

Firm / Company : Modi Realty Miryalaguda LLP

Prepared By: Kavitha

Total Taxable
value (₹)

Integrated Tax
(₹)

Central Tax
(₹)

State/UT Tax (₹)

CESS (元)

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)

Non-GST outward supplies

(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 supply

All other ITC

100

Reversed

As per Rule 42 & 43 of CGST/SGST rules

Others

.....

TC Available (A) - (B)

ible JTC

As per section 17(5)

Others

From a supplier under composition scheme, Exempt and Nil

rated supply

Non GST supply

Figure 1. The effect of the concentration of Fe^{2+} on the rate of polymerization of $\text{Fe}^{2+}/\text{H}_2\text{O}_2/\text{MA}$ system.

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Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Aug-2017 to 31-Aug-2017

Page 1

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	281
Included in returns	151
Not relevant for returns	130
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
Add/Less: GST Adjustments			49,460.50	49,460.50		98,921.00
Inward Supplies						
Local Purchase	9,17,058.52		53,764.08	53,764.08		1,07,528.16
Taxable	5,82,603.52		53,764.08	53,764.08		1,07,528.16
Exempted	3,34,455.00					
Reverse Charge Supplies	4,90,603.58		29,454.25	29,454.25		58,908.50
Total Inward Supplies	14,07,662.10		83,218.33	83,218.33		1,66,436.66
Total Input Tax Credit	9,17,058.52		53,764.08	53,764.08		1,07,528.16

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Aug 2017

Prepared By : Kavitha

Page 4 of 4

Firm / Company : Modi Realty Miryalaguda LLP						
Month : Aug 2017						
Prepared By : Kavitha						
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)	
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)	4,90,604	-	29,454	29,454	-	
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	-	-	53,764	53,764	-	
All other ITC	-	-	53,764	53,764	-	
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules	-	-	53,764	53,764	-	
Others	-	-	-	-	-	
(C) Net ITC Available (A) - (B)						
-	-	-	-	-	-	
(D) Ineligible ITC						
As per section 17(5)	-	-	53,764	53,764	-	
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						
RCM To be paid	-	-	(53,764)	(53,764)	(1,07,528)	58,909

Prepared by
Kavitha.

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Aug 2017

Prepared By : Kavitha

Block	Flat No.	Customer Name	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mill Stone Value up to 31st Aug 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	19,20,000	-	-	-
2	7	Posham Sunitha	52,00,000	26,00,000	26,00,000	22,03,500	-	-	-
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.Parameshwar	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.Sanjeva	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
13	55	Kallam Rajashakar 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. Yeddula 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 Eashv	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	18,29,050	-	-	-

APPROVED BY

75 SEP 2017

SUDHAM MODI
MANAGING DIRECTOR

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

1-Aug-2017 to 31-Aug-2017

Total number of vouchers for the period

Included in returns	280
Not relevant for returns	150
Incomplete/Mismatch in information (to be resolved)	130
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	9,17,058.52		53,764.08	53,764.08		1,07,528.16
Taxable	5,82,603.52		53,764.08	53,764.08		1,07,528.16
Exempted	3,34,455.00					
Reverse Charge Supplies	4,90,603.58		29,454.25	29,454.25		58,908.50
Total Inward Supplies	14,07,662.10		83,218.33	83,218.33		1,66,436.66
Total Input Tax Credit	9,17,058.52		53,764.08	53,764.08		1,07,528.16

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22/9/17

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts	8,77,244.80	Gross Loss c/o	8,77,244.80
Allowance for Const Equipment	79,472.00		
Building Material	5,68,310.00		
Electrical	16,479.80		
Purchase - Un-Registered	2,12,983.00		
	8,77,244.80		8,77,244.80
Gross Loss b/f	8,77,244.80	Indirect Incomes	
Indirect Expenses	5,30,417.00	Nett Loss	14,07,661.80
Administration Exp	79,350.00		
Computer & Pheripherals	664.10		
Printing & Stationery	22,023.00		
Advertisement Expenses-URD	15,860.00		
Bankcharges	1,841.50		
Car Hire Charges	57,000.00		
Computer Pheripherals-21.96%	1,230.00		
Computer Repairs & Maintenance-URD	2,030.08		
Consultancy Charges	75,000.00		
Conveyance	3,286.00		
Guest House Rent-Site	9,500.00		
Hire Charges	10,900.00		
Housekeeping Material	4,177.00		
Labour Welfare Expenses	2,839.00		
Laptop-17.46%	21,314.62		
Mis Exp URD	910.00		
Misllaneous Expenses	1,516.00		
Misllaneous Expenses-Site-URD	1,214.00		
Mobile Allowance to Staff	2,792.00		
Other Insurance	(-)56,407.00		
Petrol /Diesel-Reg	2,626.00		
Printing & Stationery 28%	660.00		
Printing & Stationery- URD	20,138.00		
Reimbursement of Expenses	46,000.00		
Rent Site Office	10,000.00		
Salaries	1,49,491.00		
Security Charges	22,000.00		
Site Office Expenses	8,180.00		
Staff Welfare	9,490.00		
Staffwelfare - Exempt	350.00		
Sundry Balances Written Off	(-)0.30		
Telephone/Internet Charges	682.00		
Tour/Travelling Expenses	360.00		
Transportation Expenses	3,400.00		
Total	14,07,661.80	Total	14,07,661.80

APPROVED BY

25 SEP 2017

SUHAM MODI
MANAGING DIRECTORMM/2
22/9/17

Modi Reality (Miryalaguda) LLP - (17-18)

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

Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

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Transportation Expenses	3,400.00		
Total	14,07,661.80	Total	14,07,661.80

APPROVED BY
25 SEP 2017
SUHAM MODI
MANAGING DIRECTOR

MMR
22/9/17

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Aug-2017 to 31-Aug-2017

GSTR-3B**Returns Summary**

1-Aug-2017 to 31-Aug-2017

Total number of vouchers for the period

Included in returns 280

Not relevant for returns 150

Incomplete/Mismatch in information (to be resolved) 130

0

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Inward Supplies						
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22/9/17

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

E-Mail : info@modiproperties.com

Bankpayment Voucher

No. : 918

Dated : 21-Sep-2017

Particulars	Amount
Account :	
Purchase CGST	29,454.00
Purchase SGST	29,454.00
+ Interest	(+) 1400
Through :	
Hdfc Bank Ltd A/C New	
On Account of :	
ch.no.001272 Being chque issued to Modi Housing Pvt Ltd towards gst for the month of Aug 2017	
Amount (in words) :	
INR Fifty Eight Thousand Nine Hundred Eight Only	
	₹ 58,908.00



Prepared by: Kavitha

Approved by

Receiver's Signat

Prepared BY : Kavitha

Nature of Supplies

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)

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

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(B) ITC Reversed

As per Rule 42 & 43 of RGST/SGST rules

Others

Councils

(C) Net ITC Available:

Available (A) - (B)

As per section 17(5)

Others

Others

Import, migrated and non-GST inward supplies

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Figure 1

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Prepaid by
Health.

Statement of GST Calculation

Firm / Company : Modi Realty Mityalaguda LLP

Month : Aug 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 Aug 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	19,20,000	-	-	-
2	7	Posham Sunitha	52,00,000	26,00,000	26,00,000	22,03,500	-	-	-
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	Bhuvankar shyam sunder	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
7	30	M.Parameshwar	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.Sanjeva	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. Yeddula 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 Eashw	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	2,38,29,050	-	-	-

APPROVED BY: 75 SEP 2017

SUDHAN MULLA
MANAGING DIRECTOR