

AGT GST Mar-18 Chaitra

GOODS AND SERVICES TAX PAYMENT RECEIPT							
CPIN: 18043600129630		Deposit Date : 20/04/2018		Deposit Time : 11:01:59		e-Scroll : NA	
Payment Particulars							
CIN: HDFC18043600129630		Name of Bank: HDFC BANK			BRN: 497502274		
Details of Taxpayer							
GSTIN: 36ABCFM6774G2ZZ		E-mail Id: jayaprakash@modiproperties.com			Mobile No.: 9502288200		
Name: MODI REALTY (MIRYALAGUDA) LLP		Address : SOHAM MANSION, 2ND FLOOR, 5-4-187/3 AND 4, M.G ROAD, SECUNDERABAD, Telangana, TGRAN, 500003					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	0	0	15	0	15
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	15	0	15
Telangana	SGST(0006)	0	0	0	15	0	15
Total Amount		30					
Total Amount (in words)		Rupees Thirty Only					
Mode of Payment: Internet Banking - HDFC BANK							
Notes:							
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website							
2. Payment status will be set as 'Paid' for this transaction.							
3. This is a system generated receipt.							

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : MARCH'18

Prepared By : Navaneetha

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)

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

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GST to be paid

RCM To be paid

APPROVED BY

14 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCEPrepared
Navaneetha Swetha

14 APR 2018

SIGNED AND
MANAGED FOR

Statement of GST Calculation

Firm / Company : Modi Realty Mityalaguda LLP

Month : MAR'18

Prepared By : Navaneetha

Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 31st March 2018	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	chilukuri Gopinath	22-01-2017	4,500,000	2,250,000	2,250,000	1,920,000	-	-	-
A	11	T.Hanumantha Reddy	22-01-2017	3,700,000	1,850,000	1,850,000	780,000	-	-	-
A	21	P.Vijay kumar	22-01-2017	3,600,000	1,800,000	1,800,000	2,873,000	-	-	-
A	22	Mr. Ram Kumar Kunchakuri	22-01-2017	3,600,000	1,800,000	1,800,000	2,873,000	-	-	-
A	30	M.Parameshwar	22-01-2017	3,700,000	1,850,000	1,850,000	1,596,000	-	-	-
A	32	Boora Srinivasa Ramanujan	04-02-2017	5,325,000	2,662,500	2,662,500	4,304,750	-	-	-
A	34	Narendra tangella	01-02-2018	3,750,000	1,875,000	1,875,000	700,000	-	-	-
A	35	Vasantha Kumari	22-01-2017	3,700,000	1,850,000	1,850,000	2,956,000	-	-	-
A	37	V.Rama Koti Reddy	22-01-2017	3,700,000	1,850,000	1,850,000	2,956,000	-	-	-
A	41	Paduru Vinay	24-01-2018	3,994,000	1,997,000	1,997,000	-	-	-	-
A	48	G.Sanjeewa	22-01-2017	3,600,000	1,800,000	1,800,000	1,555,500	-	-	-
A	57	Kurakula Gopinath	22-01-2017	3,700,000	1,850,000	1,850,000	1,596,000	-	-	-
A	61	P.Vijayalaxmi	22-01-2017	5,200,000	2,600,000	2,600,000	2,203,500	-	-	-
A	62	Sabitha	22-01-2017	3,916,000	1,958,000	1,958,000	1,683,480	-	-	-
A	63	P.Gurumurthy	22-01-2017	3,916,000	1,958,000	1,958,000	1,683,480	-	-	-
A	64	Mrs. Yeddu Durga Vani	22-01-2017	3,916,000	1,958,000	1,958,000	3,135,280	-	-	-
A	66	Mandhadi Sreija	23-07-2017	4,070,000	2,035,000	2,035,000	835,500	-	-	-
A	71	A.Akhila Reddy	31-01-2017	3,600,000	1,800,000	1,800,000	765,000	-	-	-
A	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashwar	11-04-2017	3,700,000	1,850,000	1,850,000	1,596,000	-	-	-
A	75	B.V.Lakshmi	21-02-2018	3,272,500	1,636,250	1,636,250	-	-	-	-
A	76	Pratap Reddy	22-01-2017	3,700,000	1,850,000	1,850,000	1,852,000	-	-	-
A	77	P.Arjaneya Chary S/o. Viswanatha	18-11-2017	4,100,000	2,050,000	2,050,000	840,000	-	-	-
A	80	G.Madhu	22-01-2017	3,696,000	1,848,000	1,848,000	1,189,980	-	-	-
A	86	K.Pratap Reddy	12-06-2017	3,900,000	1,950,000	1,950,000	810,000	-	-	-
A	90	v.Linga Reddy	22-01-2017	3,932,000	1,966,000	1,966,000	814,800	-	-	-
A	91	Ambati Gini Prasad	22-01-2017	3,732,000	1,866,000	1,866,000	529,800	-	-	-
Total				101,519,500	50,759,750	50,759,750	42,049,070	-	-	-

APPROVED BY

14 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

3-4-187/3&4,

Ranigunj

Secunderabad

GST Computation

1-Mar-2018 to 31-Mar-2018

GSTR-3B

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1-Mar-2018 to 31-Mar-2018

Returns Summary

Total number of vouchers for the period	
Included in returns	309
Not relevant for returns	18
Incomplete/Mismatch in information (to be resolved)	124
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	10,90,782.87		96,570.00	96,570.00		1,93,140.00
Taxable	10,73,000.00		96,570.00	96,570.00		1,93,140.00
Exempted	17,782.87					
Total Outward Supplies	10,90,782.87		96,570.00	96,570.00		1,93,140.00
Total Liability	10,90,782.87		96,570.00	96,570.00		1,93,140.00
Inward Supplies						
Local Purchase	12,39,245.17		88,835.84	88,835.84		1,77,671.68
Taxable	9,99,069.09		88,835.84	88,835.84		1,77,671.68
Exempted	2,40,176.08					
Reverse Charge Supplies	3,63,662.00		22,077.72	22,077.72		44,155.44
Total Inward Supplies	16,02,907.17		1,10,913.56	1,10,913.56		2,21,827.12
Total Input Tax Credit	12,39,245.17		88,835.84	88,835.84		1,77,671.68

APPROVED BY

14 APR 2018

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

14 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

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

Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

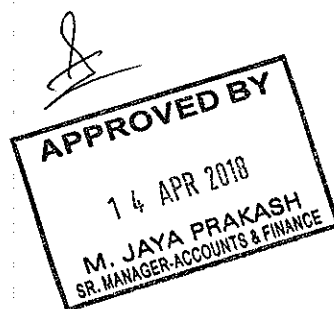
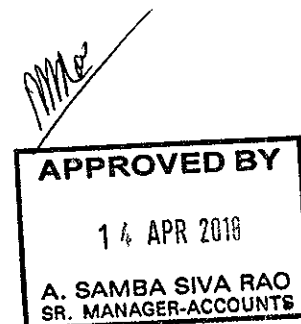
Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	7,64,862.19	Sales Accounts	10,73,000.00
Allowance for Const Equipment	67,137.00	Installment for 17-18	10,73,000.00
Building Material	4,99,964.90		
Electrical	68,683.29		
Housekeeping Material	232.00		
Purchase @18%	(-),1,497.00		
Purchase - Un-Registered	76,416.00		
Registered	8,006.00		
Consumables-12%	80.00		
Labour Welfare Expenses	13,240.00		
Loading & Unloading URD	300.00		
Security Charges	31,500.00		
Water Tanker Charges-URD	800.00		
Direct Expenses			
Gross Profit c/o	3,08,137.81		
	10,73,000.00		10,73,000.00
Indirect Expenses	8,38,044.98	Gross Profit b/f	3,08,137.81
Administration Exp	95,933.00	Indirect Incomes	49,404.87
Advertisement	14,000.00	Fdr Interest	17,782.87
Car Hire Charges	3,500.00	Miscellaneous Income	31,622.00
Computer & Pheripherals	84.75		
Office Expenses	200.00		
Printing & Stationery	68,950.00		
Administration Charges	1,00,000.00		
Advertisement Expenses-URD	11,000.00		
Bank Charges -Exemt	317.50		
Bonus	1,500.00		
Car Hire Charges	1,05,500.00		
Commission	56,905.00		
Consultancy Charges-18%	45,000.00		
Conveyance	6,977.00		
Guest House Rent-Site	19,000.00		
Hoarding Rent	6,300.00		
Housekeeping Material 18%	1,674.00		
Housekeeping Material 5%	789.00		
Housekeeping Material 12%	210.00		
Miscell Exp Exempt	4,250.00		
Miscellaneous Expenses-Site-URD	240.00		
Mobile Allowance to Staff	(-),3,192.00		
Paints 18%	1,110.15		
Petrol /Diesel-Exmt	4,419.00		
Printing & Stationery- URD	440.00		
Reimbursement of Expenses	57,500.00		
Rent-Godown	7,000.00		
Rent Site Office	20,000.00		
		Nett Loss	4,80,502.30

continued ...

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

Profit & Loss A/c : 1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
ROC Filing Fees	2,650.00		
Salaries	1,85,334.00		
Staffwelfare - Exempt	3,860.00		
Sundry Balances Written Off	197.58		
Tour/Travelling Expenses	3,200.00		
Transportation Expenses-Exempt	6,700.00		
Transportation Expenses-URD	560.00		
Vehicle Repair& Maintenceof 2wheeler	5,671.00		
Vehicle Repairs& Maintenceof 2wheeler-URD	265.00		
Total	8,38,044.98	Total	8,38,044.98



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Statement of GST Calculation												
Firm / Company : Modi Realty Mhryalaguda LLP												
Month : MAR'18												
Prepared By : Navaneetha												
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 31st Nov 17	GST Ason 31.03.2018	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%	
1	6	chitkuri Gopinath	22-01-2017	45,00,000	22,50,000	22,50,000	19,20,000		-	-	-	
2	7	Posham Sunitha	22-01-2017	52,00,000	26,00,000	26,00,000	22,03,500		-	-	-	
4	10	R.Purshotham	22-01-2017	37,00,000	18,50,000	18,50,000	7,80,000		-	-	-	
5	11	T.Hannamtha Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	7,80,000		-	-	-	
6	21	P.Vijay kumar	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000		-	-	-	
7	22	Mr. Ran Kumar Kunchakuri	22-01-2017	36,00,000	18,00,000	18,00,000	28,73,000		10,73,000	96,570	96,570	
8	30	M.Parameswar	22-01-2017	37,00,000	18,50,000	18,50,000	15,96,000		10,73,000	96,570	96,570	
9	32	Boora Srinivasa Ramanujan	04-02-2017	53,25,000	26,62,500	26,62,500	43,04,750		16,42,250	1,47,803	1,47,803	
10	34	Narendra tangella	01-02-2018	37,50,000	18,75,000	18,75,000	-		-	-	-	
11	35	Vasantha Kumari	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000		11,06,000	99,540	99,540	
12	37	V.Rama Koti Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	29,56,000		11,06,000	99,540	99,540	
13	41	Padura vinay	24-01-2018	39,94,000	19,97,000	19,97,000	-		-	-	-	
14	48	G.Sanjeva	22-01-2017	36,00,000	18,00,000	18,00,000	15,55,500		-	-	-	
15	57	Kurakula Gopinath	22-01-2017	37,00,000	18,50,000	18,50,000	15,96,000		-	-	-	
16	61	P.Vijayalaxmi	22-01-2017	52,00,000	26,00,000	26,00,000	22,03,500		-	-	-	
17	62	Sabitha	22-01-2017	39,16,000	19,58,000	19,58,000	16,83,480		-	-	-	
18	63	P.Gurumuthy	22-01-2017	39,16,000	19,58,000	19,58,000	16,83,480		-	-	-	
19	64	Mrs. Yeddula Durga Vani	22-01-2017	39,16,000	19,58,000	19,58,000	31,35,280		11,77,280	1,05,955	1,05,955	
20	66	Mandhadi Sreeja	23-07-2017	40,70,000	20,35,000	20,35,000	8,35,500		-	-	-	
21	71	A.Akhila Reddy	31-01-2017	36,00,000	18,00,000	18,00,000	7,65,000		-	-	-	
22	74	Mr. K. Chenna Keshwar Rao/Mrs. K. East	11-04-2017	37,00,000	18,50,000	18,50,000	15,96,000		-	-	-	
23	75	B.V.Lakshmi	21-02-2018	32,72,500	16,36,250	16,36,250	-		-	-	-	
24	76	Pratap Reddy	22-01-2017	37,00,000	18,50,000	18,50,000	18,52,000		2,000	180	180	
25	77	P.Anganeyya Chary S/o. Viswanatha	18-11-2017	41,00,000	20,50,000	20,50,000	8,40,000		-	-	-	
27	80	G.Madhu	22-01-2017	36,96,000	18,48,000	18,48,000	11,89,980		-	-	-	
28	86	K.Pratap Reddy	12-06-2017	39,00,000	19,50,000	19,50,000	8,10,000		-	-	-	
29	90	v.Linga Reddy	22-01-2017	39,32,000	19,66,000	19,66,000	8,14,800		-	-	-	
30	91	Ambati Guri Prasad	22-01-2017	37,32,000	18,66,000	18,66,000	5,29,800		-	-	-	
		Total		11,04,19,500	5,52,09,750	5,52,09,750	4,43,37,570		71,79,530	6,46,158	6,46,158	
		Owners Share GST										
3	9	Nagella Ravindra Reddy	22-01-2017	38,44,000	19,22,000	19,22,000	36,44,000		17,22,000	1,54,980	1,54,980	
26												