

GST Computation – Approval Form

Company/firm name	MODI REALTY POCHARAM LLP				
From date	01.02.2019	To date	28.02.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	46,696	46,696	
B. ITC for the current period	0	-	-	-	
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:- 44,554/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srainivas Shrama	MD ✓	
Sign	<i>Karanyo</i>		<i>APPROVED BY</i> <i>07 MAR 2019</i> <i>SREENIVASA SARMA.V.V</i> <i>ACCOUNTS MANAGER</i>	<i>APPROVED BY</i> <i>08 MAR 2019</i> <i>SOHAM MODI</i> <i>MANAGING DIRECTOR</i>	
Date	<i>7/3/19</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 LLP

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

Secunderabad

GST Computation

1-Feb-2019 to 28-Feb-2019

GSTR-3B**1-Feb-2019 to 28-Feb-2019****Returns Summary**

Total number of vouchers for the period	3
Included in returns	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	0
Not relevant for returns	1
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	44,554.00					
Exempted	44,554.00					
Purchase Exempt	44,554.00					
Total Inward Supplies	44,554.00					
Total Input Tax Credit	44,554.00					

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

1-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts		Gross Profit b/f	
Gross Profit c/o		Nett Loss	44,554.00
		Total	44,554.00
Indirect Expenses	44,554.00		
Exempted Expences	<u>44,554.00</u>		
Total	44,554.00		

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

Voucher Register
1-Feb-2019 to 28-Feb-2019

Vouchers of : **Purchase Exempt**

1-Feb-2019 to 28-Feb-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Salaries	44,754.00					
Professional Tax	200.00					
Grand Total	44,554.00					

Electronic Credit ledger

GSTIN - 36ABIFM1836H1Z7

Legal Name - MODI REALITY POCHARAM LLP

Period: From -01/01/2019 To - 28/02/2019

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
2	18/02/2019	AA3601191958101	Jan-19	ITC accrued through - Inputs	Credit	0.00	5,850.00	5,850.00	0.00	11,700.00	0.00	46,696.00	46,696.00	0.00	93,392.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	46,696.00	46,696.00	0.00	93,392.00