

GST Computation – Approval Form

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Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.05.2019	To date	30.05.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	50,902	50,902	
B. ITC for the current period	6,660	-	399.60	399.60	
C. Total ITC		-	51,302	51,302	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			-51,302	-51,302	
Remarks: Inward Suppliers Exempted:- Nil 2.725/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	Laranyo		APPROVED BY 8.8 JUL 2019 SREENIVASA SARMA V.V. ACCOUNTS MANAGER	APPROVED BY - 8 JUL 2019 SUNAM MODI MANAGING DIRECTOR	
Date	9/7/19				

- 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.

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

GST Computation
1-Jun-2019 to 30-Jun-2019

GSTIN/UIN :

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period		4
Included in returns		2
<i>Participating in return tables</i>	2	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		2
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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Inward Supplies

Local Purchase	9,385.00		399.60	399.60		799.20
Taxable	6,660.00		399.60	399.60		799.20
Exempted	2,725.00					
Total Inward Supplies	9,385.00		399.60	399.60		799.20
Total Input Tax Credit	9,385.00		399.60	399.60		799.20

Modi Realty Pocharam LLP

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

Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts		Gross Profit b/f	
Gross Profit c/o		Indirect Incomes	0.20
		<i>Rounde Off</i>	<u>0.20</u>
		Nett Loss	9,384.80
		Total	9,385.00
Indirect Expenses	9,385.00		
Printing & Stationary	6,660.00		
Consultation Charges-Exempted	<u>2,725.00</u>		
Total	9,385.00		

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Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	9,385.00		399.60	399.60		799.20
Taxable	6,660.00		399.60	399.60		799.20
Purchase Taxable	6,660.00		399.60	399.60		799.20
Purchase Taxable @ 12%	6,660.00		399.60	399.60		799.20
Exempted	2,725.00					
Purchase Exempt	2,725.00					
Total Inward Supplies	9,385.00		399.60	399.60		799.20
Total Input Tax Credit	9,385.00		399.60	399.60		799.20

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/04/2019 To - 30/06/2019

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	23/04/2019	AA360319386696G	Mar-19	ITC accrued through - Inputs	Credit	0.00	4,206.00	4,206.00	0.00	8,412.00	0.00	50,902.00	50,902.00	0.00	1,01,804.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	50,902.00	50,902.00	0.00	1,01,804.00