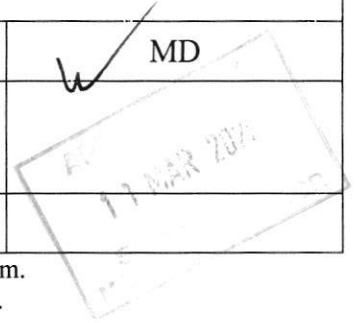


GST Computation – Approval Form

NZR

Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.02.2020	To date	29.02.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	-	-	
B. ITC for the current period	-	-	-	-	
C. Total ITC		-	-	-	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			-	-	
Remarks:					
Details of amount paid :		Amount paid	NIL.		
Challan no		Challan date			
Approved	Accountant	Jagadish		MD	
Sign	<i>haray</i>	<i>Jagadish</i>			
Date	10/3/2020	10/03/2020			

- 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-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		6
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		6
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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Jagdish
10/03/2020

Modi Realty Pocharam LLP

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

Secunderabad

Trial Balance

1-Apr-2019 to 29-Feb-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	97,659.58	93,11,214.60
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		92,11,214.60
Current Liabilities	1,04,985.22	400.40
Duties & Taxes	1,04,985.22	
GST	1,04,985.22	
Sundry Creditors		
Other Creditors		0.40
Outstanding Amount Payable		400.00
Current Assets	83,80,199.00	
Loans & Advances (Asset)	70,00,000.00	
Cash-in-hand	1,00,000.00	
Bank Accounts	1,18,783.00	
Expences Card		
Happay Card Payments		
Inventory	11,61,416.00	
Indirect Incomes		0.20
Rounde Off		0.20
Indirect Expenses	7,30,143.40	1,372.00
Exempted Expences	1,540.00	
Printing & Stationary	6,660.00	
Advertisement Expenses	53,655.00	
Bank Charges	1,416.00	
Consultancy Charges -18%	10,050.00	
Consultation Charges-Exempted	2,52,725.00	
GPA Registration Charges	4,01,413.60	
IT Representaion Fee		574.00
Misc Expences-Exempted	1,363.80	
Mobile Allowances-Exempted		798.00
Printing & Stationary -Exempted	1,320.00	
Grand Total	93,12,987.20	93,12,987.20