

GST Computation – Approval Form

Company/firm name	MODI REALTY POCHARAM LLP			
From date	01.11.2018	To date	30.11.2018	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-
B. ITC for the current period	4,53,039	-	40,774	40,774
C. Total ITC		-	40,774	40,774
D. Outward taxable supplies	-		-	-
E. Outward supplies – nil rated /exempted	-			
F. Net tax payable (D – C)			(-40,774)	(-40,774)
Remarks: Inward Suppliers Exempted:- Rs.600/-				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Srainivas Shrama	MD
Sign	<i>kganya</i>		APPROVED BY <i>[Signature]</i> 05 DEC 2018	APPROVED BY - 6 DEC 2018 SOHAM MODI MANAGING DIRECTOR
Date	5/12/18			

- Notes: 1. Attach relevant statements, copies of ledgers and other documents in 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-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period						6
Included in returns						4
Participating in return tables	4					
No direct implication in return tables	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
Inward Supplies						
Local Purchase	4,53,639.00		40,773.51	40,773.51		81,547.02
Taxable	4,53,039.00		40,773.51	40,773.51		81,547.02
Purchase Taxable	4,53,039.00		40,773.51	40,773.51		81,547.02
Purchase Taxable @ 18%	4,53,039.00		40,773.51	40,773.51		81,547.02
Exempted	600.00					
Purchase Exempt	600.00					
Total Inward Supplies	4,53,639.00		40,773.51	40,773.51		81,547.02
Total Input Tax Credit	4,53,639.00		40,773.51	40,773.51		81,547.02

Modi Realty Pocharam LLP

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

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Indirect Expenses	4,53,639.00	Nett Loss	4,53,639.00
Exempted Expences	600.00		
Consultancy Charges-18%	4,50,000.00		
IT Representaion Fee-18%	3,039.00		
Total	4,53,639.00	Total	4,53,639.00

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/11/2018 To - 30/11/2018

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	0.00	0.00	0.00	0.00
1	16/11/2018	AA361018145500L	Oct-18	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Exempt**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Misc Expences-Exempted	600.00					
Grand Total	600.00					

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

Voucher Register
 1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Consultancy Charges-18%	4,50,000.00		40,500.00	40,500.00		81,000.00
IT Representaion Fee-18%	3,039.00		273.51	273.51		547.02
Grand Total	4,53,039.00		40,773.51	40,773.51		81,547.02