

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.07.2018	To date		31.07.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	2,58,063	3,28,173	3,28,173
B. ITC for the current period		53,37,363	0	4,55,721	4,55,721
C. Total ITC		53,37,363	2,58,063	7,83,894	7,83,894
D. Outward taxable supplies		9,83,000	0	88,470	88,470
E. Outward supplies – nil rated /exempted		0	0	0	0
F. Net tax payable (D – C)		0	0	-6,95,424/-	-6,95,424/-
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	14/08/18	14/8/18			

- 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.

APPROVED BY
14 AUG 2018
SOHAM MODI
MANAGING DIRECTOR

Note - ITC for previous periods not matching with BOA

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

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

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	264
Included in returns	147
Participating in return tables	147
No direct implication in return tables	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
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Outward Supplies

Local Sales	9,83,000.00		88,470.00	88,470.00		1,76,940.00
Taxable	9,83,000.00		88,470.00	88,470.00		1,76,940.00
Total Outward Supplies	9,83,000.00		88,470.00	88,470.00		1,76,940.00
Total Liability	9,83,000.00		88,470.00	88,470.00		1,76,940.00

Inward Supplies

Local Purchase	53,37,363.69		4,55,721.42	4,55,721.42		9,11,442.84
Taxable	51,51,959.69		4,55,721.42	4,55,721.42		9,11,442.84
Exempted	1,85,404.00					
Reverse Charge Supplies	1,23,966.50		7,437.99	7,437.99		14,875.98
Total Inward Supplies	54,61,330.19		4,63,159.41	4,63,159.41		9,26,318.82
Total Input Tax Credit	53,37,363.69		4,55,721.42	4,55,721.42		9,11,442.84

MMW
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Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts	50,62,712.41	Sales Accounts	9,83,000.00
Allowance for Const Equipment	24,00,750.00	Installment 18-19	9,83,000.00
Building Material	3,44,494.81		
Electrical	28,887.61	Gross Loss c/o	40,79,712.41
Labour Allowances-Reg	20,95,085.50		
Purchase @18%	1,42,312.49		
Purchase - Exempted	(-)8,303.00		
Purchase - Un-Registered	1,485.00		
Consumables-12%	1,170.00		
Security Charges	35,280.00		
Security Charges-URD	750.00		
Water Tanker Charges-URD	20,800.00		
Direct Expenses	50,62,712.41		50,62,712.41
Gross Loss b/f	40,79,712.41	Indirect Incomes	14,821.00
Indirect Expenses	3,98,617.78	Miscellaneous Income	14,821.00
Administration Exp	84,797.50	Nett Loss	44,63,509.19
Advertisement	9,950.00		
Computer & Pheripherals	230.00		
Administration Charges	58,069.00		
Admin & Marketing Service Charges	5,282.78		
Advertisement Expenses-URD	3,756.00		
Bankcharges	147.50		
Car Hire Charges 18%	51,000.00		
Consultancy Charges-18%	500.00		
Conveyance	9,145.00		
Guest House Rent-Site	9,500.00		
Laptop	43,068.00		
Mis Exp URD	1,025.00		
Mobile Allowance to Staff	3,591.00		
Other Insurance	9,576.00		
Petrol / Diesel	3,695.00		
Petrol / Diesel-Exmt	14,248.00		
Postage/courier	125.00		
QC Charges 18%	10,500.00		
Registration Expenses	8,655.00		
Rent Site Office	10,000.00		
Staffwelfare - Exempt	6,816.00		
Telephone / Internet Charges Ex	3,824.00		
Tour/Travelling Expenses-Urd	9,419.00		
Transportation Expenses-Exempt	20,000.00		
Transportation Expenses-URD	20,974.00		
Vehicle Repairs&Maintenance of 2wheeler	724.00		
Total	44,78,330.19	Total	44,78,330.19

Handwritten signature/initials
14/8/18-

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

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Voucher Register

1-Jul-2018 to 31-Jul-2018

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jul-2018 to 31-Jul-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Commission-URD	33,105.00		1,986.30	1,986.30		3,972.60
Repairs & Maintenance Site- URD	5,040.00		302.40	302.40		604.80
Rent Site Office	10,000.00		600.00	600.00		1,200.00
Guest House Rent-Site	9,500.00		570.00	570.00		1,140.00
Tour/Travelling Expenses-Urd	9,419.00		565.14	565.14		1,130.28
Water Tanker Charges-URD	20,800.00		1,248.00	1,248.00		2,496.00
Advertisement Expenses-URD	3,756.00		225.36	225.36		450.72
Labour Charges - Un Registereed	(-)1,285.00		(-)77.10	(-)77.10		(-)154.20
Allowance for Equipment URD	(-)1,285.00		(-)77.10	(-)77.10		(-)154.20
Allowance for Consumables URD	(-)2,702.00		(-)162.12	(-)162.12		(-)324.24
Registration Expenses	8,655.00		519.30	519.30		1,038.60
Morrum URD	2,600.00		156.00	156.00		312.00
Postage/courier	125.00		7.50	7.50		15.00
Security Charges-URD	750.00		45.00	45.00		90.00
Transportation Expenses-URD	20,974.00		1,258.44	1,258.44		2,516.88
Mis Exp URD	1,025.00		61.50	61.50		123.00
Telephone / Internet Charges Ex	3,824.00		229.44	229.44		458.88
Bankcharges	147.50		8.85	8.85		17.70
Labour Charges URD	(-)4,316.00		(-)258.96	(-)258.96		(-)517.92
Allowance for Cont Equip URD	(-)6,316.00		(-)378.96	(-)378.96		(-)757.92
Alqubelly Gopal Reddy- Allow for Const Equip -URD	(-)1,300.00		(-)78.00	(-)78.00		(-)156.00
Sayyed Yusuf Baba-Allow for Const Equip-URD	11,450.00		687.00	687.00		1,374.00
Grand Total	1,23,966.50		7,437.99	7,437.99		14,875.98

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

3-4-187/3&4,

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Voucher Register

1-Jul-2018 to 31-Jul-2018

Vouchers of : Purchase Taxable

Page 1
1-Jul-2018 to 31-Jul-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Electrical Goods-18%	25,999.61		2,339.96	2,339.96		4,679.92
Consumables 18%	717.00		64.53	64.53		129.06
QC Charges 18%	10,500.00		945.00	945.00		1,890.00
Advertisement -18%	18,000.00		1,620.00	1,620.00		3,240.00
Radhakrishna-Allow for Const Equip-Reg	27,723.00		2,495.07	2,495.07		4,990.14
Admin & Marketing Service Charges	5,282.78		475.45	475.45		950.90
Administration Charges	58,069.00		5,226.21	5,226.21		10,452.42
Security Charges	35,280.00		3,175.20	3,175.20		6,350.40
Labour Charges-Reg-18%	14,48,432.50		1,30,358.93	1,30,358.93		2,60,717.86
Allowance for Const Equip Reg-18%	23,62,877.00		2,12,658.93	2,12,658.93		4,25,317.86
Allowance for Consumables Reg-18%	6,47,938.00		58,314.42	58,314.42		1,16,628.84
Repairs & Other Works 18%	24,400.00		2,196.00	2,196.00		4,392.00
Morrums / Sand 18%	42,000.00		3,780.00	3,780.00		7,560.00
Steel-18%	36,775.00		3,309.75	3,309.75		6,619.50
Car Hire Charges 18%	51,000.00		4,590.00	4,590.00		9,180.00
Advertisement Expenses -5%	4,252.50		106.31	106.31		212.62
20mm Metal 5%	28,724.00		718.10	718.10		1,436.20
Chips/stone Dust 5%	69,714.00		1,742.85	1,742.85		3,485.70
Plumbing & Sanitary-18%	1,42,312.49		12,808.13	12,808.13		25,616.26
Hardware Material 18%	6,391.00		575.19	575.19		1,150.38
Computer Pheripherals-18%	230.00		20.70	20.70		41.40
Tools 18%	10,104.81		909.43	909.43		1,818.86
Solid Blocks 18%	9,000.00		810.00	810.00		1,620.00
Consumables-12%	1,170.00		70.20	70.20		140.40
Consultancy Charges-18%	500.00		45.00	45.00		90.00
Electrical Material-12%	2,888.00		173.28	173.28		346.56
Plumbing & Sanitary -12%	38,611.00		2,316.66	2,316.66		4,633.32
Grand Total	51,08,891.69		4,51,845.30	4,51,845.30		9,03,690.60

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

3-4-187/3&4,

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Voucher Register

1-Jul-2018 to 31-Jul-2018

Page 1

Vouchers of : Purchase Taxable (Capital Goods)

1-Jul-2018 to 31-Jul-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Laptop	43,068.00		3,876.12	3,876.12		7,752.24
Grand Total	43,068.00		3,876.12	3,876.12		7,752.24

Statement of GST Calculation

Firm / Company : Modi Realty Mryalaguda LLP

Month : July'8

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 June'18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	chitukur 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. Paraneswar	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 Kumar	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	5,46,000	5,27,000	47,430	47,430
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. Yeddu Durga Vani	22-01-2017	39,16,000	19,58,000	19,58,000	31,35,280	11,77,280	-	-	-
A	65	Ambati Gini Prasad	14-05-2018	54,16,000	27,08,000	27,08,000	-	-	-	-	-
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/Mrs. K. E.	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 S/o. Viswanatha	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	41,040	41,040
Total				8,41,91,500	4,20,95,750	4,20,95,750	4,64,09,965	1,23,16,090	9,83,000	88,470	88,470

Prepared By
Swathi
10/8/18

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 31/07/2018

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	AA360618075563U	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	3,28,173.00	3,28,173.00	0.00	9,14,409.00