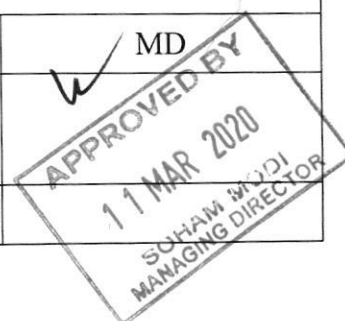


GSTR 1 Computation – Approval Form

Company/firm name	MODI REALTY GENOME VALLEY LLP				
From date	01-02-2020	To date	29-02-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period(in eligible ITC)	0.00	0.00	0.00	0.00	
C. ITC Reversed	0.00	0.00	0.00	0.00	
D. Total ITC	0.00	0.00	0.00	0.00	
E. Outward taxable supplies	0.00	0.00	0.00	0.00	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagadish	Mrs.Preethi	MD	
Sign	<i>S Nefume</i>	<i>Jagadish</i>	<i>Preethi</i>	<i>MD</i>	
Date	<i>9/3/2020</i>	<i>09/03/2020</i>	<i>09/03/2020</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 Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

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

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1-Feb-2020 to 29-Feb-2020

GSTR-1

Returns Summary

Total number of vouchers for the period	132
Included in returns	0
Not relevant for returns	132
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C <i>Taxable Sales</i> <i>Reverse charge supplies</i>								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
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									

Document Summary - 13

Note: Voucher count and values are not provided for Document Summary. Drill down for details.

Modi Realty Genome Valley LLP

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

Trial Balance

1-Apr-2019 to 9-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		6,17,53,003.05
Current Liabilities	3,55,874.11	2,61,980.56
Fixed Assets	3,64,320.00	
Current Assets	5,97,23,861.00	8,62,376.69
Branch / Divisions		
Purchase Accounts	16,51,803.01	
Direct Expenses	26,243.00	
Indirect Incomes	3,369.47	
Indirect Expenses	13,46,531.46	5,946.00
Profit & Loss A/c		5,88,695.75
Grand Total	6,34,72,002.05	6,34,72,002.05

