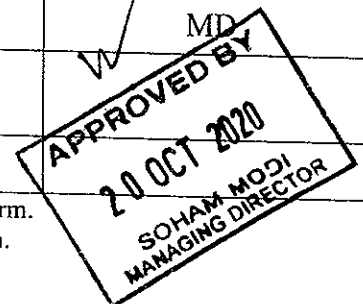


GSTR 3B Details Form

Company/firm name	Modi Realty Pocharam LLP				
From date	01-09-2020	To date	30-09-2020		
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	750.00	0.00	39.50	39.50	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	750.00	0.00	39.50	39.50	
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	APPROVED BY	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	17/10/2020	20 OCT 2020			

- 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 Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		13
Included in returns		1
<i>Participating in return tables</i>	<i>1</i>	
<i>No direct implication in return tables</i>	<i>0</i>	
Not relevant for returns		12
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	750.00		39.50	39.50		79.00
Taxable	750.00		39.50	39.50		79.00
☐ Total Inward Supplies	750.00		39.50	39.50		79.00
Total Input Tax Credit	750.00		39.50	39.50		79.00

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Expert Security Services

Ledger Account

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-9-2020	By OE-Security Services	Journal	JOU/10004		
19-9-2020	To BANK-YES BANK-009763700002441	Payment	PAY/10017	12,373.00	12,373.00
				12,373.00	12,373.00

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

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Other Expenses	12,721.00	Direct Incomes	
		Gross Loss c/o	12,721.00
	12,721.00		12,721.00
Gross Loss b/f	12,721.00	Indirect Incomes	
Indirect Expenses		Nett Loss	12,721.00
Total	12,721.00	Total	12,721.00

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**OE-Security Services**
Ledger Account

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			24,338.00	
17-9-2020 To	TDS-.75% Contract	Journal	JOU/10004	12,466.00	
				36,804.00	
By	Closing Balance				36,804.00
				36,804.00	36,804.00