

GSTR 3B Details Form

Company/firm name	Modi Realty Pocharam LLP			
From date	01-08-2020	To date	31-08-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	1,250.00 ✓	0.00	112.50 ✓	112.50 ✓
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	1,250.00 ✓	0.00	112.50 ✓	112.50 ✓
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00
F. Outward taxable supplies	0.00	0.00	0.00	0.00
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	0.00	0.00	0.00	0.00
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No	Amount payable		NIL	
	Challan date			
Approved	Accountant	Jagadish	Consultant	MD
Sign	Vinay	APPROVED BY JAGADISH 11/09/2020	APPROVED BY SOMANATH 11/09/2020	
Date		11/09/2020		

- Notes:
1. Attach relevant statements, copies of invoices 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 Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns		7
Participating in return tables	1	1
No direct implication in return tables	0	
Not relevant for returns		6
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
Inward Supplies						
Local Purchase	1,250.00		112.50	112.50		225.00
Taxable	1,250.00		112.50	112.50		225.00
Total Inward Supplies	1,250.00		112.50	112.50		225.00
Total Input Tax Credit	1,250.00		112.50	112.50		225.00

Net reverse 51,514 51,514

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services
Ledger Account

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2020	By OE-Security Services	Journal	JOU/10002		
	To BANK-YES BANK-009763700002441	Payment	PAY/10011	12,279.00	12,279.00
				12,279.00	12,279.00

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Aug-2020 to 31-Aug-2020

Particulars		Particulars	
1-Aug-2020 to 31-Aug-2020		1-Aug-2020 to 31-Aug-2020	
Purchase Accounts		Sales Accounts	
Other Expenses	15,105.00	Direct Incomes	
		Gross Loss c/o	15,105.00
	15,105.00		15,105.00
Gross Loss b/f	15,105.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,15,105.00
Professional Services	1,00,000.00		
Total	1,15,105.00	Total	1,15,105.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services Ledger Account

1 Apr-2020 to 8-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-7-2020	To (as per details)	Journal			
	SP-Expert Security Services	11,694.00 Cr	JOU/10001	11,872.00	
	TDS-1.5% Contract	178.00 Cr			
	Being Security charges payable to export security services, vide bill no.ESS/13/2020 Dt.30.06.2020.				
10-8-2020	To (as per details)	Journal			
	SP-Expert Security Services	12,279.00 Cr	JOU/10002	12,466.00	
	TDS-1.5% Contract	187.00 Cr			
	Being security charges for the month of July -20,vide bill No.ESS/58/20 Dt.01.08.20.				
By	Closing Balance			24,338.00	
					24,338.00
				24,338.00	24,338.00