

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.05.2019	To date		31.05.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	2,78,757.00	31,33,855.00	31,33,855.00
B. ITC for the current period		41,53,799.13	0.00	3,56,245.76	3,56,245.76
C. Total ITC		41,53,799.13	2,78,757.00	34,90,100.76	34,90,100.76
D. Outward taxable supplies		3,95,500.00	0.00	35,595.00	35,595.00
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Inward Suppliers Exempted		2,31,234.00	0.00	0.000	0.00
G. Net tax payable (D – C)		0.00	(2,78,757.00)	(34,54,505.76)	(34,54,505.76)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign	<i>Swathi</i>		APPROVED BY 06 JUN 2019	<i>W</i>	
Date	04/06/19		SREENIVASA SARMA W.V. ACCOUNTS MANAGER	APPROVED BY -5 JUN 2019 MODI REALTY DIRECTOR	

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

GST Computation
1-May-2019 to 31-May-2019

GSTR-3B

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1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		241
Participating in return tables	135	135
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		106
		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	3,95,500.00		35,595.00	35,595.00		71,190.00
Taxable	3,95,500.00		35,595.00	35,595.00		71,190.00
Sales Taxable	3,95,500.00		35,595.00	35,595.00		71,190.00
Sales Taxable @ 18%	3,95,500.00		35,595.00	35,595.00		71,190.00
Total Outward Supplies	3,95,500.00		35,595.00	35,595.00		71,190.00

Total Liability

	3,95,500.00		35,595.00	35,595.00		71,190.00
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Inward Supplies

Local Purchase	43,85,033.13		3,56,245.76	3,56,245.76		7,12,491.52
Taxable	41,53,799.13		3,56,245.76	3,56,245.76		7,12,491.52
Purchase Taxable	41,53,799.13		3,56,245.76	3,56,245.76		7,12,491.52
Purchase Taxable @ 5%	3,06,327.00		7,658.18	7,658.18		15,316.36
Purchase Taxable @ 12%	75,825.00		4,549.50	4,549.50		9,099.00
Purchase Taxable @ 18%	36,79,850.78		3,31,186.59	3,31,186.59		6,62,373.18
Purchase Taxable @ 28%	91,796.35		12,851.49	12,851.49		25,702.98
Exempted	2,31,234.00					
Purchase Exempt	74,415.00					
Purchase From Composition Dealer	21,879.00					
Purchase From Unregistered Dealer - Taxable	1,34,940.00					
Reverse Charge Supplies	6,22,216.98		37,333.02	37,333.02		74,666.04
Purchase From Unregistered Dealer - Taxable	6,22,216.98		37,333.02	37,333.02		74,666.04
Total Inward Supplies	50,07,250.11		3,93,578.78	3,93,578.78		7,87,157.56

Total Input Tax Credit	43,85,033.13		3,56,245.76	3,56,245.76		7,12,491.52
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Modi Realty (Miryalaguda) LLP

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

Sales Register

1-May-2019 to 31-May-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
30-5-2019	A-91 Y.Ramakrishna Installment 2019 -2020 CGST SGST	Sales	AGH006/19-20	4,66,690.00	3,95,500.00 35,595.00 35,595.00
Total:				4,66,690.00	

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-May-2019 to 31-May-2019

Vouchers of : **Purchase Taxable**

Page 1
1-May-2019 to 31-May-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-5-2019	Summit Sales LLP		Purchase	32	5617	19-Apr-2019	15,012.00		1,351.08	1,351.08		2,702.16
3-5-2019	Sri Bhavani Ads		Purchase	33	40	30-Apr-2019	17,870.00		1,608.30	1,608.30		3,216.60
3-5-2019	Sri Bhavani Digitals		Purchase	34	7	30-Apr-2019	27,825.00		1,669.50	1,669.50		3,339.00
3-5-2019	Summit Sales LLP		Purchase	35	5424	3-Apr-2019	90,268.75		12,637.63	12,637.63		25,275.26
3-5-2019	Modi Properties Pvt Ltd -Admin Exp		Purchase	36	14	30-Apr-2019	50,000.00		4,500.00	4,500.00		9,000.00
3-5-2019	Summit Logistics		Purchase	37	42	3-May-2019	73,638.00		6,627.42	6,627.42		13,254.84
3-5-2019	Summit Logistics		Purchase	38	13	2-May-2019	6,500.00		585.00	585.00		1,170.00
3-5-2019	Summit Logistics		Purchase	39	53	3-May-2019	2,437.70		219.39	219.39		438.78
3-5-2019	Summit Logistics		Purchase	40	30	2-May-2019	23,388.00		2,104.92	2,104.92		4,209.84
7-5-2019	Summit Sales LLP		Purchase	42	5730	26-Apr-2019	1,950.00		175.50	175.50		351.00
7-5-2019	Summit Sales LLP		Purchase	43	5729	26-Apr-2019	3,639.00		327.51	327.51		655.02
7-5-2019	Summit Sales LLP		Purchase	44	5734	26-Apr-2019	38,472.00		3,462.48	3,462.48		6,924.96
7-5-2019	Summit Sales LLP		Purchase	45	5735	26-Apr-2019	4,400.00		396.00	396.00		792.00
7-5-2019	Summit Sales LLP		Purchase	46	5732	26-Apr-2019	25,947.00		2,335.23	2,335.23		4,670.46
7-5-2019	Summit Sales LLP		Purchase	47	5733	26-Apr-2019	4,079.00		367.11	367.11		734.22
7-5-2019	Summit Sales LLP		Purchase	48	5758	27-Apr-2019	33,915.00		3,052.35	3,052.35		6,104.70
7-5-2019	Summit Sales LLP		Purchase	49	5731	26-Apr-2019	5,427.80		488.50	488.50		977.00
9-5-2019	Summit Sales LLP		Purchase	54	5852	4-May-2019	5,118.00		460.63	460.63		921.26
10-5-2019	Ushodaya Enterprises Pvt Ltd		Purchase	55	101840002	2-May-2019	2,940.00		73.50	73.50		147.00
10-5-2019	Kulkarni Consultants	36ADOPR1855P1ZN	Purchase	56			45,000.00		4,050.00	4,050.00		8,100.00
10-5-2019	Sri Bhavani Ads		Purchase	57	21	9-May-2019	12,000.00		1,080.00	1,080.00		2,160.00
10-5-2019	Summit Sales LLP (Common Exp)		Purchase	58	13	9-May-2019	18,599.67		1,673.97	1,673.97		3,347.94
10-5-2019	Uni Ads Limited	36AAACU2715M2Z7	Purchase	59	08HYD1920	3-Apr-2019	18,000.00		1,620.00	1,620.00		3,240.00
15-5-2019	Ashok Constructions Construction A/C		Purchase	60	8	26-Apr-2019	4,09,500.00		36,855.00	36,855.00		73,710.00
15-5-2019	Ashok Constructions Construction A/C		Purchase	61	4	3-Apr-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
15-5-2019	Ashok Constructions Construction A/C		Purchase	62	007	26-Apr-2019	4,09,500.00		36,855.00	36,855.00		73,710.00
15-5-2019	Ashok Constructions Construction A/C		Purchase	63	003	3-Apr-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
15-5-2019	Ashok Constructions Construction A/C		Purchase	64	006	26-Apr-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
15-5-2019	Ashok Constructions Construction A/C		Purchase	65	001	3-Apr-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
15-5-2019	Ashok Constructions Construction A/C		Purchase	66	005	26-Apr-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
15-5-2019	Summit Sales LLP		Purchase	67	002	3-Apr-2019	2,42,187.50		21,796.88	21,796.88		43,593.76
15-5-2019	Summit Sales LLP		Purchase	72	5815	3-May-2019	7,600.00		684.00	684.00		1,368.00
15-5-2019	Summit Sales LLP		Purchase	73	5824	3-May-2019	6,975.00		627.75	627.75		1,255.50
15-5-2019	Summit Sales LLP		Purchase	74	5820	3-May-2019	25,625.00		2,306.25	2,306.25		4,612.50
15-5-2019	Summit Sales LLP		Purchase	75	5819	3-May-2019	36,405.00		3,276.45	3,276.45		6,552.90
15-5-2019	Summit Sales LLP		Purchase	76	5817	3-May-2019	9,046.60		890.58	890.58		1,781.16
15-5-2019	Summit Sales LLP		Purchase	77	5822	3-May-2019	10,668.00		960.12	960.12		1,920.24
15-5-2019	Shri Kripalu Trading Company		Purchase	78	5821	3-May-2019	9,360.00		842.40	842.40		1,684.80
16-5-2019	Summit Sales LLP		Purchase	79	22	30-Apr-2019	1,355.93		122.03	122.03		244.06
16-5-2019	Summit Sales LLP		Purchase	80	5823	3-May-2019	23,022.00		2,071.98	2,071.98		4,143.96
16-5-2019	Summit Sales LLP		Purchase	81	5818	3-May-2019	1,47,806.00		13,302.54	13,302.54		26,605.08
16-5-2019	Maruthi Pipes Industries		Purchase	82	5957	10-May-2019	13,499.10		1,214.92	1,214.92		2,429.84
17-5-2019	Summit Sales LLP		Purchase	83	008	4-May-2019	1,91,750.00		15,817.50	15,817.50		31,635.00
17-5-2019	Summit Sales LLP		Purchase	84	5977	10-May-2019	1,778.00		160.02	160.02		320.04
17-5-2019	Ganji Venkannah & Sons		Purchase	85	5955	10-May-2019	1,154.00		103.86	103.86		207.72
17-5-2019	Summit Sales LLP		Purchase	86	589	9-May-2019	152.52		13.73	13.73		27.46
17-5-2019	Summit Sales LLP		Purchase	87	5975	10-May-2019	52,839.00		4,755.51	4,755.51		9,511.02
17-5-2019	Summit Sales LLP		Purchase	88	5816	3-May-2019	3,585.00		322.65	322.65		645.30
17-5-2019	Summit Sales LLP		Purchase	89	5973	10-May-2019	40,298.00		3,626.82	3,626.82		7,253.64
17-5-2019	Summit Sales LLP		Purchase	90	5974	10-May-2019	5,756.00		518.04	518.04		1,036.08
17-5-2019	Shri Kripalu Trading Company		Purchase	91	26	9-May-2019	1,347.48		121.27	121.27		242.54
23-5-2019	Summit Logistics		Purchase	92	40	15-May-2019	3,03,387.00		7,584.68	7,584.68		15,169.36
24-5-2019	Summit Sales LLP		Purchase	99	65	21-May-2019	3,000.00		270.00	270.00		540.00
24-5-2019	Summit Sales LLP		Purchase	100	5978	10-May-2019	36,370.00		3,273.30	3,273.30		6,546.60
24-5-2019	Summit Sales LLP		Purchase	101	5956	10-May-2019	8,280.00		745.20	745.20		1,490.40
Grand Total							41,53,799.13	3,56,245.76	3,56,245.76			7,12,491.52

Modi Realty (Miryalaguda) LLP

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

Profit & Loss A/c

1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Sales Accounts	
Allowance for Const Equipment	1,82,677.00	Installment 2019 -2020	3,95,500.00
Building Material	11,61,746.26		
Labour Allowances-Reg	26,86,312.50	Gross Loss c/o	40,41,849.74
Purchase - Exempted	2,52,086.59		
Purchase - Un-Registered	1,33,924.39		
House Keeping Charges	20,603.00		
	44,37,349.74		
Direct Expenses			
	44,37,349.74		44,37,349.74
Gross Loss b/f	40,41,849.74	Indirect Incomes	
Indirect Expenses		Nett Loss	46,23,003.11
Administration Exp	1,06,000.00		
Advertisement	55,010.00		
Printing & Stationery	7,600.00		
Admin & Marketing Service Charges	21,599.67		
Advertisement 12%	27,825.00		
Advertisement Expenses-URD	15,100.00		
Car Hire Charges 18%	97,026.00		
Consultancy Charges-18%	45,000.00		
Conveyance	2,400.00		
Creche Teacher Fees	4,000.00		
Electricity Charges-3201450949	38,159.00		
Hoarding Rent	20,267.00		
Legal Expenses	2,400.00		
Miscell Exp Exempt	2,400.00		
Mobile Allowance to Staff	3,591.00		
Petrol /Diesel-Exmt	1,500.00		
QC Charges 18%	6,500.00		
Security Charges-URD	45,920.00		
Service Charges 18%	2,437.70		
Staff Welfare	1,730.00		
Staffwelfare - Exempt	10,530.00		
Tour/Travelling Expenses-Urd	4,972.00		
Transportation Charges 12%	48,000.00		
Transportation Expenses-URD	7,500.00		
Vehicle Repairs&Maintenance of 2wheeler	913.00		
Vehicle Repairs&Maintenance of 2wheeler-URD	2,773.00		
Total	46,23,003.11	Total	46,23,003.11

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:

30/May/19

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									
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18	
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	8/May/18					
6	6	3BHK	2,340	27/Apr/17	16/Aug/17	22/May/18	1/Apr/19					
7	7	3BHK	2,340	27/Apr/17	16/Aug/17	29/May/18	25/Apr/19					
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	11/Dec/18						
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17	6/Jan/18	15/May/18	6/Nov/18	27/Mar/19			
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	3/Jan/19						
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	20/Dec/18						
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13-11-2018						
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	1/Nov/18						
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/19						
15	15	2BHK	1,250	29/Aug/18								
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19						
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	30/Jan/19						
18	18											
19	19											
20	20	2BHK	2BHK	27/Aug/18	5/Jan/19	11/Feb/19						
21	21	2 BHK	1,250	16/Sep/17	12/Oct/17	30/Jan/18	19/May/18	4/Dec/18	31/Mar/19			
22	22	2 BHK	1,250	30/May/17	20/Nov/17	30/Jan/18	26/May/18	18/Aug/18	7/Mar/19			
23	23	3BHK	2,340	23/Jul/18	8/Feb/19							
24	24	2BHK	2,340									
25	25	3BHK	2,340									
26	26	3BHK	2,265	23/May/19								
27	27	3BHK	2,340	8/Aug/18	24/Nov/18							
28	28	3BHK	2,340	7/Aug/18	27/Nov/18							

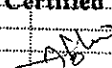
Certified by

Admin Officer
Modi Realty (Miryalaguda) LLP.

Certified by

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

29	29	2BHK	1,250	25/Dec/18	3/Feb/19	28/Feb/19						
30	30	2 BHK	1,250	30/May/17	23/Nov/17	21/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19			
31	31	2BHK	1,250	26/Dec/18	6/Feb/19	16/Mar/19						
32	32	4 BHK	2,340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19				
33	33	2BHK	1,250	23/Apr/19								
34	34	2 BHK	1,250	9/Jul/18								
35	35	2 BHK	1,250	15/Sep/17	7/Oct/17	7/Jan/18	27/Sep/18	13/Nov/18				
36	36	3BHK	2,340	25/Aug/18								
37	37	2BHK	1,250	24/Jul/17	28/Nov/17	9/Jan/18	11/Dec/18					
38	38	4 BHK	2,340	7/Jan/19	25/Feb/19	9/Apr/19						
39	39	4BHK	2,340	7/Jan/19	23/Feb/19	30/Mar/19						
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,250	5/Jun/18	27/Jun/18	3/Oct/18						
42	42	3BHK	2,340	20/Jul/18								
43	43											
44	44	2BHK	1,250									
45	45											
46	46											
47	47	3BHK	2,340	28/Apr/19								
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	8/Mar/18	3/Jul/18	13/Nov/18	10/May/19			
49	49											
50	50	2BHK	1,250									
51	51											
52	52											
53	53	2BHK	1,250	29/May/19								
54	54											
55	55	4BHK	2,430	21/Jul/18								
56	56	2 BHK	1,250	21/Jul/18	3/Jan/19							
57	57	2 BHK	1,250	16/Oct/17	9/Dec/17	24/Mar/18	19/Feb/19					
58	58	2 BHK	1,250	18/Jul/18	22/Aug/18							
59	59	2BHK	1,250	16/May/19								
60	60	2BHK	1,250	21/Jul/18	21/Aug/18							
61	61	2 BHK	1,250	15/Sep/17	14/Oct/17	17/Apr/18	29/Sep/18	22/Nov/18	22/May/19			
62	62	2 BHK	1,250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jan/19				
63	63	2 BHK	1,250	8/Nov/17	25/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19				
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19				
65	65	3BHK	2,340	13/Jun/18	21/Jul/18	13/Nov/18						
66	66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18						
67	67	3BHK	2,340	16/Jun/18	25/Jul/18							

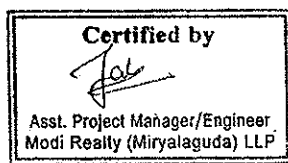
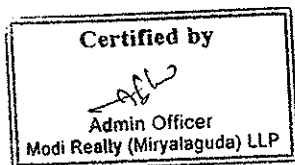
Certified by

Admin Officer
Modi Realty (Miryataguda) LLP

Certified by

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

68	68	2BHK	1,250	23/Dec/18	19/Jan/19														
69	69	3BHK	2,340	14/Jun/18	26/Jul/18														
70	70	3BHK	2,340	14/Jun/18	28/Jul/18														
71	71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18													
72	72	2BHK	1,250	2/Jul/18	15-11-2018														
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18	22/May/19												
74	74	2 BHK	1,250	15/Sep/17	14/Nov/17	3/Apr/18	21/Dec/18												
75	75	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	28/Feb/19												
76	76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19											
77	77	2BHK	1,250	30/Nov/17	31/Mar/18	16/May/18	30/Nov/18	25/Apr/19											
78	78	4BHK	2,430	7/May/19															
79	79	2 BHK	1,250	26/Oct/17	4/Dec/17	24/Mar/18	15/Dec/18	10/May/19											
80	80	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19											
81	81	3BHK	2,340	21/Jun/18	7/Aug/18														
82	82	3BHK	2,340	18/Jun/18	24/Aug/18														
83	83	2BHK	1,250	14/May/19															
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18													
85	85	3BHK	2,340	16/May/19															
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	23/Aug/18	10/May/19												
87	87	2 BHK	1,250	25/Jun/18	30/Aug/18	26/Dec/18													
88	88	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18													
89	89	3BHK	2,340																
90	90	3BHK	2,340																
91	91	3BHK	2,340	15/Sep/17	17/Apr/18	7/Nov/18	10/May/19												

Note: Send report every Thursday.



Modi Realty Miryalaguda LLP
GST Calculator from July'17 to May'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	Flooring Bill Month	Flooring Bill Value	Total Milestone As On May'19	Total Bills Raised as on April'19	Balance Bills to be raised	CGST 9%	SGST 9%
6		Chilukuri 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			
16		Elamreddy Varadalu	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	01-04-2019	6,93,000	01-05-2018	4,00,000	4,00,000		13,86,000	13,86,000			
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	4,00,000		12,00,000	12,00,000			
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	4,00,000		12,00,000	12,00,000			
29		Netha 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	01-03-2019	4,75,000			9,50,000	9,50,000			
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	01-03-2019	4,12,500			12,37,500	12,37,500			
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	01-03-2019	4,75,000	01-03-2019	4,75,000			9,50,000	9,50,000			
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			
33		Sri Priya	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250													
34		Narendra tangella	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750													
35		Vasanta 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			
37		V Rana Kot 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			
38		Kandamla Sathish Reddy	40,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-04-2019	4,50,000			9,00,000	9,00,000			
39		Miriyala 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	01-04-2019	4,18,750					8,37,500	8,37,500			
40		Neerudu Manjivani	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000													
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	13,47,750			
42		G. Sunitha	59,04,000	29,52,000	29,52,000	2,00,000	27,52,000	6,88,000													
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			
55		Indrakanti Rishi Kiran	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000													
56		K. Ramana	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000													
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	01-02-2019	4,12,500			12,37,500	12,37,500			
59		Raydurg Yamsi Krishna	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500													
60		K. Srinivas	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500													
61		P. Vijayalakshmi	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500			12,37,500	12,37,500			
63		P. Gunnamrthy	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	01-03-2019	4,39,500			13,18,500	13,18,500			
64		Mrs. Yedulla Durga Veni	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	01-03-2019	4,39,500			13,18,500	13,18,500			
65		Ambati Gopi 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			
66		Mandali Sreela	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			
70		Ch. Shanti	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000													
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			
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	01-03-2019	3,59,063			10,77,189	10,77,189			
76		Pratap Reddy	31,40,000	15,70,000	15,70,000	2,00,000	13,70,000	3,42,500	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500			10,27,500	10,27,500			
81		P. Anjiah	59,44,000	29,72,000	29,72,000	2,00,000	27,72,000	6,93,000	01-04-2019	6,93,000	01-04-2019	6,93,000					6,93,000	6,93,000			
82		P. Nageshwar Rao	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	01-04-2019	6,75,000	01-04-2019	6,75,000					6,75,000	6,75,000			
87		S. Shanthi Reddy	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500													
91		Y. Ramakrishna	35,64,000	17,82,000	17,82,000	2,00,000	15,82,000	3,95,500	01-04-2018	3,95,500	01-07-2018	3,95,500	01-05-2019	3,95,500			11,86,500	7,91,000	3,95,500	35,595	35,595
			15,76,99,500														3,02,48,314	2,98,52,814	3,95,500	35,595	35,595
NOTE:																					
Villa no. 38 / 61 / 76 / 91. Sale Consideration values changed in March'19																					
So, stage work bills value differs as per tally & excel																					
Customers has shifted from duplex to simplex																					
Villa no.16 stage I and II work completed in F.Y 2018 -19																					
Booking received in March'19, So GST taken in April'19																					
Booking in March'19 GST taken in April'19																					

NOTE:

Villa no. 38 / 61 / 76 / 91. Sale Consideration values changed in March'19

So, stage work bills value differs as per tally & excel
 Customers has shifted from duplex to simplex

Villa no. 16 stage I and II work completed in F.Y 2018 -19
 Booking received in March'19. So GST taken in April'19

Booking in March'19 GST taken in April'19

Prepared By
 Swathi
 4/6/19

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2019 To -31/05/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	-	-	-	-	-	-	2,78,757.00	16,92,176.00	16,92,176.00	0.00	36,63,109.00
1	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
2	19/03/2019	AA360219229457Y	Feb-19	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	31,03,351.00	31,03,351.00	0.00	64,85,459.00
3	19/03/2019	D13603190074943	Feb-19	Other than reverse charge	Debit	0.00	2,92,433.00	2,92,433.00	0.00	5,84,866.00	2,78,757.00	28,10,918.00	28,10,918.00	0.00	59,00,593.00
4	23/04/2019	AA360319385369K	Mar-19	ITC accrued through - Inputs	Credit	0.00	7,14,061.00	7,14,061.00	0.00	14,28,122.00	2,78,757.00	35,24,979.00	35,24,979.00	0.00	73,28,715.00
5	23/04/2019	D13604190098760	Mar-19	Other than reverse charge	Debit	0.00	1,46,683.00	1,46,683.00	0.00	2,93,366.00	2,78,757.00	33,78,296.00	33,78,296.00	0.00	70,35,349.00
6	15/05/2019	AA360419139565U	Apr-19	ITC accrued through - Inputs	Credit	0.00	81,607.00	81,607.00	0.00	1,63,214.00	2,78,757.00	34,59,903.00	34,59,903.00	0.00	71,98,563.00
7	15/05/2019	D13605190031876	Apr-19	Other than reverse charge	Debit	0.00	3,26,048.00	3,26,048.00	0.00	6,52,096.00	2,78,757.00	31,33,855.00	31,33,855.00	0.00	65,46,467.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,78,757.00	31,33,855.00	31,33,855.00	0.00	65,46,467.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	May

1. GSTIN	36ABCFM6774G2ZZ
2(a). Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP
2(b). Trade name, if any	MODI REALTY (MIRYALAGUDA) LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	466690	395500	0	35595	35595	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Cess
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	May

1. GSTIN	36ABCFM6774G2ZZ
2. Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	395500.00	0.00	35595.00	35595.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	356246.00	356246.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	356246.00	356246.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	231234.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	35595.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	35595.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	May

1. GSTIN	36ABCFM6774G2ZZ
2. Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	395500.00	0.00	35595.00	35595.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	356246.00	356246.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	356246.00	356246.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	231234.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0	0.00	35595.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	35595.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0