

STR-3B Computation of Taxable Liability – Approval Form

Company/firm name		MODI REALTY MALLAPUR LLP			
From date		01-Feb-2020	To date		29-Feb-2020
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	38,422.78	38,422.78
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		49,70,000.00	0.00	1,24,250.00	1,24,250.00
E. Inward Supplies-liable to reverse charges		52,749.00	0.00	4,747.41	4,747.41
F. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
G. Non-GST outward supplies		0.00	0.00	0.00	0.00
H. Net tax payable (D – C)			0.00	1,28,997.41	1,28,997.41
Remarks: <i>GSTR-03B</i>					
Details of amount paid :			Amount paid		2,57,994/-
Challan no			Challan date		
Approved	Accountant	Manager	Consultant		MD
Sign	<i>Rajalakshmi</i> <i>18/3/2020</i>	<i>Togesh</i> <i>18/03/2020</i>	<i>Preeti</i> <i>19/03/2020</i>		<i>h</i> APPROVED BY 20 MAR 2020 SUBHAWITA C MANAGING DIRECTOR
Date					

- 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 Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Profit & Loss A/c

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	4,36,384.77	Direct Incomes	49,70,000.00
Building Material	21,489.00	Installments @ 5% 2019-20	49,70,000.00
Carpentry	8,965.00		
Cement	(-)2,444.91	Indirect Incomes	
Cement Solid Bricks	5,940.00		
Consumables	2,050.00		
Electrical Material	94,101.00		
Granite	1,74,000.00		
Plumbing Materials	(-)12,753.93		
Steel	29,820.56		
Water Proofing Chemicals	7,855.00		
Equipment @ 18 %	56,289.00		
Metal @ 5%	36,585.00		
Ready Mix Concrete 18%	12,694.05		
Sundry Purchase Urd	1,660.00		
Tools @ 18%	135.00		
Direct Expenses	18,63,309.00		
Allowance for Equipment	79,952.00		
Allowance for Equipment for Hirecharges	1,50,390.00		
Other Exp Account	38,303.00		
Allowance for Consumables Urd	3,03,215.60		
Allowance for Equip Urd	6,06,432.20		
Car Hire Charges @ 18%	7,975.00		
Goods Transportation Charges @ 18%	3,250.00		
Labour Urd	6,06,432.20		
Labour Welfare Expenses Urd	8,380.00		
Miscellaneous Site Expenses Urd	420.00		
Repair & Maintenance Pumps Urd	5,810.00		
Security Charges Urd	52,749.00		
Indirect Expenses	8,58,737.59		
Admin Expenses	49,147.11		
Advertisements	13,824.00		
Business Promotions	36,628.80		
Financial Charges	4,22,322.00		
Miscellaneous Expenses	25.00		
Office Expenses	6,940.66		
Po Charges	5,720.57		
Printing & Stationery	14,060.00		
Salaries & Employees Benefits	2,44,857.00		
Bank Charges	660.92		
Commission / Brokerage Urd	51,500.00		
Consultancy Charges	1,100.00		
Legal Expenses	1,950.00		
Penalty on Hoarding	10,000.00		
Round Off	1.53		
Nett Profit	18,11,568.64		
Total	49,70,000.00	Total	49,70,000.00

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Modi Realty Mallpur LLP
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GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAEFM1459R1ZP

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	378
Included in returns	138
Participating in return tables	138
No direct implication in return tables	0
Not relevant for returns	240
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
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Outward Supplies

Local Sales	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Taxable	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Sales Taxable	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Sales Taxable @ 5%	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Total Outward Supplies	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00

Total Liability	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
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Inward Supplies

Local Purchase	31,05,682.36		38,422.78	38,422.78		76,845.56
Taxable	5,84,671.91		38,422.78	38,422.78		76,845.56
Purchase Taxable	5,84,671.91		38,422.78	38,422.78		76,845.56
Purchase Taxable @ 5%	2,10,585.00		5,264.63	5,264.63		10,529.26
Purchase Taxable @ 12%	25,274.00		1,516.44	1,516.44		3,032.88
Purchase Taxable @ 18%	3,43,841.82		30,945.76	30,945.76		61,891.52
Purchase Taxable @ 28%	4,971.09		695.95	695.95		1,391.90
Exempted	25,21,010.45					
Purchase Exempt	6,84,148.53					
Purchase From Composition Dealer	27,004.00					
Purchase From Unregistered Dealer - Exempt	17,82,432.22					
Purchase From Unregistered Dealer - Taxable	27,425.70					
Reverse Charge Supplies	52,749.00		4,747.41	4,747.41		9,494.82
Purchase From Unregistered Dealer - Taxable	52,749.00		4,747.41	4,747.41		9,494.82
Total Inward Supplies	31,58,431.36		43,170.19	43,170.19		86,340.38

Total Input Tax Credit	31,05,682.36		38,422.78	38,422.78		76,845.56
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Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase Taxable**

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
6-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	374	SSUGWMM19-20	6-Feb-2020	3,250.00		292.50	292.50		585.00
6-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	375	SSUGWMM19-20	6-Feb-2020	7,975.00		717.75	717.75		1,435.50
7-2-2020	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	376	COMMON218	7-Feb-2020	45,997.11		4,139.74	4,139.74		8,279.48
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	377	150	4-Feb-2020	2,500.00		150.00	150.00		300.00
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	378	138	20-Jan-2020	557.00		33.42	33.42		66.84
10-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	379	PS19-201113	4-Feb-2020	819.70		73.77	73.77		147.54
10-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	380	1112	4-Feb-2020	10,843.44		975.91	975.91		1,951.82
10-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	381	EE - 0618	1-Feb-2020	1,530.00		137.70	137.70		275.40
12-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	382	10044	3-Feb-2020	9,648.00		868.32	868.32		1,736.64
13-2-2020	Sathvika Fire Services	36ACWPG4420E1ZO	Purchase	383	INV12319-20	21-Jan-2020	660.00		59.40	59.40		118.80
14-2-2020	Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	384	4486	4-Feb-2020	720.00		64.80	64.80		129.60
15-2-2020	Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	386	2372	15-Feb-2020	135.00		12.15	12.15		24.30
17-2-2020	Devi Book Depot General Stores	36AHFPD2038M1ZF	Purchase	387	613	7-Feb-2020	60.00		5.40	5.40		10.80
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	388	10128	8-Feb-2020	4,971.09		695.95	695.95		1,391.90
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	389	10122	7-Feb-2020	1,180.00		97.92	97.92		195.84
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	390	10227	12-Feb-2020	1,900.00		171.00	171.00		342.00
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	391	10234	12-Feb-2020	2,325.00		209.25	209.25		418.50
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	392	10116	7-Feb-2020	10,575.00		951.75	951.75		1,903.50
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	393	10119	7-Feb-2020	2,985.00		268.65	268.65		537.30
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	10118	7-Feb-2020	850.00		51.00	51.00		102.00
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	10117	7-Feb-2020	2,465.00		147.90	147.90		295.80
20-2-2020	Social Dna	36AJIPM8876F1ZN	Purchase	396	03022020253	3-Feb-2020	36,628.80		3,296.59	3,296.59		6,593.18
20-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	397	10120	7-Feb-2020	870.00		78.30	78.30		156.60
20-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	398	SSUGWMM19-20	20-Feb-2020	13,824.00		1,244.16	1,244.16		2,488.32
21-2-2020	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	399	COMMON232	17-Feb-2020	3,150.00		283.50	283.50		567.00
24-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	400	10226	12-Feb-2020	12,600.00		756.00	756.00		1,512.00
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	401	10235	12-Feb-2020	19,389.00		1,745.01	1,745.01		3,490.02
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	402	10313	15-Feb-2020	2,766.00		182.64	182.64		365.28
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	5	6851	12-Jul-2019	(-)11,100.00		(-)999.00	(-)999.00		(-)1,998.00
26-2-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	403	3195	13-Feb-2020	29,820.56		2,683.85	2,683.85		5,367.70
26-2-2020	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	404	2718	10-Feb-2020	3,381.36		304.32	304.32		608.64
26-2-2020	Ganesh Tube Traders		Purchase	405	702	10-Feb-2020	9,148.93		823.40	823.40		1,646.80
27-2-2020	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	406	2448	7-Feb-2020	3,559.30		320.34	320.34		640.68
27-2-2020	Sri Parameshwara Engineering Solutions Pvt.Ltd		Purchase	407	P-130919-20	12-Feb-2020	12,780.00		1,150.20	1,150.20		2,300.40
27-2-2020	DV Industries		Purchase	408	2019-20179	27-Feb-2020	48,000.00		4,320.00	4,320.00		8,640.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	410	10456	24-Feb-2020	5,970.00		537.30	537.30		1,074.60
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	411	10462	25-Feb-2020	7,985.00		718.65	718.65		1,437.30
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	412	10459	25-Feb-2020	9,900.00		891.00	891.00		1,782.00
27-2-2020	Anisha Associates		Purchase	413	282	19-Feb-2020	12,694.05		1,142.46	1,142.46		2,284.92
28-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	414	SSUGWMM19-20	27-Feb-2020	1,793.29		161.40	161.40		322.80
28-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	415	SSUGWMM19-20	27-Feb-2020	3,927.28		353.46	353.46		706.92
29-2-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	416	180	26-Feb-2020	1,74,000.00		4,350.00	4,350.00		8,700.00
29-2-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	417	380	29-Feb-2020	5,571.00		139.28	139.28		278.56
29-2-2020	Sai Vishal Enterprises		Purchase	418	138	29-Feb-2020	31,014.00		775.35	775.35		1,550.70
29-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	419	10479	25-Feb-2020	7,238.00		536.04	536.04		1,072.08
29-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	420	10480	25-Feb-2020	27,825.00		2,504.25	2,504.25		5,008.50
Grand Total							5,84,671.91		38,422.78	38,422.78		76,845.56

Modi Realty Mallpur LLP
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Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-2-2020	Expert Security Services		Journal	648	52,749.00		4,747.41	4,747.41		9,494.82
	Grand Total				52,749.00		4,747.41	4,747.41		9,494.82

GST-1 Computation of Taxable Outward Supplies – Approval Form

Company/firm name	MODI REALTY MALLAPUR LLP				
From date	01-Feb-2020	To date	29-Feb-2020		
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	49,70,000.00	0.00	1,24,250.00	1,24,250.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	1,24,250.00	1,24,250.00	
Remarks:					
Details of amount paid :		Amount paid	2.48,500.00		
Challan no		Challan date			
Approved	Accountant	Jagadish	Preethi	MD	
Sign	<i>Rajalakshmi Jagadish</i>		<i>Preethi</i>		
Date	07/03/2020 14/03/2020		01/03/2020 GSTR 1		

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Voucher Register
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Sales Taxable**

.Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
29-2-2020	B 204 Mrs. M.N.Deepa Lakshmi		Credit Note	4	(-)2,25,000.00		(-)5,625.00	(-)5,625.00		(-)11,250.00	(-)2,36,250.00
29-2-2020	B 204 Mrs. M.N.Deepa Lakshmi		Credit Note	5	(-)10,45,000.00		(-)26,125.00	(-)26,125.00		(-)52,250.00	(-)10,97,250.00
29-2-2020	A 103 Mr. Nishin Neelambaram & Mrs. Divya Paliyail		Sales	MRMLLP/97/19-20	8,64,000.00		21,600.00	21,600.00		43,200.00	9,07,200.00
29-2-2020	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi		Sales	MRMLLP/98/19-20	10,68,000.00		26,700.00	26,700.00		53,400.00	11,21,400.00
29-2-2020	C 405 Mr. R Prasad Rao		Sales	MRMLLP/99/19-20	10,68,000.00		26,700.00	26,700.00		53,400.00	11,21,400.00
29-2-2020	C 505 Mr. M.V.Mohan Rao		Sales	MRMLLP/100/19-20	11,00,000.00		27,500.00	27,500.00		55,000.00	11,55,000.00
29-2-2020	C 507 Mrs.Shylaja Amaram		Sales	MRMLLP/101/19-20	10,75,000.00		26,875.00	26,875.00		53,750.00	11,28,750.00
29-2-2020	C 306 Mr. A Praveen		Sales	MRMLLP/102/19-20	10,65,000.00		26,625.00	26,625.00		53,250.00	11,18,250.00
Grand Total					49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00	52,18,500.00

Company :: Modi Realty Mallapur LLP												
Project :: Gulmohar Residency												
Prepared by :: N Rajyalakshmi												
Date :: 06-03-2020												
Sales for the month of February-2020												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-20	Mile Stone as on 29-02-20	Receipts towards GST for the month of FEB'20	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	15,20,000	15,20,000	-	-	-	-
2	A	103	1360	Mr. Nishin Neelambram & Mrs. Divya Paliv	30-12-2019	57,61,000	2,25,000	10,89,000	8,64,000	21,600	21,600	9,07,200
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	6,20,000	6,20,000	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
7	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	10,84,000	10,84,000	-	-	-	-
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
10	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
11	A	306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	06-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
13	A	402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	10,79,000	-	-	-	-
15	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba R	08-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
16	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	10,48,000	10,48,000	-	-	-	-
17	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-
18	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	10,99,000	10,99,000	-	-	-	-
19	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	10,59,000	10,59,000	-	-	-	-
20	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	48,45,000	2,29,000	2,29,000	-	-	-	-
21	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	10,38,000	-	-	-	-
22	A	506	1360	Mr. J.Harinath Goud	22-09-2019	46,17,000	2,35,000	2,35,000	-	-	-	-
23	A	508	1360	Mr. Pothalaiah Sake	07-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-
24	A	509	1360	Mr. A.Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	10,17,000	-	-	-	-
25	B	105	1660	Mr. T Sunil	01-11-2019	70,50,000	12,82,000	12,82,000	-	-	-	-
26	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	12,75,000	12,75,000	-	-	-	-
27	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	12,25,000	12,25,000	-	-	-	-
28	B	204	1660	Mr.M.N.Deepa Lakshmi	20-12-2019	69,65,000	12,70,000	12,70,000	-	0	0	0
29	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
30	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	12,72,000	-	-	-	-
31	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	12,44,000	12,44,000	-	-	-	-
32	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	11,75,000	11,75,000	-	-	-	-

Sales for the month of February-2020												
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-01-20	Mile Stone as on 29-02-20	Receipts towards GST for the month of FEB'20	CGST	SGST	Total
33	B	402	1660	Mrs. Neelofer Sultana	09-11-2019	68,33,000	12,50,000	12,50,000	-	-	-	-
34	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-12-2019	69,20,000	12,63,000	12,63,000	-	-	-	-
35	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	12,47,000	12,47,000	-	-	-	-
36	B	406	1660	Mr. Gandluri Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	10,17,000	10,17,000	-	-	-	-
37	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubtla	08-09-2019	64,99,000	12,00,000	12,00,000	-	-	-	-
38	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
39	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	12,44,000	12,44,000	-	-	-	-
40	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	11,75,000	11,75,000	-	-	-	-
41	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-
42	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	15-01-2020	69,57,000	2,25,000	12,93,000	10,68,000	26,700	26,700	11,21,400
43	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	2,25,000	12,90,000	10,65,000	26,625	26,625	11,18,250
44	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	2,25,000	12,93,000	10,68,000	26,700	26,700	11,21,400
45	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	2,25,000	13,25,000	11,00,000	27,500	27,500	11,55,000
46	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	2,25,000	13,00,000	10,75,000	26,875	26,875	11,28,750
				TOTAL		27,84,48,000	4,47,10,000	5,09,50,000	62,40,000	1,56,000	1,56,000	65,52,000
AT CANCELLED												
1	B	204	1660	Mr.M.N.Deepa Lakshmi	20-12-2019	-	-	-	-12,70,000	-31,750	-31,750	-13,33,500
				TOTAL GST PAYABLE FOR THE MONTH OF FEBRUARY-2020			4,47,10,000	5,09,50,000	49,70,000	1,24,250	1,24,250	52,18,500

Company Name - Modiproperties Pvt Ltd							
Project	GULMOHAR RESDIENCY						
Prepared By	Ramprasad M						
FEB MONTH 01-02-2020 TO 29-02-2020			Date 05-03-2020				
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					Lowebasement Roof Slab(parking)completed on 11-01-20
2	A - 102	27-12-19					Lowebasement Roof Slab(parking)completed on 10-02-20
3	A - 103	27-12-19					Lowebasement Roof Slab(parking)completed on 01-02-20
4	A - 104	27-12-19					Lowebasement Roof Slab(parking)completed on 01-02-20
5	A - 105	17-12-2019					Lowebasement Roof Slab(parking)completed on 01-02-20
6	A - 106	27-12-19					Lowebasement Roof Slab(parking)completed on 01-02-20
7	A - 107	06-01-20					Lowebasement Roof Slab(parking)completed on 01-02-20
8	A - 108	18-01-20					Lowebasement Roof Slab(parking)completed on 10-02-20
9	A - 109	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
10	A - 201	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
11	A - 202						Lowebasement Roof Slab(parking)completed on 11-01-20
12	A - 203						
13	A - 204						
14	A - 205						
15	A - 206						
16	A - 207						
17	A - 208						
18	A - 209	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
19	A - 301	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
20	A - 302						
21	A - 303						
22	A - 304						
23	A - 305						
24	A - 306						
25	A - 307						
26	A - 308						
27	A - 309	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
28	A- 401	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
29	A- 402						
30	A- 403						
31	A- 404						
32	A- 405						
33	A- 406						
34	A- 407						
35	A- 408						
36	A- 409	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
37	A - 501	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
38	A - 502						
39	A - 503						
40	A - 504						
41	A - 505						
42	A - 506						
43	A - 507						
44	A - 508						
45	A - 509	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
46	A - 601	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20
47	A - 602						
48	A - 603						
49	A - 604						
50	A - 605						
51	A - 606						
52	A - 607						
53	A - 608						
54	A - 609	N/A					Lowebasement Roof Slab(parking)completed on 11-01-20

Ramprasad M.

Company Name		Modiproperties.Pvt Ltd					
Project		GULMOHAR RESDIENCY					
Prepared By		Ramprasad					
FEB MONTH		01-02-2020 TO 29-02-2020		Date 05-03-2020			
Block No		Block -B					
				Stage - I BW & internal plasterin g completi on date	Stage II Completi n date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completi on date	
S.No	Flat No	Plinth beam casting Date	Slab casting date				Remarks
1	B- 101	N\A	-				upper basement slab completed 27-01-2020
2	B- 102	N\A	-				upper basement slab completed 27-01-2020
3	B- 103	N\A	-				upper basement slab completed 27-01-2020
4	B- 104	N\A	-				upper basement slab completed 27-01-2020
5	B- 105	N\A	-				upper basement slab completed 27-01-2020
6	B- 106	N\A					upper basement slab completed 21-02-2020
7	B- 107	N\A					upper basement slab completed 21-02-2020
8	B- 108	N\A					upper basement slab completed 21-02-2020
9	B- 201	N\A					upper basement slab completed 27-01-2020
10	B- 202	N\A					upper basement slab completed 27-01-2020
11	B- 203	N\A					upper basement slab completed 27-01-2020
12	B- 204	N\A					upper basement slab completed 27-01-2020
13	B- 205	N\A					upper basement slab completed 27-01-2020
14	B- 206	N\A					upper basement slab completed 21-02-2020
15	B- 207	N\A					upper basement slab completed 21-02-2020
16	B- 208	N\A					upper basement slab completed 21-02-2020
17	B - 301	N\A					upper basement slab completed 27-01-2020
18	B - 302	N\A					upper basement slab completed 27-01-2020
19	B - 303	N\A					upper basement slab completed 27-01-2020
20	B - 304	N\A					upper basement slab completed 27-01-2020
21	B - 305	N\A					upper basement slab completed 27-01-2020
22	B - 306	N\A					upper basement slab completed 21-02-2020
23	B - 307	N\A					upper basement slab completed 21-02-2020
24	B - 308	N\A					upper basement slab completed 21-02-2020
25	B - 401	N\A					upper basement slab completed 27-01-2020
26	B - 402	N\A					upper basement slab completed 27-01-2020
27	B - 403	N\A					upper basement slab completed 27-01-2020
28	B - 404	N\A					upper basement slab completed 27-01-2020
29	B - 405	N\A					upper basement slab completed 27-01-2020
30	B - 406	N\A					upper basement slab completed 21-02-2020
31	B - 407	N\A					upper basement slab completed 21-02-2020
32	B - 408	N\A					upper basement slab completed 21-02-2020
33	B - 501	N\A					upper basement slab completed 27-01-2020
34	B - 502	N\A					upper basement slab completed 27-01-2020
35	B - 503	N\A					upper basement slab completed 27-01-2020
36	B - 504	N\A					upper basement slab completed 27-01-2020
37	B - 505	N\A					upper basement slab completed 27-01-2020
38	B - 506	N\A					upper basement slab completed 21-02-2020
39	B - 507	N\A					upper basement slab completed 21-02-2020
40	B - 508	N\A					upper basement slab completed 21-02-2020
41	B - 601	N\A					upper basement slab completed 27-01-2020
42	B - 602	N\A					upper basement slab completed 27-01-2020
43	B - 603	N\A					upper basement slab completed 27-01-2020
44	B - 604	N\A					upper basement slab completed 27-01-2020
45	B - 605	N\A					upper basement slab completed 27-01-2020
46	B - 606	N\A					upper basement slab completed 21-02-2020
47	B - 607	N\A					upper basement slab completed 21-02-2020
48	B - 608	N\A					upper basement slab completed 21-02-2020

Ramprasad

Modi Realty Mallapur LLP

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
B2C								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	52,18,500	49,70,000	-	1,24,250	1,24,250	-	2,48,500	0.05
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	52,18,500	49,70,000	-	1,24,250	1,24,250	-	2,48,500	
<u>Exempt Turnover</u>	-	-	-	-	-	-	-	
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-	
<u>Non GST Supplies</u>	-	-	-	-	-	-	-	
<u>Advances</u>	-	-	-	-	-	-	-	
Total	52,18,500	49,70,000	-	1,24,250	1,24,250	-	2,48,500	
Workings		Neha		Review				

GSTR-1
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAEFM1459R1ZP

Returns Summary

Total number of vouchers for the period	375
Included in returns	8
Included in HSN/SAC Summary	8
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	367
Incomplete/Mismatch in information (to be resolved)	0

SI 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 Taxable Sales Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	8	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00	52,18,500.00
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								
Total		8	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00	52,18,500.00

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.
Contact : 040-66335551

Credit Note Register

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	B 204 Mrs. M.N.Deepa Lakshmi Installments @ 5% 2019-20 CGST @ 2.5% SGST @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note	4	2,25,000.00 5,625.00 5,625.00	2,36,250.00
29-2-2020	B 204 Mrs. M.N.Deepa Lakshmi Installments @ 5% 2019-20 CGST @ 2.5% SGST @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note	5	10,45,000.00 26,125.00 26,125.00	10,97,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

CGST Output @ 2.5%

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				77,450.00
29-2-2020	By A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	Sales	MRMLLP/97/19-20		21,600.00
	By C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales	MRMLLP/98/19-20		26,700.00
	By C 405 Mr. R Prasad Rao	Sales	MRMLLP/99/19-20		26,700.00
	By C 505 Mr. M.V.Mohan Rao	Sales	MRMLLP/100/19-20		27,500.00
	By C 507 Mrs.Shylaja Amaram	Sales	MRMLLP/101/19-20		26,875.00
	By C 306 Mr. A Praveen	Sales	MRMLLP/102/19-20		26,625.00
					2,33,450.00
	To Closing Balance			2,33,450.00	
				2,33,450.00	2,33,450.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

CGST @ 2.5%
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			3,028.72	
29-2-2020	To B 204 Mrs. M.N.Deepa Lakshmi	Credit Note	4	5,625.00	
	To B 204 Mrs. M.N.Deepa Lakshmi	Credit Note	5	26,125.00	
				34,778.72	
	By Closing Balance				34,778.72
				34,778.72	34,778.72

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAEFM1459R1ZP

Returns Summary

Total number of vouchers for the period	377
Included in returns	8
Included in HSN/SAC Summary	8
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	369
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
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Outward Supplies

Local Sales	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Taxable	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Sales Taxable	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Sales Taxable @ 5%	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
Total Outward Supplies	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	49,70,000	-	1,24,250	1,24,250	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	52,749	-	4,747	4,747	-
(e) Non-GST outward supplies					
Total	50,22,749	-	1,28,997	1,28,997	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- Ineligible	6,37,421	-	43,170	43,170	-
Opening Clf					
Liability Payable in Cash		-	1,28,997	1,28,997	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	1,28,997	1,28,997	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Return Period	Feb-20
Due Date	20/03/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	19/03/2020
Reviewed By	
Date of Review	
Data Receipt Date	

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

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAEFM143R1ZP

Returns Summary

Total number of vouchers for the period	380
Included in returns	138
Participating in return tables	138
No direct implication in return tables	0
Not relevant for returns	242
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	P a r t i c u l a r s	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	50,22,749.00		1,28,997.41	1,28,997.41		2,57,994.82
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	49,70,000.00		1,24,250.00	1,24,250.00		2,48,500.00
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	52,749.00		4,747.41	4,747.41		9,494.82
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			43,170.19	43,170.19		86,340.38
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			4,747.41	4,747.41		9,494.82
	(4) Inward supplies from ISD						
	(5) All other ITC			38,422.78	38,422.78		76,845.56
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			43,170.19	43,170.19		86,340.38
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	25,21,010.45					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		25,21,010.45				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						9,494.82
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Modi Realty Mallpur LLP
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Voucher Register
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Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	374	SS02G110119-20	6-Feb-2020	3,250.00		292.50	292.50		585.00
6-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	375	SS02G110119-20	6-Feb-2020	7,975.00		717.75	717.75		1,435.50
7-2-2020	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	376	COMMON218	7-Feb-2020	45,997.11		4,139.74	4,139.74		8,279.48
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	377	150	4-Feb-2020	2,500.00		150.00	150.00		300.00
7-2-2020	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	378	138	20-Jan-2020	557.00		33.42	33.42		66.84
10-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	379	PS19-201113	4-Feb-2020	819.70		73.77	73.77		147.54
10-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	380	1112	4-Feb-2020	10,843.44		975.91	975.91		1,951.82
10-2-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	381	EE - 0618	1-Feb-2020	1,530.00		137.70	137.70		275.40
12-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	382	10044	3-Feb-2020	9,648.00		868.32	868.32		1,736.64
13-2-2020	Sathvika Fire Services	36ACWPG4420E1ZO	Purchase	383	INV0102819-20	21-Jan-2020	660.00		59.40	59.40		118.80
14-2-2020	Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	384	4486	4-Feb-2020	720.00		64.80	64.80		129.60
15-2-2020	Tirupati Plywood & Hardware	36ASHPC7600B2ZB	Purchase	386	2372	15-Feb-2020	135.00		12.15	12.15		24.30
17-2-2020	Devi Book Depot General Stores	36AHFPD2038M1ZF	Purchase	387	613	7-Feb-2020	60.00		5.40	5.40		10.80
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	388	10128	8-Feb-2020	4,971.09		695.95	695.95		1,391.90
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	389	10122	7-Feb-2020	1,180.00		97.92	97.92		195.84
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	390	10227	12-Feb-2020	1,900.00		171.00	171.00		342.00
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	391	10234	12-Feb-2020	2,325.00		209.25	209.25		418.50
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	392	10116	7-Feb-2020	10,575.00		951.75	951.75		1,903.50
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	393	10119	7-Feb-2020	2,985.00		268.65	268.65		537.30
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	10118	7-Feb-2020	850.00		51.00	51.00		102.00
18-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	10117	7-Feb-2020	2,465.00		147.90	147.90		295.80
20-2-2020	Social Dna	36AJIPM8876F1ZN	Purchase	396	03022020253	3-Feb-2020	36,628.80		3,296.59	3,296.59		6,593.18
20-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	397	10120	7-Feb-2020	870.00		78.30	78.30		156.60
20-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	398	SS02G110119-20	20-Feb-2020	13,824.00		1,244.16	1,244.16		2,488.32
21-2-2020	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	399	COMMON232	17-Feb-2020	3,150.00		283.50	283.50		567.00
24-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	400	10226	12-Feb-2020	12,600.00		756.00	756.00		1,512.00
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	401	10235	12-Feb-2020	19,389.00		1,745.01	1,745.01		3,490.02
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	402	10313	15-Feb-2020	2,756.00		182.64	182.64		365.28
26-2-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	403	3195	13-Feb-2020	29,820.56		2,683.85	2,683.85		5,367.70
26-2-2020	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	404	2718	10-Feb-2020	3,381.36		304.32	304.32		608.64
26-2-2020	Ganesh Tube Traders		Purchase	405	702	10-Feb-2020	9,148.93		823.40	823.40		1,646.80
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	5	6851	12-Jul-2019	(-)11,100.00		(-)999.00	(-)999.00		(-)1,998.00
27-2-2020	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	406	2448	7-Feb-2020	3,559.30		320.34	320.34		640.68
27-2-2020	Sri Parameshwara Engineering Solutions Pvt Ltd		Purchase	407	P-1309119-20	12-Feb-2020	12,780.00		1,150.20	1,150.20		2,300.40
27-2-2020	DV Industries		Purchase	408	2019-201179	27-Feb-2020	48,000.00		4,320.00	4,320.00		8,640.00
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	410	10456	24-Feb-2020	5,970.00		537.30	537.30		1,074.60
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	411	10462	25-Feb-2020	7,985.00		718.65	718.65		1,437.30
27-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	412	10459	25-Feb-2020	9,900.00		891.00	891.00		1,782.00
27-2-2020	Anisha Associates		Purchase	413	282	19-Feb-2020	12,694.05		1,142.46	1,142.46		2,284.92
28-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	414	SS02G110119-20	27-Feb-2020	1,793.29		161.40	161.40		322.80
28-2-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	415	SS02G110119-20	27-Feb-2020	3,927.28		353.46	353.46		706.92
29-2-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	416	180	26-Feb-2020	1,74,000.00		4,350.00	4,350.00		8,700.00
29-2-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	417	380	29-Feb-2020	5,571.00		139.28	139.28		278.56
29-2-2020	Sai Vishal Enterprises		Purchase	418	138	29-Feb-2020	31,014.00		775.35	775.35		1,550.70
29-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	419	10479	25-Feb-2020	7,238.00		536.04	536.04		1,072.08
29-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	420	10480	25-Feb-2020	27,825.00		2,504.25	2,504.25		5,008.50
Grand Total							5,84,671.91		38,422.78	38,422.78		76,845.56

Modi Realty Mallpur LLP

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CGST @ 9%

Ledger Account

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			1,43,188.84	
6-2-2020	To SLLP- Logistics	Purchase	374	292.50	
	To SLLP- Logistics	Purchase	375	717.75	
7-2-2020	To SLLP- Common Expenditure	Purchase	376	4,139.74	
10-2-2020	To Praful Sanitary	Purchase	379	73.77	
	To Praful Sanitary	Purchase	380	975.91	
	To Elegant Enterprises	Purchase	381	137.70	
12-2-2020	To Summit Sales LLP	Purchase	382	868.32	
13-2-2020	To Sathvika Fire Services	Purchase	383	59.40	
14-2-2020	To Balaji Hardware Eletricals Paints & Sanitary	Purchase	384	64.80	
15-2-2020	To Tirupati Plywood & Hardware	Purchase	386	12.15	
17-2-2020	To Devi Book Depot General Stores	Purchase	387	5.40	
18-2-2020	To Summit Sales LLP	Purchase	389	81.36	
	To Summit Sales LLP	Purchase	390	171.00	
	To Summit Sales LLP	Purchase	391	209.25	
	To Summit Sales LLP	Purchase	392	951.75	
	To Summit Sales LLP	Purchase	393	268.65	
20-2-2020	To Social Dna	Purchase	396	3,296.59	
	To Summit Sales LLP	Purchase	397	78.30	
	To SLLP- Logistics	Purchase	398	1,244.16	
21-2-2020	To SLLP- Common Expenditure	Purchase	399	283.50	
25-2-2020	To Summit Sales LLP	Purchase	401	1,745.01	
	To Summit Sales LLP	Purchase	402	51.84	
26-2-2020	To Shah Traders	Purchase	403	2,683.85	
	To Gautham Enterprises (Nescafe)	Purchase	404	304.32	
	To Ganesh Tube Traders	Purchase	405	823.40	
	By Summit Sales LLP	Debit Note	5		999.00
27-2-2020	To Gautham Enterprises (Nescafe)	Purchase	406	320.34	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	407	1,150.20	
	To DV Industries	Purchase	408	4,320.00	
	To Summit Sales LLP	Purchase	410	537.30	
	To Summit Sales LLP	Purchase	411	718.65	
	To Summit Sales LLP	Purchase	412	891.00	
	To Anisha Associates	Purchase	413	1,142.46	
28-2-2020	To SLLP- Logistics	Purchase	414	161.40	
	To SLLP- Logistics	Purchase	415	353.46	
29-2-2020	To Summit Sales LLP	Purchase	419	305.28	
	To Summit Sales LLP	Purchase	420	2,504.25	
				1,75,133.60	999.00
	By Closing Balance				1,74,134.60
				1,75,133.60	1,75,133.60

Modi Realty Mallpur LLP

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CGST @ 6%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			4,210.80	
7-2-2020	To Sri Bhavani Digitals	Purchase	377	150.00	
	To Sri Bhavani Digitals	Purchase	378	33.42	
18-2-2020	To Summit Sales LLP	Purchase	389	16.56	
	To Summit Sales LLP	Purchase	394	51.00	
	To Summit Sales LLP	Purchase	395	147.90	
24-2-2020	To Summit Sales LLP	Purchase	400	756.00	
25-2-2020	To Summit Sales LLP	Purchase	402	130.80	
29-2-2020	To Summit Sales LLP	Purchase	419	230.76	
				5,727.24	
By	Closing Balance				5,727.24
				5,727.24	5,727.24

Modi Realty Mallpur LLP

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Cgst @ 2.5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			3,028.72	
29-2-2020	To Rajadhani Tiles Company	Purchase	416	4,350.00	
	To Sree Sai Sharanya Enterprises	Purchase	417	139.28	
	To Sai Vishal Enterprises	Purchase	418	775.35	
				8,293.35	
	By Closing Balance				8,293.35
				8,293.35	8,293.35

Modi Realty Mallpur LLP

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CGST @ 14%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2020	To Summit Sales LLP	Purchase	388	695.95	
				695.95	
	By Closing Balance				695.95
				695.95	695.95

Modi Realty Mallpur LLP

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Debit Note Register

1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-2-2020	Summit Sales LLP	Debit Note	5	13,098.00	
	Equipment @ 18%				11,100.00
	CGST @ 9%				999.00
	SGST @ 9%				999.00
	Being invoice cancelled				

Modi Realty Mallpur LLP

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Expert Security Services

Ledger Account

G-2, K.J.R Complex-II, Akbar Road, Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020 By	Opening Balance				40,414.00
29-2-2020 By	(as per details)	Journal	648		52,222.00
	Security Charges Urd			52,749.00 Dr	
	TDS on Contract @ 1% 94C			527.00 Cr	
	Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
					92,636.00
To	Closing Balance			92,636.00	
				92,636.00	92,636.00