

Firm / Company : Modi Realty Miryalaguda LLP
Month : July 2017
Prepared By : Kavitha

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Statement of GST Calculation					
Firm / Company : Modi Realty Miryalaguda LLP					
Month : July 2017					
Prepared By : Kavitha					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESST (₹)
Details of Outward Supplies and Inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	8,24,340	-	49,460	49,460	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services					
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC					
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply					
Non GST supply					
GST to be paid					

APPROVED BY

26 AUG 2017

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SOHAM MOESTOR
MANAGING DIRECTOR

Modi Reality (Miryalaguda) LLP - (17-18)**RCM For July 2017**

Building Material	Total payment	CGST6%	SGST 6%	Total 12%
Bricks	16,200	972	972	1,944
Cement	150	9	9	18
Electrical Material-12%	5,285	317	317	634
Hardware Materials	4,089	245	245	491
Paints	5,180	311	311	622
Plumbing & Sanitary	2,207	132	132	265
Stones	36,000	2,160	2,160	4,320
Allowances for consumables	64,249	3,855	3,855	7,710
Allowance for equipment	134,345	8,061	8,061	16,121
Labour charges	123,219	7,393	7,393	14,786
Allowance for construction Equip	75,946	4,557	4,557	9,114
Advertisement Expenses	18,748	1,125	1,125	2,250
Allowance for Statutory Allow-MD	10,180	611	611	1,222
Brokerage	40,000	2,400	2,400	4,800
Commission	101,167	6,070	6,070	12,140
Computer Repairs & Maintenance	4,100	246	246	492
Guest House Rent-Site	9,500	570	570	1,140
Hire Charges	3,500	210	210	420
Hoarding Rent	3,000	180	180	360
House Keeping Charges	396	24	24	48
Housekeeping Material	953	57	57	114
Legal Expenses	200	12	12	24
Misllaneous Expenses	9,844	591	591	1,181
Office Expenses	750	45	45	90
Printing & Stationery-12%	440	26	26	53
Reimbursement of Expenses	57,500	3,450	3,450	6,900
Rent Site Office	10,000	600	600	1,200
Tour/Travelling Expenses	201	12	12	24
Compensation	50,000	3,000	3,000	6,000
Labour expenses	11,450	687	687	1,374
Consutancy	2,176	131	131	261
Miscellaeous expenses	575	35	35	69
Godown Rent	3,500	210	210	420
Repairs & Maintenance	2,500	150	150	300
Transportation	8,945	537	537	1,073
Water tanker charges	7,845	471	471	941
	824,340	49,460	49,460	98,921

Prepared by
Leavitha



Verified
A. Sankarish-das
26/8/17

Statement of GST Calculation

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S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Transportaion	12,950	777	777
2	Advertisement	13,792	828	828
3	Brikerage	1,44,749	8,685	8,685
4	Computer Repair & maintenance	4,100	246	246
5	Consultancy Charges	2,176	131	131
6	Rent	26,000	1,560	1,560
7	Hamali	1,980	119	119
8	Miscellaneous	33,350	2,001	2,001
9	Security	21,780	1,307	1,307
10	Water Tanker Charges	7,845	471	471
Purchase				
1	Bricks	17,400	1,044	1,044
2	Cement	2,600	156	156
3	Chips Stone Dust	450	27	27
4	Electrical material	1,690	101	101
5	Equipment	480	29	29
6	Hardware material	3,000	180	180
7	Paints	320	19	19
8	Plumbing & Sanitary	865	52	52
9	Plumbing & Sanitary	2,207	132	132
10	Stones	36,000	2,160	2,160
11	Sundry Purchase - line	900	54	54
12	Sundry Purchase - Pegs	350	21	21
13	Sundry Purchase - Pegs	700	42	42
14	Electrical material	935	56	56
Services				
2	Allowances for Consumables	64,249	3,855	3,855
3	Allowances for Equipment	1,34,345	8,061	8,061
4	Allowances for Const Equipment	74,726	4,484	4,484
5	Labour Charges	1,24,719	7,483	7,483
Total		7,34,658	44,079	44,079

pay rem
after
approval
of bank m. Rao

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23 AUG 2017
SOMAN INDI
MANAGING DIRECTOR

Statement of GST Calculation									
Firm / Company : Modi Realty Miryalaguda LLP									
Month : July 2017									
Prepared By : Kavitha									
Block	Flat No.	Customer Name	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 31st July 17	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
1	6	chilukuri Gopinath	45,00,000	22,50,000	22,50,000	9,00,000	-	-	-
2	7	Posham Sunitha	52,00,000	26,00,000	26,00,000	10,05,000	-	-	-
3	9	Nagella Ravindra Reddy	38,44,000	19,22,000	19,22,000	8,01,600	-	-	-
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
6	28	Bhuyankar shyam sunder	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
7	30	M.Parameswar	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
8	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	10,23,750	-	-	-
9	35	Vasantha Kumari	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
10	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
11	42	P.Vijay Kumar	37,04,000	18,52,000	18,52,000	7,80,600	-	-	-
12	48	G.Sanjeewa	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
13	55	Kallam Rajashekar reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
14	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
15	61	P.Vijayalaxmi	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
16	62	Sabitha	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
17	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
18	64	Mrs. Yedduia Durga Vani	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
19	65	Kela Subhan Rao	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
20	66	Mandhadi Sreeja	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-
21	71	A.Akhila Reddy	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
22	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
23	76	Pratap Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	7,79,400	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,500	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,52,67,000	5,26,33,500	5,26,33,500	2,16,10,550	-	-	-

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23 AUG 2017
SOUTH WEST
MANAGING DIRECTOR

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Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-	
Outward taxable supplies (zero rated)	-	-	-	-	-	
Other outward supplies (Nil rated, exempted)	-	-	-	-	-	
Inward supplies (liable to reverse charge)	7,34,658	-	44,079	44,079	-	
Non-GST outward supplies	-	-	-	-	-	
Eligible ITC						
(A) ITC Available (whether in full or part)						
Import of goods						
Import of services	-	-	-	-	-	
Inward supplies liable to reverse charge (other than 1 & 2 above)						
Inward supplies from ISD			42,187	42,187		
All other ITC			42,187	42,187		
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules	-	-				
Others						
(C) Net ITC Available (A) - (B)	-	-	-	-	-	
(D) Ineligible ITC			42,187	42,187		
As per section 17(5)						
Others						
Values of exempt, nil-rated and non-GST inward supplies						
From a supplier under composition scheme, Exempt and Nil rated supply	-	-				
Non GST supply	-	-				
GST to be paid			(42,187)	(42,187)		

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 A.P. (84,374) 2017

AP(84,374): 2017

23 AUG -
MURDER

MANAGING DIRECTOR