

GST Computation – Approval Form

Suvali. G v

Company/firm name		MODI REALTY GENOME VALLEY LLP			
From date		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				18,259	18,259
B. ITC for the current period					
C. Total ITC				18,259	18,259
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-18,259	-18,259
Remarks:					
GSTR I ONLY					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	09.09.2019				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

*GSTR-I NIL -
ITC from electronic ledgers*

Electronic Credit ledger

GSTIN - 36ABFFM3063P1ZU

Legal Name - MODI REALITY GENOME VALLEY LLP

Period: From -01/08/2019 To - 31/08/2019

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	5,996.00	5,996.00	0.00	11,992.00
1	20/08/2019	AA360719246000E	Jul-19	ITC accrued through - Inputs	Credit	0.00	12,263.00	12,263.00	0.00	24,526.00	0.00	18,259.00	18,259.00	0.00	36,518.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	18,259.00	18,259.00	0.00	36,518.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Trial Balance

1-Apr-2019 to 9-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,21,268.78	5,32,80,971.83
Current Liabilities	4,77,422.19	1,22,217.00
Fixed Assets	3,64,320.00	
Current Assets	5,18,52,066.00	9,12,198.47
Branch / Divisions		13,18,350.00
Purchase Accounts	4,18,785.63	
Indirect Incomes	3,369.47	
Indirect Expenses	7,57,099.98	
Profit & Loss A/c	15,39,405.25	
Grand Total	5,56,33,737.30	5,56,33,737.30