

GST Computation – Approval Form

Company/firm name		MODI REALTY POCHARAM LLP			
From date		01.01.2019	To date		31.01.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			-	40,846	40,846
B. ITC for the current period		65,000	-	5,850	5,850
C. Total ITC			-	46,696	46,696
D. Outward taxable supplies		-		-	-
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)				-46,696	-46,696
Remarks: Inward Suppliers Exempted:-					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srainivas Sharma	MD	
Sign	Lavanya		APPROVED BY 11 FEB 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER	APPROVED BY 15 FEB 2019 SOHAM MODI MANAGING DIRECTOR	
Date	11/2/19				

- 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-Jan-2019 to 31-Jan-2019

GSTR-3B

1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period		8
Included in returns		1
Participating in return tables	1	
No direct implication in return tables	0	
Not relevant for returns		7
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	65,000.00		5,850.00	5,850.00		11,700.00
Taxable	65,000.00		5,850.00	5,850.00		11,700.00
Purchase Taxable	65,000.00		5,850.00	5,850.00		11,700.00
Purchase Taxable @ 18%	65,000.00		5,850.00	5,850.00		11,700.00
Total Inward Supplies	65,000.00		5,850.00	5,850.00		11,700.00
Total Input Tax Credit	65,000.00		5,850.00	5,850.00		11,700.00

Lavanya D
11/2/19

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Profit & Loss A/c**

1-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Indirect Expenses			
<i>Consultancy Charges-18%</i>	<i>65,000.00</i>	Nett Loss	65,000.00
Total	65,000.00	Total	65,000.00

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

Voucher Register
1-Jan-2019 to 31-Jan-2019

Vouchers of : Purchase Taxable @ 18%

1-Jan-2019 to 31-Jan-2019

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%	65,000.00		5,850.00	5,850.00		11,700.00
Grand Total	65,000.00		5,850.00	5,850.00		11,700.00

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MCDI REALITY POCHARAM LLP

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

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	40,774.00	40,774.00	0.00	81,548.00
1	19/01/2019	AA3612182981308	Dec-18	ITC accrued through - Inputs	Credit	0.00	72.00	72.00	0.00	144.00	0.00	40,846.00	40,846.00	0.00	81,692.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	40,846.00	40,846.00	0.00	81,692.00