

Statement of GST Calculation						
Firm / Company : Modi Realty Miryalaguda LLP						
Month : Sep 17						
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)	-	-	-	-	-	
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)	-	-	83,218	83,218	-	
Inward supplies from ISD	-	-	46,991	46,991	-	
All other ITC	-	-	130,209	130,209	-	
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-	
Others	-	-	130,209	130,209	-	
(C) Net ITC Available (A) - (B)	-	-	-	-	-	
(D) Ineligible ITC						
As per section 17(5)	-	-	-	-	-	
Others	-	-	-	-	-	
Value of exempt, nil-rated and non-GST inward supplies						
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-	-	
Non GST supply	-	-	(130,209)	(130,209)	(260,418)	
GST to be paid						
RCM To be paid						

Date:

M. JAYARAJ

Manager - Accounts

Verified By:

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Accounts

APPROVED BY
30 OCT 2017
MANAGING DIRECTOR

Statement of GST Calculation						
Firm / Company : Modi Realty Miryalaguda LLP						
Month : Sep 17						
Prepared By : Kavitha						
Nature of Supplies	Total Taxable value (a)	Integrated Tax (b)	Central Tax (c)	State/UT Tax (d)	CESS (e)	
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)			83,218	83,218		
Inward supplies from ISD			46,991	46,991		
All other ITC	-	-	130,209	130,209	-	
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As per Rule 42 & 43 of CGST/SGST rules						
Others	-	-	-	-	-	
(C) Net ITC Available (A) - (B)	-	-	130,209	130,209	-	
(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			(130,209)	(130,209)		
RCM To be paid				(260,418)		

Verified By:

Date:

M. JAYARAM
Manager-Financial Accounts

APPROVED BY
30 OCT 2017
MANAGING DIRECTOR

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

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

Page 1
1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	273
Included in returns	152
Not relevant for returns	121
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	5,842.08					
Exempted	5,842.08					
Total Outward Supplies	5,842.08					
Total Liability	5,842.08					

Inward Supplies

Local Purchase	10,19,353.92		46,991.06	46,991.06		93,982.12
Taxable	6,44,289.85		46,991.06	46,991.06		93,982.12
Exempted	3,75,064.07					
Reverse Charge Supplies	8,06,325.60		48,379.55	48,379.55		96,759.10
Total Inward Supplies	18,25,679.52		95,370.61	95,370.61		1,90,741.22
Total Input Tax Credit	10,19,353.92		46,991.06	46,991.06		93,982.12

[Signature]

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11/10/17

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

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

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts	9,65,890.37	Gross Loss c/o	9,65,890.37
Allowance for Const Equipment	2,72,295.00		
Building Material	3,67,616.37		
Electrical	6,322.00		
Purchase - Un-Registered	3,19,657.00		
	9,65,890.37		9,65,890.37
Gross Loss b/f	9,65,890.37	Indirect Incomes	9,896.08
Indirect Expenses	8,59,789.15	Fdr Interest	5,842.08
Administration Exp	29,286.48	Miscellaneous Income	4,054.00
Computer & Pheripherals	230.00		
Housekeeping Material	10,380.00	Nett Loss	18,15,783.44
Printing & Stationery	180.00		
Administration Charges	1,00,000.00		
Admin & Marketing Service Charges	405.00		
Advertisement Expenses-URD	15,994.00		
Allowance for Statutory Allow-Nilli Krishna	9,384.00		
Allowance for Statutory Allow-Radha Krishna	10,500.00		
Bankcharges	4,322.60		
Car Hire Charges	57,000.00		
Computer Repairs & Maintenance-URD	350.00		
Consultancy Charges	75,000.00		
Consumables-12%	780.00		
Conveyance	805.00		
Dhanavath Shivudu Salary	13,000.00		
Hoarding Rent	6,000.00		
Hoarding Rent -Reg	36,000.00		
Labour Welfare Expenses	9,240.00		
Legal Expenses	800.00		
Miscell Exp Exempt	700.00		
Mis Exp URD	1,956.00		
Misllaneous Expenses	2,586.00		
Misllaneous Expenses-Site-URD	4,305.00		
Mobile Allowance to Staff	3,291.00		
Office Expenses-28%	1,500.00		
Other Insurance	5,421.00		
Petrol /Diesel-Reg	5,086.00		
Printing & Stationery 28%	1,000.00		
Printing & Stationery- URD	1,430.00		
Reimbursement of Expenses	57,500.00		
Rent Site Office	10,000.00		
Salaries	3,13,421.00		
Security Charges	45,266.00		
Site Office Expenses	1,340.00		
Staff Welfare	21,760.68		
Sundry Balances Written Off	(-)35.61		
Tour/Travelling Expenses	1,000.00		
Transportation Expenses	1,450.00		
Transportation Expenses	1,155.00		
	18,25,679.52	Total	18,25,679.52

AMM
11/10/17

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Sept 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 Sept 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	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
7	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	10,23,750	-	-	-
8	35	Vasantha Kumari	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
9	37	V.Rama Koti Reddy	37,04,000	18,52,000	18,52,000	7,80,600	-	-	-
10	42	P.Vijay kumar	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
11	48	G.Sanjeva	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
12	55	Kallam Rajashekar reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
13	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	8,12,400	-	-	-
14	61	P.Vijayalaxmi	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
15	62	Sabitha	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
16	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
17	64	Mrs. Yeddula Durga Vani	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
	65	Kela Subhan Rao	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-
	66	Mandhadi Sreeja	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
	71	A.Akhila Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashv	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
		Pratap Reddy	33,89,800	16,94,900	16,94,900	2,25,000	-	-	-
		Agalaxmi Battula	36,96,000	18,48,000	18,48,000	7,79,400	-	-	-
		G.Madhu	39,00,000	19,50,000	19,50,000	8,10,500	-	-	-
	86	K.Pratap Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
	90	V.Linga Reddy	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
21	91	Ambati Giri Prasad	10,50,56,800	5,25,28,400	5,25,28,400	2,32,89,050	-	-	-
Total			10,50,56,800	5,25,28,400	5,25,28,400	2,32,89,050			