

GST Computation – Approval Form

Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	51,514	51,514	
B. ITC for the current period	-	-	-	-	
C. Total ITC		-	51,514	51,514	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			(-51,514)	(-51,514)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma		
Sign	<i>Haray. D</i>				
Date	<i>26/9</i>				

- 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
[Signature]
 16 SEP 2019
 SUHAM MODI
 MANAGING DIRECTOR

Nil Return

70 attached

Modi Realty Pocharam LLP

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

Secunderabad

GST Computation

1-Aug-2019 to 31-Aug-2019

GSTIN/UIN :

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period		18
Included in returns		0
<i>Participating in return tables</i>	0	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		18
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
------------------------------	----------------------	----------------------------------	-------------------------------	-----------------------------	------------------------	-------------------------

Modi Realty Pocharam LLP

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

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Gross Profit b/f	
Gross Profit c/o		Indirect Incomes	
		Nett Loss	472.00
		Total	472.00
Indirect Expenses	472.00		
Bank Charges	472.00		
Total	472.00		

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/08/2019 To - 31/08/2019

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	51,302.00	51,302.00	0.00	1,02,604.00
1	20/08/2019	AA360719262860S	Jul-19	ITC accrued through - Inputs	Credit	0.00	212.00	212.00	0.00	424.00	0.00	51,514.00	51,514.00	0.00	1,03,028.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	51,514.00	51,514.00	0.00	1,03,028.00

Modi Realty Pocharam LLP

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

Trial Balance

1-Aug-2019 to 31-Aug-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	40,58,072.00 Cr	100.00	28,50,000.00	69,07,972.00 Cr
Fixed Capital	1,00,000.00 Cr			1,00,000.00 Cr
<i>B.Anand -Fixed Capital</i>	50,000.00 Cr			50,000.00 Cr
<i>Modi Properties Pvt Ltd -Fixed Capital</i>	50,000.00 Cr			50,000.00 Cr
Anand Kumar Running Capital	15,041.00 Dr			15,041.00 Dr
Modi Properties Pvt Ltd -Running Capital	39,73,113.00 Cr	100.00	28,50,000.00	68,23,013.00 Cr
Current Liabilities	95,282.22 Dr	2,50,000.00	25,000.00	3,20,282.22 Dr
Duties & Taxes	1,03,025.22 Dr		25,000.00	78,025.22 Dr
CGST	51,512.61 Dr			51,512.61 Dr
SGST	51,512.61 Dr			51,512.61 Dr
TDS Payable			25,000.00	25,000.00 Cr
Sundry Creditors	3,765.00 Cr			3,765.00 Cr
Other Creditors		2,50,000.00		2,50,000.00 Dr
<i>Fedbank Financial Services Limited</i>		2,50,000.00		2,50,000.00 Dr
Outstanding Amount Payable	3,978.00 Cr			3,978.00 Cr
<i>Audit Fee Payable</i>	3,578.00 Cr			3,578.00 Cr
<i>ProfesProfessional Tax Payable</i>	400.00 Cr			400.00 Cr
Current Assets	38,41,493.00 Dr	1,04,50,000.00	78,25,572.00	64,65,921.00 Dr
Loans & Advances (Asset)	25,00,000.00 Dr	57,50,000.00	32,50,000.00	50,00,000.00 Dr
<i>Modi Housing Pvt Ltd</i>		32,50,000.00	32,50,000.00	
<i>S.Sambeshwar Rao</i>	25,00,000.00 Dr	25,00,000.00		50,00,000.00 Dr
Cash-in-Hand		1,00,000.00		1,00,000.00 Dr
Cash		1,00,000.00		1,00,000.00 Dr
Bank Accounts	1,80,077.00 Dr	46,00,000.00	45,75,572.00	2,04,505.00 Dr
<i>Kotak BANK</i>	98,600.00 Dr		572.00	98,028.00 Dr
<i>Yes Bank - 009763700002441</i>	81,477.00 Dr	46,00,000.00	45,75,000.00	1,06,477.00 Dr
Inventory	11,61,416.00 Dr			11,61,416.00 Dr
<i>Work in Progress</i>	11,61,416.00 Dr			11,61,416.00 Dr
Indirect Expenses		472.00		472.00 Dr
BANK CHARGES		472.00		472.00 Dr
Profit & Loss A/c	1,21,296.78 Dr			1,21,296.78 Dr
Grand Total		1,07,00,572.00	1,07,00,572.00	