

GST Computation – Approval Form

Company/firm name	MODI REALTY POCHARAM LLP			
From date	01.10.2019	To date	31.10.2019	
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	MD
Sign	<i>Sambasiva Rao</i>		<i>Sreenivas Sharma</i>	
Date	<i>7/11/19</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.



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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN :

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	0
Included in returns	0
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	0
Not relevant for returns	0
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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Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Profit & Loss A/c**

1-Apr-2019 to 31-Oct-2019

Particulars	1-Apr-2019 to 31-Oct-2019	Particulars	1-Apr-2019 to 31-Oct-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	13,778.80
		Total	13,779.00
Indirect Expenses	13,779.00		
Exempted Expences	1,572.00		
Printing & Stationary	6,660.00		
Audit Fees 18%	2,350.00		
Bank Charges	472.00		
Consultation Charges-Exempted	<u>2,725.00</u>		
Total	13,779.00		

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/07/2019 To - 31/10/2019

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	50,902.00	50,902.00	0.00	1,01,804.00
1	10/07/2019	AA360619087752M	Jun-19	ITC accrued through - Inputs	Credit	0.00	400.00	400.00	0.00	800.00	0.00	51,302.00	51,302.00	0.00	1,02,604.00
2	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

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/09/2019 To - 31/10/2019

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	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00
1	20/09/2019	AA360819291824H	Aug-19	ITC accrued through - Inputs	Credit	0.00	4,48,740.00	4,48,740.00	0.00	8,97,480.00	0.00	59,78,064.00	57,48,886.00	0.00	1,17,26,950.00
2	20/09/2019	DI3609190096365	Aug-19	Other than reverse charge	Debit	0.00	3,66,962.00	3,66,962.00	0.00	7,33,924.00	0.00	56,11,102.00	53,81,924.00	0.00	1,09,93,026.00
3	21/10/2019	AA360919330209V	Sep-19	ITC accrued through - Inputs	Credit	0.00	2,84,359.00	2,84,359.00	0.00	5,68,718.00	0.00	58,95,461.00	56,66,283.00	0.00	1,15,61,744.00
4	21/10/2019	DI3610190095270	Sep-19	Other than reverse charge	Debit	0.00	2,67,867.00	2,67,867.00	0.00	5,35,734.00	0.00	56,27,594.00	53,98,416.00	0.00	1,10,26,010.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	56,27,594.00	53,98,416.00	0.00	1,10,26,010.00

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Trial Balance**

1-Apr-2019 to 31-Oct-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account	15,041.00	89,23,013.00
Fixed Capital		1,00,000.00
Anand Kumar Running Capital	15,041.00	
Modi Properties Pvt Ltd -Running Capital		88,23,013.00
Current Liabilities	3,53,025.22	9,283.00
Duties & Taxes	1,03,025.22	
CGST	51,512.61	
SGST	51,512.61	
Sundry Creditors		5,305.00
Other Creditors	2,50,000.00	
Outstanding Amount Payable		3,978.00
Current Assets	84,43,259.00	798.00
Loans & Advances (Asset)	70,00,000.00	798.00
Cash-in-hand	1,00,000.00	
Bank Accounts	1,78,763.00	
Expences Card	3,080.00	
Happay Card Payments		
Inventory	11,61,416.00	
Indirect Incomes		0.20
Rounde Off		0.20
Indirect Expenses	13,779.00	
Exempted Expences	1,572.00	
Printing & Stationary	6,660.00	
Audit Fees 18%	2,350.00	
Bank Charges	472.00	
Consultation Charges-Exempted	2,725.00	
Profit & Loss A/c	1,07,989.98	
Grand Total	89,33,094.20	89,33,094.20