

GST Computation – Approval Form

Company/firm name		MODI REALTY POCHARAM LLP			
From date		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			-	-	-
B. ITC for the current period		-	-	980	980
C. Total ITC			-	-	-
D. Outward taxable supplies		-		-	-
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)				(-980)	(-980)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Jagadish	MD		
Sign	<i>D. Haray</i>	<i>Jagadish</i>			
Date	<i>7/1/2020</i>	<i>07/01/2020</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 LLP5-4-187/3&4, M G Road
Secunderabad**Trial Balance**

1-Dec-2019 to 31-Dec-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	97,659.58	93,11,219.60
Fixed Capital		1,00,000.00
Anand Kumar Running Capital	21,628.10	
Ashish P Modi Running Capital	45,618.89	
Karunakar Reddy Running Capital	30,412.59	
Modi Properties Pvt Ltd -Running Capital		92,11,219.60
Current Liabilities	2,546.40	400.00
Duties & Taxes	1,960.00	
CGST-Input	980.00	
SGST-Input	980.00	
Sundry Creditors		
Other Creditors	586.40	
Outstanding Amount Payable		400.00
Current Assets	83,81,673.00	
Loans & Advances (Asset)	70,00,000.00	
Cash-in-Hand	1,00,000.00	
Bank Accounts	1,20,257.00	
Inventory	11,61,416.00	
Indirect Expenses	4,09,113.60	574.00
Consultancy Charges-18%	7,700.00	
GPA Registration Charges	4,01,413.60	
IT Representaion Fee		574.00
Profit & Loss A/c	4,21,201.02	
Grand Total	93,12,193.60	93,12,193.60

Modi Realty Pocharam LLP

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

Secunderabad

CGST-Input

Ledger Account

1-Dec-2019 to 31-Dec-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Yes Bank - 009763700002441	Bank Payment	27	287.00	
13-12-2019	To KGM AND CO	Purchase	4	135.00	
20-12-2019	To A S Agarwal & Co	Purchase	5	558.00	
				980.00	
By	Closing Balance				980.00 ✓
				980.00	980.00

Modi Realty Pocharam LLP

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

SGST-Input
Ledger Account

1-Dec-2019 to 31-Dec-2019

					Page 1
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				980.00	
	By Closing Balance				980.00
				980.00	980.00