,80,566.80
Allowance for Const Equip Reg-18%	7,71,174.00		69,405.83	69,405.83		1,38,811.66
Allowance for Consumables Reg-18%	7,33,547.00		66,019.31	66,019.31		1,32,038.62
Transportation Charges 12%	57,000.00		3,420.00	3,420.00		6,840.00
Hardware Material 18%	93,293.75		8,396.44	8,396.44		16,792.88
Admin & Marketing Service Charges	17,428.15		1,568.53	1,568.53		3,137.06
Housekeeping Services 18%	19,103.00		1,719.27	1,719.27		3,438.54
Security Charges 18%	35,976.00		3,237.84	3,237.84		6,475.68
Consultancy Charges-18%	60,000.00		5,400.00	5,400.00		10,800.00
Advertisement -18%	30,000.00		2,700.00	2,700.00		5,400.00
Plumbing & Sanitary 5%	1,550.00		38.75	38.75		77.50
Consumables 18%	1,750.00		157.50	157.50		315.00
Computer Pheripherals-18%	555.00		49.95	49.95		99.90
Service Charges 18%	13,633.69		1,227.03	1,227.03		2,454.06
Sundry Purchases-18%	2,245.80		202.12	202.12		404.24
Electrical Goods-28%	5,366.00		751.24	751.24		1,502.48
Grand Total	36,67,408.44		3,27,414.36	3,27,414.36		6,54,828.72

Modi Realty Miryabanda LLP
GST Calculation from July'17 to February'19
Prepared By: Swathik

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 Feb'19	Total Bills Raised as on Jan'19	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. Ram 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	Nehala Chaitanya	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	9,50,000	-	9,50,000	85,500	85,500
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	01-07-2018	4,12,500	8,25,000	-	8,25,000	-	-
6	31	M. S Rambabu	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-02-2019	4,75,000	9,50,000	-	9,50,000	85,500	85,500
7	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	-	-	-
8	34	Narendra tangella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-10-2017	4,18,750	01-01-2018	4,18,750	01-01-2018	4,18,750	12,37,500	12,37,500	-	-	-
9	35	Vasantha Kumari	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	01-09-2018	4,12,500	12,37,500	12,37,500	-	-	-
10	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	-	-	-
11	38	Kandhinna Shekhar Reddy	47,50,000	23,75,000	23,75,000	2,00,000	21,75,000	5,43,750	01-02-2019	5,43,750	01-02-2019	5,43,750	01-02-2019	5,43,750	10,87,500	-	5,43,750	48,938	48,938
12	39	Miryala Nagani	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	01-02-2019	4,18,750	01-02-2019	4,18,750	01-02-2019	4,18,750	8,37,500	-	4,18,750	37,688	37,688
13	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	01-02-2019	4,49,250	13,47,750	8,98,500	4,49,250	40,433	40,433
14	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	-	-	-
15	55	Kamuni Meena	52,33,000	26,16,500	26,16,500	2,00,000	24,16,500	6,04,125	01-12-2017	6,04,125	01-03-2018	6,04,125	01-02-2019	6,04,125	12,08,250	-	6,04,125	-	-
16	61	Kurukula Gopinath	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	12,37,500	12,37,500	-	-	-
17	61	P.Vijayalaxmi	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	-	-	-
18	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	01-11-2018	4,39,500	8,79,000	8,79,000	-	-	-
19	64	Mrs. Yedulla 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	01-02-2018	4,39,500	8,79,000	8,79,000	-	-	-
20	65	Amboti Giri 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	-	-	-
21	66	Mandhadi Stegia	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	01-12-2018	4,58,750	9,17,500	9,17,500	-	-	-
22	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	-	-	-
23	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	01-12-2018	3,59,063	7,18,126	7,18,126	-	-	-
24	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	01-12-2018	4,12,500	8,25,000	8,25,000	-	-	-
25	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	-	-	-
									1,05,05,188		90,67,688		50,27,375		2,46,00,251	2,13,51,001	32,49,250	2,92,433	2,92,433

Prepared By
 Swathik
 6/3/19

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/09/2018 To - 28/02/2019

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	DI3501190064226	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
9	26/02/2019	AA3601193415646	Jan-19	ITC accrued through - inputs	Credit	0.00	11,32,418.00	11,32,418.00	0.00	22,64,836.00	2,78,757.00	28,24,594.00	28,24,594.00	0.00	59,27,945.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	28,24,594.00	28,24,594.00	0.00	59,27,945.00