

GSTR Details Form

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR1 and 3B			
From date		01/05/2020	To date		31/05/2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from Earlier Periods		-	-	60,27,644.00	60,09,887.00
B. ITC for the current period		-	-	9,83,707.96	9,83,707.96
C. ITC for RCM Paid		27,899.00	-	2,510.91	2,510.91
D. ITC (Ineligible)		-	-	-	-
E. Net ITC (A+B+C –D)		27,899.00	-	70,13,862.87	69,96,105.87
F. Outward taxable supplies		2,10,75,000.00	-	18,96,750.00	18,96,750.00
G. RCM – Inward Supplies		-	-	2,510.91	2,510.91
H. Sub Total (F+ G)		2,10,75,000.00	-	18,99,260.91	18,99,260.91
I. Net tax payable (H – E)		2,10,47,101.00	-	-51,14,601.96	-50,96,844.96
J. Outward Supplies Exempt		10,25,000.00	-	-	-
Remarks:					
Details of amount paid :				Amount paid	5022/- ✓
Challan no		Challan date			
Approved	Accountant	Jagdish			MD
Sign	Swathi. K	Jagdish			
Date	27/7/2020	28/07/2020			

- 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.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		357
Included in returns		215
Participating in return tables	215	
No direct implication in return tables	0	
Not relevant for returns		142
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	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Sales Taxable @ 18%	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Gross Value	2,10,75,000.00	37,93,500.00				
Exempted	10,25,000.00					
Sales Exempt	10,25,000.00					
Gross Value	10,25,000.00					
Total Outward Supplies	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00

Total Liability	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
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Inward Supplies

Local Purchase	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92
Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92
Purchase Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92
Purchase Taxable @ 5%	8,57,302.69		21,424.73	21,424.73		42,849.46
Gross Value	8,63,468.69	43,173.46				
Returns	(-)6,166.00	(-)324.00				
Purchase Taxable @ 12%	20,108.00		1,206.48	1,206.48		2,412.96
Gross Value	20,108.00	2,412.96				
Purchase Taxable @ 18%	1,03,64,056.74		9,32,765.11	9,32,765.11		18,65,530.22
Gross Value	1,03,64,056.74	18,65,530.22				
Purchase Taxable @ 28%	2,02,226.00		28,311.64	28,311.64		56,623.28
Gross Value	2,02,226.00	56,623.28				
Exempted	7,57,811.25					
Purchase From Composition Dealer	21,369.00					
Gross Value	21,369.00					
Purchase From Unregistered Dealer - Exempt	7,36,442.25					
Gross Value	7,36,442.25					
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91		5,021.82
Purchase Taxable	27,899.00		2,510.91	2,510.91		5,021.82
Purchase Taxable @ 18%	27,899.00		2,510.91	2,510.91		5,021.82
Gross Value	27,899.00	5,021.82				

Total Inward Supplies	1,22,29,403.68		9,86,218.87	9,86,218.87		19,72,437.74
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Total Input Tax Credit	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92
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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36ABCFM6774G2ZZ

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Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 215

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

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	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Taxable	2,10,75,000.00		18,96,750.00	18,96,750.00		37,93,500.00
Exempted	10,25,000.00					
Total Outward Supplies	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00

Total Liability

	2,21,00,000.00		18,96,750.00	18,96,750.00		37,93,500.00
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Inward Supplies

Local Purchase	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92
Taxable	1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92
Exempted	7,57,811.25					
Reverse Charge Supplies	27,899.00		2,510.91	2,510.91		5,021.82
Total Inward Supplies	1,22,29,403.68		9,86,218.87	9,86,218.87		19,72,437.74
Total Input Tax Credit	1,22,01,504.68		9,83,707.96	9,83,707.96		19,67,415.92

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10015	AGH0102021	23-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10016	AGH0071920	1-Nov-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10017	AGH0071920	21-Aug-2019	1,63,800.00		14,742.00	14,742.00		29,484.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10018	AGH0102021	23-May-2020	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10019	AGH0102021	23-May-2020	4,09,500.00		36,855.00	36,855.00		73,710.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10020	AGH0071920	20-Mar-2019	96,875.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10021	AGH0071920	3-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10022	AGH0071920	16-Oct-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10023	AGH0071920	7-Nov-2019	3,27,600.00		29,484.00	29,484.00		58,968.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10024	AGH0071920	30-Jul-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10025	AGH0071920	5-Aug-2019	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10026	AGH0071920	30-Jul-2019	3,51,000.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10027	AGH0071920	30-Jul-2019	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10028	AGH0071920	5-Aug-2019	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10029	AGH0071920	30-Jul-2019	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10030	AGH0071920	26-May-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10031	AGH0071920	26-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10032	AGH0071920	26-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10033	AGH0071920	26-May-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10034	AGH0071920	26-May-2020	96,875.00		8,718.75	8,718.75		17,437.50
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10035	AGH0071920	11-Mar-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10036	AGH0071920	4-Mar-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
4-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10037	AGH0071920	11-Mar-2020	2,42,187.00		21,796.83	21,796.83		43,593.66
4-6-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10038	SAL10004	30-Apr-2020	50,000.00		4,500.00	4,500.00		9,000.00
4-6-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10039	YGM1003741	21-Mar-2020	4,500.00		112.50	112.50		225.00
4-6-2020	SUP- Uni Ads		Purchase	PUR/10040	155KH01920	10-Mar-2020	18,000.00		1,620.00	1,620.00		3,240.00
4-6-2020	SP- Modi Propertieess Pvt Ltd		Purchase	PUR/10041	SAL10003	30-May-2020	50,000.00		4,500.00	4,500.00		9,000.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10042	SULP00G0007	30-Apr-2020	10,750.00		967.50	967.50		1,935.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10043	SULP00G0006	30-Apr-2020	19,500.00		1,755.00	1,755.00		3,510.00
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10044	SULP00G0003	30-Apr-2020	67,903.00		6,111.27	6,111.27		12,222.54
4-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10045	SULP00G0006	30-Apr-2020	52,450.00		4,720.50	4,720.50		9,441.00
4-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10046	GST05651920	31-Jan-2020	4,43,943.81		11,098.60	11,098.60		22,197.20
4-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10047	GST05651920	31-Jan-2020	37,502.66		937.57	937.57		1,875.14
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001	399 / 400	31-Jan-2020	(-),166.00		(-),162.00	(-),162.00		(-),324.00
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	11305	22-May-2020	45,685.00		4,111.65	4,111.65		8,223.30
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	11332	23-May-2020	21,201.44		1,908.13	1,908.13		3,816.26
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	11304	22-May-2020	3,150.00		283.50	283.50		567.00
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11321	22-May-2020	13,145.94		1,183.13	1,183.13		2,366.26
8-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	11302	22-May-2020	53,669.00		4,830.21	4,830.21		9,660.42
8-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10055	41	19-May-2020	7,960.00		716.40	716.40		1,432.80
8-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10056	13	13-May-2020	7,859.48		707.35	707.35		1,414.70
8-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10057	10	14-May-2020	10,795.00		971.55	971.55		1,943.10
8-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10058	9	14-May-2020	5,699.00		512.91	512.91		1,025.82
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10059	SULP00G0006	30-May-2020	52,450.00		4,720.50	4,720.50		9,441.00
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10060	SULP00G0006	30-May-2020	10,750.00		967.50	967.50		1,935.00
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10061	SULP00G000X	30-May-2020	2,000.00		180.00	180.00		360.00
10-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10062	SULP00G0002	30-May-2020	67,903.00		6,111.27	6,111.27		12,222.54
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	11320	22-May-2020	1,52,083.00		13,687.47	13,687.47		27,374.94
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	11303	22-May-2020	3,350.00		301.50	301.50		603.00
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	11306	22-May-2020	2,300.00		138.00	138.00		276.00
10-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	11303	22-May-2020	2,546.00		356.44	356.44		712.88
12-6-2020	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10067	04501003251	30-May-2020	43,254.75		3,892.93	3,892.93		7,785.86
12-6-2020	SUP- Social DNA		Purchase	PUR/10068	0450200030	4-May-2020	24,353.49		2,191.81	2,191.81		4,383.62
13-6-2020	SUP- Sri Venkateshwara Powertech		Purchase	PUR/10069	21	13-Jan-2020	1,50,000.00		13,500.00	13,500.00		27,000.00
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11554	6-Jun-2020	6,640.00		597.60	597.60		1,195.20
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11437	30-May-2020	19,966.58		1,796.99	1,796.99		3,593.98
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	11372	27-May-2020	4,930.00		443.70	443.70		887.40
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	11375	27-May-2020	14,400.00		1,296.00	1,296.00		2,592.00
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	11370	27-May-2020	81,885.00		7,369.65	7,369.65		14,739.30
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	11376	27-May-2020	14,437.50		1,299.38	1,299.38		2,598.76
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	11374	27-May-2020	81,366.00		7,322.94	7,322.94		14,645.88
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	11373	27-May-2020	16,681.00		1,501.29	1,501.29		3,002.58

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Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10078	GSTIN/2020-21	31-May-2020	83,791.95		2,094.80	2,094.80		4,189.60
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10079	GSTIN/2020-21	31-May-2020	37,573.52		939.34	939.34		1,878.68
15-6-2020	SUP- Sri Sai Metal Industries - Upender	36ABNFS0565J1ZR	Purchase	PUR/10080	GSTIN/2020-21	29-May-2020	90,641.75		2,266.04	2,266.04		4,532.08
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11553	6-Jun-2020	12,745.00		1,147.05	1,147.05		2,294.10
15-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11556	6-Jun-2020	11,950.00		1,075.50	1,075.50		2,151.00
15-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10083	2387	19-May-2020	300.00		27.00	27.00		54.00
17-6-2020	SUP-Sai Aditya Computers	36BTZPA2173DIZN	Purchase	PUR/10085	270	21-Mar-2020	350.00		31.50	31.50		63.00
17-6-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10086	ps/20-21/41	21-May-2020	3,120.00		280.80	280.80		561.60
17-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11552	6-Jun-2020	1,57,987.20		14,218.85	14,218.85		28,437.70
17-6-2020	SUP- Uni Ads		Purchase	PUR/10088	37H/2020-21	19-May-2020	18,000.00		1,620.00	1,620.00		3,240.00
18-6-2020	SUP- Social DNA		Purchase	PUR/10089	0402/2020/077	4-Jun-2020	31,277.76		2,815.00	2,815.00		5,630.00
18-6-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10090	VGM/2020-21-30	10-Jun-2020	4,500.00		112.50	112.50		225.00
18-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	11371	27-May-2020	6,569.50		492.53	492.53		985.06
19-6-2020	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10092	2020-21/07	13-Jun-2020	16,716.00		1,002.96	1,002.96		2,005.92
19-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10093	SSLP/1006/1646	19-Jun-2020	52,450.00		4,720.50	4,720.50		9,441.00
19-6-2020	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10094	SSLP/1006/1654	19-Jun-2020	10,750.00		967.50	967.50		1,935.00
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	11550	6-Jun-2020	24,537.60		2,208.38	2,208.38		4,416.76
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	11369	26-May-2020	1,99,680.00		27,955.20	27,955.20		55,910.40
22-6-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	11301	22-May-2020	2,12,586.00		19,132.74	19,132.74		38,265.48
22-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10099	2454	29-May-2020	300.00		27.00	27.00		54.00
22-6-2020	SUP - Sri Sai Srinivas Bricks Industry	36ADVFS0542F1ZV	Purchase	PUR/10100	23	2-Jun-2020	1,60,000.00		4,000.00	4,000.00		8,000.00
23-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10101	ASH/1002/20-21	12-Jun-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
23-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10102	ASH/1002/20-21	12-Jun-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10103	ASH/1002/20-21	12-Jun-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10104	ASH/1002/20-21	12-Jun-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
24-6-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10105	ASH/1002/20-21	27-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
Grand Total							1,14,43,693.43		9,83,707.96	9,83,707.96		19,67,415.92

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2020 To - 23/07/2020

Sr.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	-	-	-	-	-	-	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
1	12/02/2020	AA3601201794141	Jan-20	ITC accrued through - Inputs	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	55,92,270.00	55,34,513.00	0.00	1,10,86,783.00
2	12/02/2020	D13602200028104	Jan-20	Other than reverse charge	Debit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
3	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
4	19/03/2020	D13603200080609	Feb-20	Other than reverse charge	Debit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
5	16/05/2020	AA360320159142P	Mar-20	ITC accrued through - Inputs	Credit	0.00	3,65,500.00	3,65,500.00	0.00	7,31,000.00	0.00	59,56,678.00	59,38,921.00	0.00	1,18,95,599.00
6	16/05/2020	D13605200016921	Mar-20	Other than reverse charge	Debit	0.00	1,22,625.00	1,22,625.00	0.00	2,45,250.00	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
7	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Credit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00
8	14/07/2020	D13607200058100	May-20	Other than reverse charge	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 25-07-2020 11:37
To: swathi
Cc: B HemanthKumar; ShilpiJain
Subject: Re: Data for June'20 return and review
Attachments: image.png

Dear madam,

As per our telephonic conversation RCM payable for the month has been passed under GST payable, and the amount payable for Jun'20 is
Rs.

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/02/2020 To - 27/07/2020

Sr.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	-	-	-	-	-	-	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
1	12/02/2020	AA3601201794141	Jan-20	ITC accrued through - Inputs	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	55,52,270.00	55,34,513.00	0.00	1,10,86,783.00
2	12/02/2020	D13602200028104	Jan-20	Other than reverse charge	Debit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
3	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
4	19/03/2020	D13603200080609	Feb-20	Other than reverse charge	Debit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
5	16/05/2020	AA360320159142P	Mar-20	ITC accrued through - Inputs	Credit	0.00	3,65,500.00	3,65,500.00	0.00	7,31,000.00	0.00	59,56,678.00	59,38,921.00	0.00	1,18,95,599.00
6	16/05/2020	D13605200016921	Mar-20	Other than reverse charge	Debit	0.00	1,22,625.00	1,22,625.00	0.00	2,45,250.00	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
7	14/07/2020	AA360520325397A	May-20	ITC accrued through - Inputs	Credit	0.00	2,85,841.00	2,85,841.00	0.00	5,71,682.00	0.00	61,19,894.00	61,02,137.00	0.00	1,22,22,031.00
3	14/07/2020	D13607200058100	May-20	Other than reverse charge	Debit	0.00	92,250.00	92,250.00	0.00	1,84,500.00	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	60,27,644.00	60,09,887.00	0.00	1,20,37,531.00