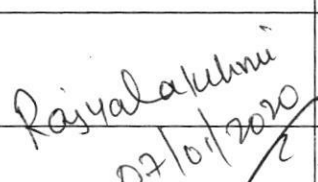


GST Computation – Approval Form

Company/firm name	MODI REALTY MALLAPUR LLP				
From date	01-Dec-2019	To date		31-Dec-2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. In-eligible ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	1,30,05,000.00	0.00	3,25,125.00	3,25,125.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	8,343.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	3,25,125.00	3,25,125.00	
Remarks:					
Details of amount paid :		Amount paid	6,50,250.00		
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign					
Date	07/01/2020				

- 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.

Prajetha
09/01/2020

Company :: Modi Realty Mallapur LLP												
Project :: Gulmohar Residency												
Prepared by :: N Rajyalakshmi												
Date :: 07-01-2020												
Sales for the month of December-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'19	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	10,79,000	15,20,000	4,41,000	11,025	11,025	4,63,050
2	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	10,38,000	14,56,000	4,18,000	10,450	10,450	4,38,900
3	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	10,750	10,750	4,51,500
4	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	2,79,000	2,79,000	-	-	-	-
5	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
6	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	10,84,000	10,84,000	-	-	-	-
7	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
8	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
9	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
10	A	306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	06-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
11	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
12	A	402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
13	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	10,79,000	-	-	-	-
14	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba R	08-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
15	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	10,48,000	10,48,000	-	-	-	-
16	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	2,25,000	10,64,000	8,39,000	20,975	20,975	8,80,950
17	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	2,25,000	10,99,000	8,74,000	21,850	21,850	9,17,700
18	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
19	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
20	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
21	A	506	1360	Mr.J.Harinath Goud	22-09-2019	47,57,000	10,38,000	10,38,000	-	-	-	-
22	A	508	1360	Mr. Pothalaiah Sake	07-11-2019	57,61,000	2,25,000	10,64,000	8,39,000	20,975	20,975	8,80,950
23	A	509	1360	Mr. A.Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
24	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	2,25,000	12,82,000	10,57,000	26,425	26,425	11,09,850
25	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	25,000	12,75,000	12,50,000	31,250	31,250	13,12,500
26	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	12,25,000	12,25,000	-	-	-	-
27	B	204	1660	Mr. M.N.Deepa Lakshmi	20-12-2019	69,65,000	-	2,25,000	2,25,000	5,625	5,625	2,36,251
28	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
29	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	2,25,000	12,72,000	10,47,000	26,175	26,175	10,99,350
30	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	2,25,000	12,44,000	10,19,000	25,475	25,475	10,69,950
31	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
32	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	2,25,000	12,50,000	10,25,000	25,625	25,625	10,76,250

Sales for the month of December-2019												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2019	Mile Stone as on 31-12-2019	Receipts towards GST for the month of DEC'19	CGST	SGST	Total
33	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
34	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	2,25,000	12,47,000	10,22,000	25,550	25,550	10,73,100
35	B	406	1660	Mr. Gandluri Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	10,17,000	10,17,000	-	-	-	-
36	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubutla	08-09-2019	64,99,000	10,64,000	10,64,000	-	-	-	-
37	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	10,75,000	10,75,000	-	-	-	-
38	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	2,25,000	12,44,000	10,19,000	25,475	25,475	10,69,950
39	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	10,59,000	10,59,000	-	-	-	-
40	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	2,25,000	12,75,000	10,50,000	26,250	26,250	11,02,500
41	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
				TOTAL		24,42,56,000	2,86,07,000	4,16,12,000	1,30,05,000	3,25,125	3,25,125	1,36,55,251
				TOTAL GST PAYABLE FOR THE MONTH OF DECEMBER-2019			2,86,07,000	4,16,12,000	1,30,05,000	3,25,125	3,25,125	1,36,55,251

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By		Ramprasad M					
Last updated on		06-01-20					
Block No		Block - A					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	NA					
2	A - 102	27-12-19					
3	A - 103	27-12-19					
4	A - 104	27-12-19					
5	A - 105	17-12-19					
6	A - 106	27-12-19					
7	A - 107	06-01-20					
8	A - 108						
9	A - 109	NA					
10	A - 201						
11	A - 202						
12	A - 203						
13	A - 204						
14	A - 205						
15	A - 206						
16	A - 207						
17	A - 208						
18	A - 209						
19	A - 301						
20	A - 302						
21	A - 303						
22	A - 304						
23	A - 305						
24	A - 306						
25	A - 307						
26	A - 308						
27	A - 309						
28	A - 401						
29	A - 402						
30	A - 403						
31	A - 404						
32	A - 405						
33	A - 406						
34	A - 407						
35	A - 408						
36	A - 409						
37	A - 501						
38	A - 502						
39	A - 503						
40	A - 504						
41	A - 505						
42	A - 506						
43	A - 507						
44	A - 508						
45	A - 509						
46	A - 601						
47	A - 602						
48	A - 603						
49	A - 604						
50	A - 605						
51	A - 606						
52	A - 607						
53	A - 608						
54	A - 609						

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESIDIENCY					
Prepared By		Ramprasad					
Last updated on		06-01-20					
Block No		Block -B					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B- 101						
2	B- 102						
3	B- 103	N/A					Tie beams completed on 21-12-19
4	B- 104	N/A	-				Lowebasement Roof Slab(parking)completed on 14-12-19
5	B- 105	N/A	-				Lowebasement Roof Slab(parking)completed on 14-12-19
6	B- 106	N/A					Tie beams completed on 21-12-19
7	B- 107						
8	B- 108						
9	B- 201						
10	B- 202						
11	B- 203						
12	B- 204						
13	B- 205						
14	B- 206						
15	B- 207						
16	B- 208						
17	B - 301						
18	B - 302						
19	B - 303						
20	B - 304						
21	B - 305						
22	B - 306						
23	B - 307						
24	B - 308						
25	B - 401						
26	B - 402						
27	B - 403						
28	B - 404						
29	B - 405						
30	B - 406						
31	B - 407						
32	B - 408						
33	B - 501						
34	B - 502						
35	B - 503						
36	B - 504						
37	B - 505						
38	B - 506						
39	B - 507						
40	B - 508						
41	B - 601						
42	B - 602						
43	B - 603						
44	B - 604						
45	B - 605						
46	B - 606						
47	B - 607						
48	B - 608						

Modi Reality Mallapur LLP

Dec-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-
<u>B2B Credit Notes</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
<u>B2C</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	13,655,250	13,005,000	-	325,125	325,125	-	650,250	0.05
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	13,655,250	13,005,000	-	325,125	325,125	-	650,250	
<u>B2CL</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-
<u>Exempt Turnover</u>	8,343	8,343	-	-	-	-	-	
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Advances</u>	-	-	-	-	-	-	-	
Total		13,013,343	-	325,125	325,125	-	650,250	
Workings		Neha		Review				

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1
1-Dec-2019 to 31-Dec-2019

Page 1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAEFM1459R12P

Returns Summary

Total number of vouchers for the period	399
Included in returns	18
Included in HSN/SAC Summary	18
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	381
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	17	1,30,05,000.00		3,25,125.00	3,25,125.00		6,50,250.00	1,36,55,250.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	8,343.00						8,343.00
Total		18	1,30,13,343.00		3,25,125.00	3,25,125.00		6,50,250.00	1,36,63,593.00

HSN/SAC Summary - 12

Document Summary - 13

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UT N	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
31-Dec-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/68/19-20			463050.00 Dr	441000.00 Cr	11025.00 Cr	11025.00 Cr
31-Dec-2019	A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/69/19-20			438900.00 Dr	418000.00 Cr	10450.00 Cr	10450.00 Cr
31-Dec-2019	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/70/19-20			451500.00 Dr	430000.00 Cr	10750.00 Cr	10750.00 Cr
31-Dec-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/71/19-20			880950.00 Dr	839000.00 Cr	20975.00 Cr	20975.00 Cr
31-Dec-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/72/19-20			917700.00 Dr	874000.00 Cr	21850.00 Cr	21850.00 Cr
31-Dec-2019	A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/73/19-20			880950.00 Dr	839000.00 Cr	20975.00 Cr	20975.00 Cr
31-Dec-2019	B 105 Mr. T Sunil	Sales	MRMLLP/74/19-20			1109850.00 Dr	1057000.00 Cr	26425.00 Cr	26425.00 Cr
31-Dec-2019	B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/75/19-20			1312500.00 Dr	1250000.00 Cr	31250.00 Cr	31250.00 Cr
31-Dec-2019	B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/76/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
31-Dec-2019	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/77/19-20			1099350.00 Dr	1047000.00 Cr	26175.00 Cr	26175.00 Cr
31-Dec-2019	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/78/19-20			1069950.00 Dr	1019000.00 Cr	25475.00 Cr	25475.00 Cr
31-Dec-2019	B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/79/19-20			1076250.00 Dr	1025000.00 Cr	25625.00 Cr	25625.00 Cr
31-Dec-2019	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/80/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
31-Dec-2019	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/81/19-20			1073100.00 Dr	1022000.00 Cr	25550.00 Cr	25550.00 Cr
31-Dec-2019	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/82/19-20			1069950.00 Dr	1019000.00 Cr	25475.00 Cr	25475.00 Cr
31-Dec-2019	B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/83/19-20			1102500.00 Dr	1050000.00 Cr	26250.00 Cr	26250.00 Cr
31-Dec-2019	C 306 Mr. A Praveen	Sales	MRMLLP/84/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr
	Grand Total					13655250.00 Dr	13005000.00 Cr	325125.00 Cr	325125.00 Cr

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST Output @ 2.5%

Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-12-2019	By Opening Balance				160840.48
17-12-2019	To Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	840	160840.00	
31-12-2019	By A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/68/19-20		11025.00
31-12-2019	By A 105 Mrs. Bathula Bhagya	Sales	MRMLLP/69/19-20		10450.00
31-12-2019	By A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Sales	MRMLLP/70/19-20		10750.00
31-12-2019	By A 408 Mr. Yerram Srinivas	Sales	MRMLLP/71/19-20		20975.00
31-12-2019	By A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/72/19-20		21850.00
31-12-2019	By A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/73/19-20		20975.00
31-12-2019	By B 105 Mr. T Sunil	Sales	MRMLLP/74/19-20		26425.00
31-12-2019	By B 106 Mr.V.Sharath Chandra	Sales	MRMLLP/75/19-20		31250.00
31-12-2019	By B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/76/19-20		5625.00
31-12-2019	By B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	MRMLLP/77/19-20		26175.00
31-12-2019	By B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	Sales	MRMLLP/78/19-20		25475.00
31-12-2019	By B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/79/19-20		25625.00
31-12-2019	By B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/80/19-20		5625.00
31-12-2019	By B 405 Mr.I Shiv Kumar	Sales	MRMLLP/81/19-20		25550.00
31-12-2019	By B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/82/19-20		25475.00
31-12-2019	By B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/83/19-20		26250.00
31-12-2019	By C 306 Mr. A Praveen	Sales	MRMLLP/84/19-20		5625.00
				160840.00	485965.48
	To Closing Balance			325125.48	
				485965.48	485965.48