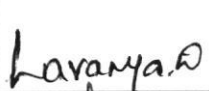


GST Computation – Approval Form

F164

Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.03.2019	To date	31.03.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	46,696	46,696	
B. ITC for the current period	55970	-	4,206	4,206	
C. Total ITC		-	50,902	50,902	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			-50,902	-50,902	
Remarks: Inward Suppliers Exempted:- 45,449/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	APPROVED BY Srinivas Shrama 19 APR 2019 SREENIVASA SARMA V.V. ACCOUNTS MANAGER MD APPROVED BY 19 APR 2019 SUDHAM MODI MANAGING DIRECTOR		
Sign					
Date	15/4/19				

- 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.

ITC is talked with (BOA)

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Profit & Loss A/c**

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts	23,060.00	Gross Loss c/o	23,060.00
Allowance for Const Equipt	12,532.00		
Allowance for Consumables	6,896.00		
Labour Charges	3,632.00		
	23,060.00		23,060.00
Gross Loss b/f	23,060.00	Nett Loss	1,01,419.00
Indirect Expenses	78,359.00		
Exempted Expences	45,449.00		
Printing & Stationary	27,710.00		
Consultancy Charges-18%	5,200.00		
Total	1,01,419.00	Total	1,01,419.00

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTIN/UID :

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period	21
Included in returns	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant for returns	9
Incomplete/Mismatch in information (to be resolved)	0

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	1,01,419.00		4,206.00	4,206.00		8,412.00
Taxable	55,970.00		4,206.00	4,206.00		8,412.00
Purchase Taxable	55,970.00		4,206.00	4,206.00		8,412.00
<i>Purchase Taxable @ 12%</i>	27,710.00		1,662.60	1,662.60		3,325.20
<i>Purchase Taxable @ 18%</i>	28,260.00		2,543.40	2,543.40		5,086.80
Exempted	45,449.00					
Purchase Exempt	45,449.00					
Total Inward Supplies	1,01,419.00		4,206.00	4,206.00		8,412.00
Total Input Tax Credit	1,01,419.00		4,206.00	4,206.00		8,412.00

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Voucher Register
1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Exempt**

1-Mar-2019 to 31-Mar-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Mobile Allowances-Exempted	1,596.00					
Salaries	43,853.00					
Grand Total	45,449.00					

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Profit & Loss A/c**

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts	23,060.00	Gross Loss c/o	23,060.00
Allowance for Const Equipt	12,532.00		
Allowance for Consumables	6,896.00		
Labour Charges	3,632.00		
	23,060.00		23,060.00
Gross Loss b/f	23,060.00	Nett Loss	1,00,621.00
Indirect Expenses	77,561.00		
Exempted Expences	44,651.00		
Printing & Stationary	27,710.00		
Consultancy Charges-18%	5,200.00		
Total	1,00,621.00	Total	1,00,621.00

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Voucher Register
1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Taxable @ 12%**

1-Mar-2019 to 31-Mar-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Printing & Stationery-12%	27,710.00		1,662.60	1,662.60		3,325.20
Grand Total	27,710.00		1,662.60	1,662.60		3,325.20

Modi Realty Pocharam LLP

5-4-187/3&4, M G Road

Secunderabad**Voucher Register**

1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Taxable @ 18%****1-Mar-2019 to 31-Mar-2019**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Labour Charges-18%	3,632.00		326.88	326.88		653.76
Allowance For Const Equip-18%	3,632.00		326.88	326.88		653.76
Allowance For Consumables-18%	6,896.00		620.64	620.64		1,241.28
G.Mannem- Allowances For Construction Equip-18%	8,900.00		801.00	801.00		1,602.00
Consultancy Charges-18%	5,200.00		468.00	468.00		936.00
Grand Total	28,260.00		2,543.40	2,543.40		5,086.80

Modi Realty Pocharam LLP
5-4-187/3&4, M G Road
Secunderabad

Voucher Register
1-Mar-2019 to 31-Mar-2019

Vouchers of : **Purchase Exempt**

1-Mar-2019 to 31-Mar-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Mobile Allowances-Exempted	798.00					
Salaries	43,853.00					
Grand Total	44,651.00					

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/03/2019 To - 31/03/2019

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	46,696.00	46,696.00	0.00	93,392.00
1	17/03/2019	AA3602191814335	Feb-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	46,696.00	46,696.00	0.00	93,392.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	46,696.00	46,696.00	0.00	93,392.00