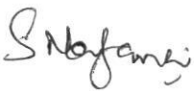
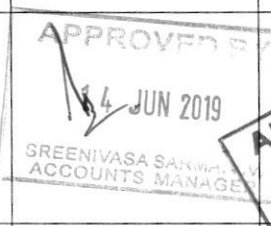


GST Computation – Approval Form

Company/firm name		MODI REALTY GENOME VALLEY LLP			
From date		01.05.2019		To date	
				31.05.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				1139	1139
B. ITC for the current period				4,856.61	4,856.61
C. Total ITC				5,995.61	5,995.61
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-5,995.61	-5,995.61
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign			 		
Date	10.06.2019				

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.

GST Computation – Approval Form

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.

Username - MRGV LIP 2018
P-23 - M PPI @ 2019

Electronic Credit ledger

GSTIN - 36ABFFM3063P1ZU

Legal Name - MODI REALITY GENOME VALLEY LLP

Period: From -01/05/2019 To - 31/05/2019

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	0.00	0.00	0.00	0.00
1	20/05/2019	AA360419267637M	Apr-19	ITC accrued through - Inputs	Credit	0.00	1,139.00	1,139.00	0.00	2,278.00	0.00	1,139.00	1,139.00	0.00	2,278.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,139.00	1,139.00	0.00	2,278.00

Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Voucher Register
1-May-2019 to 31-May-2019

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Vouchers of : **Purchase Taxable**

1-May-2019 to 31-May-2019

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
3-5-2019	SLLP Logistics		Purchase	5	45	2-May-2019	14,425.00		1,298.25	1,298.25		2,596.50
3-5-2019	SLLP Logistics		Purchase	6	33	2-May-2019	14,425.00		1,298.25	1,298.25		2,596.50
3-5-2019	SLLP Logistics		Purchase	7	54	2-May-2019	175.22		15.77	15.77		31.54
9-5-2019	Summit Sales LLP Common Expenditure	36ACQFS2044C1Z7	Purchase	8	common/15	9-May-2019	9,238.03		831.42	831.42		1,662.84
29-5-2019	Interactive Data Systems	36ABFFM3063P1ZU	Purchase	9	FY2019-2020	25-Apr-2019	15,000.00		1,350.00	1,350.00		2,700.00
31-5-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	10	865	24-May-2019	699.15		62.92	62.92		125.84
31-5-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	11	6131	24-May-2019	2,139.90		192.59	192.59		385.18
Grand Total							56,102.30		5,049.20	5,049.20		10,098.40

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

CGST

Ledger Account

1-May-2019 to 31-May-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To SLLP Logistics	Purchase	5	1,298.25	
	To SLLP Logistics	Purchase	6	1,298.25	
	To SLLP Logistics	Purchase	7	15.77	
9-5-2019	To Summit Sales LLP Common Expenditure	Purchase	8	831.42	
29-5-2019	To Interactive Data Systems	Purchase	9	1,350.00	
31-5-2019	To Ganji Venkannah & Sons	Purchase	10	62.92	
	To Summit Sales LLP	Purchase	11	192.59	
				5,049.20	
By	Closing Balance				5,049.20
				5,049.20	5,049.20

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

SGST

Ledger Account

1-May-2019 to 31-May-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To SLLP Logistics	Purchase	5	1,298.25	
	To SLLP Logistics	Purchase	6	1,298.25	
	To SLLP Logistics	Purchase	7	15.77	
9-5-2019	To Summit Sales LLP Common Expenditure	Purchase	8	831.42	
29-5-2019	To Interactive Data Systems	Purchase	9	1,350.00	
31-5-2019	To Ganji Venkannah & Sons	Purchase	10	62.92	
	To Summit Sales LLP	Purchase	11	192.59	
				5,049.20	
By	Closing Balance				5,049.20
				5,049.20	5,049.20