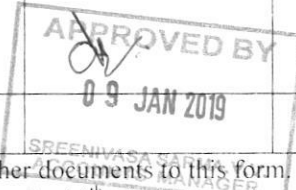
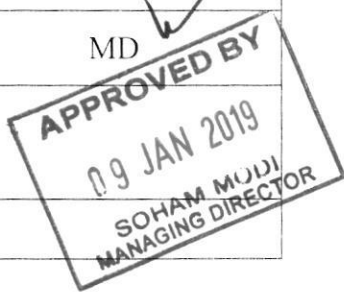


Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.12.2018	To date	31.12.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	40,774	40,774	
B. ITC for the current period	800	-	72	72	
C. Total ITC		-	-	-	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			(40,846)	(40,846)	
Remarks: Inward Suppliers Exempted:- Rs.800/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srainivas Shrama	MD ✓	
Sign	<i>haranya</i>			 	
Date	9/1/18				

- 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-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	5
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	3
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	1,600.00		72.00	72.00		144.00
Taxable	800.00		72.00	72.00		144.00
Exempted	800.00					
Total Inward Supplies	1,600.00		72.00	72.00		144.00
Total Input Tax Credit	1,600.00		72.00	72.00		144.00

Modi Realty Pocharam LLP

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

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Indirect Expenses		1,600.00	1,600.00
Consultancy Charges-18%	800.00	Nett Loss	
Consultation Charges-Exempted	800.00		
Total	1,600.00	Total	1,600.00

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

Voucher Register
1-Dec-2018 to 31-Dec-2018

Vouchers of : Purchase Exempt

1-Dec-2018 to 31-Dec-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Consultation Charges-Exempted	800.00					
Grand Total	800.00					

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/12/2018 To - 31/12/2018

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	06/12/2018	AA361118050042P	Nov-18	ITC accrued through - Inputs	Credit	0.00	40,774.00	40,774.00	0.00	81,548.00	0.00	40,774.00	40,774.00	0.00	81,548.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	40,774.00	40,774.00	0.00	81,548.00