

GST Computation – Approval Form

Calculation

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.05.2018	To date		31.05.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		—	258063	16997	16997
B. ITC for the current period		24,90,958	—	223905.02	223905.02
C. Total ITC		2490958.50	258063	240902.02	240902.02
D. Outward taxable supplies		690000	0	62100	62100
E. Outward supplies – nil rated /exempted		0	0	0	0
F. Net tax payable (D – C)				-178802.02	-178802.02
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jayz Prakash	MD	
Sign	<i>[Signature]</i> 14/06/18	<i>[Signature]</i> 14/6/18	<i>[Signature]</i> 14/6/18		
Date					

- 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.

APPROVED BY

15 JUN 2018

SOHAM MODI

MANAGING DIRECTOR

Notes:

Input Tax Credit for previous ~~year~~ periods not matching with BOA.

[Signature]

Modi Reality (Miryalaguda) LLP - (18-19)

3-4-187/3&4,

Rahigunj

Secunderabad

GST Computation

1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	220
Included in returns	109
Not relevant for returns	111
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	6,90,000.00		62,100.00	62,100.00		1,24,200.00
Taxable	6,90,000.00		62,100.00	62,100.00		1,24,200.00
Total Outward Supplies	6,90,000.00		62,100.00	62,100.00		1,24,200.00
Total Liability	6,90,000.00		62,100.00	62,100.00		1,24,200.00

Inward Supplies

Local Purchase	26,02,473.50		2,23,905.02	2,23,905.02		4,47,810.04
Taxable	24,90,958.50		2,23,905.02	2,23,905.02		4,47,810.04
Exempted	1,11,515.00					
Reverse Charge Supplies	1,66,329.85		10,015.79	10,015.79		20,031.58
Total Inward Supplies	27,68,803.35		2,33,920.81	2,33,920.81		4,67,841.62
Total Input Tax Credit	26,02,473.50		2,23,905.02	2,23,905.02		4,47,810.04

AMM
14/6/18

Modi Reality (Miryalaguda) LLP - (18-19)

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

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts	23,78,222.15	Sales Accounts	6,90,000.00
Allowance for Const Equipment	11,70,789.00	Installment 18-19	6,90,000.00
Building Material	34,448.65		
Electrical	1,28,422.50	Gross Loss c/o	16,88,222.15
Labour Allowances-Reg	9,32,103.00		
Purchase @18%	50,313.00		
Purchase - Exempted	1,129.00		
Purchase - Un-Registered	53,917.00		
Security Charges-URD	1,500.00		
Water Tanker Charges-URD	5,600.00		
Direct Expenses	23,78,222.15	Indirect Incomes	11,011.78
		Miscellaneous Income	11,011.78
Gross Loss b/f	16,88,222.15	Nett Loss	20,67,791.57
Indirect Expenses	3,90,581.20		
Administration Exp	31,550.00		
Advertisement	8,510.00		
Computer & Pheripherals	1,487.20		
Printing & Stationery	600.00		
Administration Charges	89,089.00		
Advertisement Expenses-URD	16,899.00		
Bonus	8,127.00		
Car Hire Charges 18%	1,00,500.00		
Commission	(-)7,553.00		
Conveyance	1,476.00		
Electricity Charges-3201450949	55,403.00		
Hoarding Rent	6,300.00		
Mis Exp URD	6,250.00		
Mobile Allowance to Staff	3,192.00		
Petrol / Diesel	10,542.00		
Postage/courier	315.00		
QC Charges 18%	4,500.00		
Reimbursement of Expenses	46,000.00		
Staffwelfare - Exempt	1,849.00		
Telephone/Internet Charges	1,278.00		
Telephone / Internet Charges Ex	598.00		
Tour/Travelling Expenses-Urd	2,219.00		
Transportation Expenses-URD	100.00		
Vehicle Repairs&Maintenance of 2wheeler	1,350.00		
Total	20,78,803.35	Total	20,78,803.35

Modi Reality (Miryalaguda) LLP - (18-19)

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

Sales Register

1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2018	A-6 Chilukuri Gopinath	Sales	8	8,14,200.00	
Total:				8,14,200.00	

Modi Reality (Miryalaguda) LLP - (18-19)

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SGST

Ledger Account

1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	To Opening Balance			6,70,472.91	
4-5-2018	To YES Bank	Bankpayment	147	603.00	
	To YES Bank	Bankpayment	148	255.33	
	To YES Bank	Bankpayment	149	264.33	
10-5-2018	To YES Bank	Bankpayment	192	432.54	
	To YES Bank	Bankpayment	195	750.60	
11-5-2018	To Modi Properties Pvt Ltd -Admin Exp	Purchase	31	3,518.01	
	To Uni Ads Limited	Purchase	32	1,620.00	
	To Aluminium Centre (P) Ltd	Purchase	33	45.36	
14-5-2018	To Ashok Constructions Construction A/C	Purchase	34	15,750.00	
	To Ashok Constructions Construction A/C	Purchase	35	41,067.00	
	To Ashok Constructions Construction A/C	Purchase	36	23,625.00	
	To Ashok Constructions Construction A/C	Purchase	37	23,625.00	
	To Ashok Constructions Construction A/C	Purchase	38	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	39	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	40	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	41	15,750.00	
15-5-2018	To Sri Sai Rohith Marketting Co.	Purchase	42	322.20	
	To Summit Sales LLP	Purchase	43	703.35	
	To Summit Sales LLP	Purchase	44	1,593.54	
	To Summit Sales LLP	Purchase	45	3,273.48	
	To Reflections Electricals Pvt Ltd	Purchase	46	252.32	
	To Varna Media	Purchase	47	101.25	
	To Chennai Steel and Home Appliances	Purchase	48	1,143.99	
17-5-2018	To Radha Krishna on Account	Purchase	49	2,954.07	
	To Radha Krishna on Account	Purchase	50	1,446.66	
19-5-2018	To YES Bank	Bankpayment	226	491.04	
	To YES Bank	Bankpayment	227	207.00	
	To Summit Sales LLP (Car Hirecharges)	Purchase	51	4,522.50	
	To Summit Sales LLP (Car Hirecharges)	Purchase	52	4,522.50	
23-5-2018	To Vivid World	Purchase	53	49.95	
	To Sri Raja Rajeshwara Traders	Purchase	54	616.50	
	To Summit Sales LLP	Purchase	55	1,510.47	
	To Summit Sales LLP	Purchase	56	7,160.49	
	To Summit Sales LLP	Purchase	57	110.70	
	To Summit Sales LLP	Purchase	58	422.10	
	To Shah Traders	Purchase	59	513.43	
25-5-2018	To Ace Business Solutions	Purchase	60	83.90	
26-5-2018	To YES Bank	Bankpayment	253	201.33	
	To YES Bank	Bankpayment	254	392.58	
30-5-2018	By A-6 Chilukuri Gopinath	Sales	8		62,100.00
31-5-2018	To Summit Logistics	Purchase	61	405.00	
	To Modi Properties Pvt Ltd -Admin Exp	Purchase	62	4,500.00	
	To Sri Balaji Printers	Purchase	63	36.00	
By	Closing Balance			8,94,377.93	62,100.00
					8,32,277.93
				8,94,377.93	8,94,377.93

Modi Reality (Miryalaguda) LLP - (18-19)

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

CGST

Ledger Account

1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	To Opening Balance			6,70,472.91	
4-5-2018	To YES Bank	Bankpayment	147	603.00	
	To YES Bank	Bankpayment	148	255.33	
	To YES Bank	Bankpayment	149	264.33	
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	To YES Bank	Bankpayment	195	750.60	
11-5-2018	To Modi Properties Pvt Ltd -Admin Exp	Purchase	31	3,518.01	
	To Uni Ads Limited	Purchase	32	1,620.00	
	To Aluminium Centre (P) Ltd	Purchase	33	45.36	
14-5-2018	To Ashok Constructions Construction A/C	Purchase	34	15,750.00	
	To Ashok Constructions Construction A/C	Purchase	35	41,067.00	
	To Ashok Constructions Construction A/C	Purchase	36	23,625.00	
	To Ashok Constructions Construction A/C	Purchase	37	23,625.00	
	To Ashok Constructions Construction A/C	Purchase	38	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	39	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	40	19,687.50	
	To Ashok Constructions Construction A/C	Purchase	41	15,750.00	
15-5-2018	To Sri Sai Rohith Marketting Co.	Purchase	42	322.20	
	To Summit Sales LLP	Purchase	43	703.35	
	To Summit Sales LLP	Purchase	44	1,593.54	
	To Summit Sales LLP	Purchase	45	3,273.48	
	To Reflections Electricals Pvt Ltd	Purchase	46	252.32	
	To Varna Media	Purchase	47	101.25	
	To Chennai Steel and Home Appliances	Purchase	48	1,143.99	
17-5-2018	To Radha Krishna on Account	Purchase	49	2,954.07	
	To Radha Krishna on Account	Purchase	50	1,446.66	
19-5-2018	To YES Bank	Bankpayment	226	491.04	
	To YES Bank	Bankpayment	227	207.00	
	To Summit Sales LLP (Car Hirecharges)	Purchase	51	4,522.50	
	To Summit Sales LLP (Car Hirecharges)	Purchase	52	4,522.50	
23-5-2018	To Vivid World	Purchase	53	49.95	
	To Sri Raja Rajeshwara Traders	Purchase	54	616.50	
	To Summit Sales LLP	Purchase	55	1,510.47	
	To Summit Sales LLP	Purchase	56	7,160.49	
	To Summit Sales LLP	Purchase	57	110.70	
	To Summit Sales LLP	Purchase	58	422.10	
	To Shah Traders	Purchase	59	513.43	
25-5-2018	To Ace Business Solutions	Purchase	60	83.90	
26-5-2018	To YES Bank	Bankpayment	253	201.33	
	To YES Bank	Bankpayment	254	392.58	
30-5-2018	By A-6 Chilukuri Gopinath	Sales	8		62,100.00
31-5-2018	To Summit Logistics	Purchase	61	405.00	
	To Modi Properties Pvt Ltd -Admin Exp	Purchase	62	4,500.00	
	To Sri Balaji Printers	Purchase	63	36.00	
By	Closing Balance			8,94,377.93	62,100.00
					8,32,277.93
				8,94,377.93	8,94,377.93

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : May 18

Prepared By : Swathi

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 May 2018	Towards GST Receipts paid upto Apr'18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	chitkuri Gopinath	1/22/2017	4,500,000	2,250,000	2,250,000	2,940,000	-	690,000	62,100	62,100
A	21	P Vijay kumar	1/22/2017	3,600,000	1,800,000	1,800,000	2,873,000	1,073,000	-	-	-
A	22	Mr. Ram Kumar Kunchakuri	1/22/2017	3,600,000	1,800,000	1,800,000	2,873,000	1,073,000	-	-	-
A	30	M. Parameshwar	1/22/2017	3,700,000	1,850,000	1,850,000	2,412,000	562,000	-	-	-
A	32	Boora Srinivasa Ramanujan	2/4/2017	5,325,000	2,662,500	2,662,500	4,304,750	1,642,250	-	-	-
A	34	Narendra tangella	2/1/2018	3,750,000	1,875,000	1,875,000	700,000	-	-	-	-
A	35	Vasantha Kumari	1/22/2017	3,700,000	1,850,000	1,850,000	2,956,000	1,106,000	-	-	-
A	37	V Rama Koti Reddy	1/22/2017	3,700,000	1,850,000	1,850,000	2,956,000	1,106,000	-	-	-
A	41	Paduru Vinay	1/24/2018	3,994,000	1,997,000	1,997,000	-	-	-	-	-
A	48	G Sanjeeva	1/22/2017	3,600,000	1,800,000	1,800,000	2,346,000	546,000	-	-	-
A	57	Kurakula Gopinath	1/22/2017	3,700,000	1,850,000	1,850,000	2,412,000	562,000	-	-	-
A	61	P. Vijayalaxmi	1/22/2017	5,200,000	2,600,000	2,600,000	3,402,000	802,000	-	-	-
A	63	P. Gurumurthy	1/22/2017	3,916,000	1,958,000	1,958,000	2,554,560	596,560	-	-	-
A	64	Mrs. Yeddula Durga Vani	1/22/2017	3,916,000	1,958,000	1,958,000	3,135,280	1,177,280	-	-	-
A	66	Mandhadi Sreeja	7/23/2017	4,070,000	2,035,000	2,035,000	835,500	-	-	-	-
A	74	Mt. K. Chenna Keshwar Rao/Mrs. K Eashwar	4/1/2017	3,700,000	1,850,000	1,850,000	2,412,000	562,000	-	-	-
A	75	B V Lakshmi	2/21/2018	3,272,500	1,636,250	1,636,250	-	-	-	-	-
A	76	Praap Reddy	1/22/2017	3,700,000	1,850,000	1,850,000	2,668,000	818,000	-	-	-
A	77	P. Anjaneya Chary S/o. Viswanatha	11/18/2017	4,100,000	2,050,000	2,050,000	840,000	-	-	-	-
A	91	Ambati Giri Prasad	1/22/2017	3,732,000	1,866,000	1,866,000	529,800	-	-	-	-
Total				78,775,500	39,387,750	39,387,750	43,149,890	11,626,099	690,000	62,100	62,100

Prepared By

Swathi
13/6/18

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 31/05/2018

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (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	-	-	-	-	-	-	2,58,063.00	2,70,678.00	2,70,678.00	0.00	7,99,419.00
1	20/04/2018	AA360318188816M	Mar-18	ITC accrued through - Inputs	Credit	0.00	88,385.00	88,385.00	0.00	1,76,770.00	2,58,063.00	3,59,063.00	3,59,063.00	0.00	9,76,189.00
2	15/05/2018	AA3604180613439	Apr-18	ITC accrued through - Inputs	Credit	0.00	58,124.00	58,124.00	0.00	1,16,248.00	2,58,063.00	4,17,187.00	4,17,187.00	0.00	10,92,437.00
3	15/05/2018	D13605180022266	Apr-18	Other than reverse charge	Debit	0.00	4,00,190.00	4,00,190.00	0.00	8,00,380.00	2,58,063.00	16,997.00	16,997.00	0.00	2,92,057.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	16,997.00	16,997.00	0.00	2,92,057.00