

GST Computation – Approval Form

Company/firm name	MODI REALTY MALLAPUR LLP				
From date	01-Oct-2019	To date		30-Oct-2019	
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	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	1,81,71,000.00	0.00	4,54,275.00	4,54,275.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	19,929.80	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	0.00	0.00	
Remarks:					
Details of amount paid :		Amount paid		9,08,550.00	
Challan no	19113600070113	Challan date		18-11-2019	
Approved	Rajyalakshmi	Satyanarayana			
Sign	<i>Rajyalakshmi</i>	<i>Satyanarayana</i>			
Date	15/11/19				

APPROVED BY
 30 NOV 2019
 SOHAM MALLAPUR
 MANAGING DIRECTOR

- 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.

Reviewed
 Preethi
 20/11/2019.

GST Computation
1-Oct-2019 to 31-Oct-2019

1-Oct-2019 to 31-Oct-2019

Total number of vouchers for the period

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Total Liability	1,81,90,910.40	4,54,275.00	4,54,275.00	9,08,550.00
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Total Input Tax Credit	12,91,631.76	49,395.23	49,395.23	98,790.46
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Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Oct-2019 to 31-Oct-2019

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Purchase Accounts		Direct Incomes	
Consumables	1,01,673.50	Installments @ 5% 2019-20	1,81,71,000.00
Electrical Material	30,888.16		
Painting Material	13,190.23		
Plumbing Materials	1,00,659.36		
Water Proofing Chemicals	460.00		
Cement @ 28%	28,406.26		
Metal @ 5 %	6,571.43		
Sand @ 5%	14,000.00		
Steel Tubes @ 18%	12,677.50		
Stone Dust @ 5%	12,571.43		
Sundry Purchase URd	8,850.00		
Tools @ 18%	1,310.00		
	3,31,257.87		
Direct Expenses			
Allowance for Equipment	1,02,435.00		
Allowance for Equipment for Hirecharges	3,08,902.00		
Transportation	10,803.00		
Allowance for Consumables URD	25,048.00		
Allowance for Equip Urd	50,098.00		
Electricity Bill Payment Service.No.18170203110 Exe	31,483.00		
Housekeeping Charges (URD)	13,127.00		
Labour Urd	50,098.00		
Labour Welfare Expenses URD	52,634.00		
Miscellaneous Site Expenses Urd	14,500.00		
Security Charges (URD)	41,347.00		
Water Tanker Urd	17,500.00		
	7,17,975.00		
Gross Profit c/o			
	1,71,21,767.13		
	1,81,71,000.00		
			1,81,71,000.00
Indirect Expenses		Gross Profit b/f	
Admin Expenses	25,583.00		1,71,21,767.13
Advertisements	16,780.00		
Office Expenses	10,741.83		
Printing & Stationery	16,816.00		
Salaries & Employees Benefits	2,26,494.00		
Bank Charges	7,080.00		
Commission / Brokerage (URD)	23,650.00		
Consultancy Fee for Professional Services Urd	2,00,000.00		
CR Consultation Charges @18%	91,745.00		
Interest on OD	3,286.82		
Interest on Secured Loan	4,50,617.00		
Legal Expenses	660.00		
Petrol/diesel Expenses	1,400.00		
PO Service Chagres 18%	93.00		
Repair & Maintenance Computers & 18%	1,215.00		
Round Off	(-)1.94		
	10,76,159.71		
Nett Profit		Indirect Incomes	
	1,60,65,517.82	Interest on FD Yes Bank	19,929.80
		Sundry Balances Written Off	(-)19.40
Total	1,71,41,677.53		19,910.40
		Total	1,71,41,677.53

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : **Purchase Taxable**

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-10-2019	Sai Lakshmi Enterprises		Purchase	131	112019-2019	4-Oct-2019	14,000.00		350.00	350.00		700.00
5-10-2019	Dilpreet Tubes Pvt Ltd		Purchase	132	924	21-Sep-2019	11,260.00		1,013.40	1,013.40		2,026.80
7-10-2019	Venkataramana Stationery and Binding Works		Purchase	133	605	19-Sep-2019	400.00		36.00	36.00		72.00
10-10-2019	Sai Lakshmi Enterprises		Purchase	134	193	10-Oct-2019	6,571.43		164.29	164.29		328.58
11-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	135	8016	3-Oct-2019	4,734.38		662.81	662.81		1,325.62
15-10-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	136	120	9-Oct-2019	17,983.00		1,618.47	1,618.47		3,236.94
15-10-2019	Sri Laxmi Ganesh Iron & Hardware Stores		Purchase	137	261	16-Sep-2019	1,417.50		127.58	127.58		255.16
15-10-2019	Y Maruthi Civil Contractor	36ADPY0301Q1ZS	Purchase	138	08	9-Aug-2019	85,000.00		7,500.00	7,500.00		15,000.00
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	139	7825	21-Sep-2019	1,957.00		176.13	176.13		352.26
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	140	7820	21-Sep-2019	16,320.00		979.20	979.20		1,958.40
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	141	7821	21-Sep-2019	11,568.16		694.09	694.09		1,388.18
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	142	7823	21-Sep-2019	4,283.00		267.57	267.57		535.14
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	143	7982	30-Sep-2019	13,120.00		1,180.80	1,180.80		2,361.60
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	144	7980	30-Sep-2019	3,100.00		279.00	279.00		558.00
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	145	7979	30-Sep-2019	460.00		41.40	41.40		82.80
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	146	7978	30-Sep-2019	1,310.00		117.90	117.90		235.80
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	147	7983	30-Sep-2019	9,795.80		881.62	881.62		1,763.24
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	148	7988	1-Oct-2019	577.50		51.98	51.98		103.96
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	149	7981	30-Sep-2019	2,082.00		169.44	169.44		338.88
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	150	7851	15-Oct-2019	4,734.38		662.81	662.81		1,325.62
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	151	7850	24-Sep-2019	9,468.75		1,325.63	1,325.63		2,651.26
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	152	7824	21-Sep-2019	1,081.00		97.29	97.29		194.58
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	153	7822	21-Sep-2019	1,170.00		102.15	102.15		204.30
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	154	8015	3-Oct-2019	9,468.75		1,325.63	1,325.63		2,651.26
15-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	155	1962	30-Sep-2019	2,635.00		237.15	237.15		474.30
15-10-2019	Sree Mahaveer Engg. & Eletricals	36AYMPS1825R1ZJ	Purchase	157	1373	21-Sep-2019	1,215.00		109.35	109.35		218.70
19-10-2019	Vivid World	36AVTPS1528D1ZB	Purchase	158	1373	21-Sep-2019	1,215.00		109.35	109.35		218.70
20-10-2019	Pratul Sanitary		Purchase	159	1373	21-Sep-2019	1,215.00		109.35	109.35		218.70
20-10-2019	Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	160	172	17-Oct-2019	2,000.00		180.00	180.00		360.00
20-10-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	161	3087	7-Oct-2019	4,576.23		411.86	411.86		823.72
20-10-2019	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	162	1308	14-Oct-2019	2,610.00		65.25	65.25		130.50
20-10-2019	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	163	1670	14-Oct-2019	2,135.58		192.20	192.20		384.40
21-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	164	1670	14-Oct-2019	1,500.00		135.00	135.00		270.00
21-10-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	165	8047	4-Oct-2019	6,566.20		590.96	590.96		1,181.92
24-10-2019	Sai Lakshmi Enterprises		Purchase	167	112019-2019	24-Oct-2019	12,571.43		314.29	314.29		628.58
25-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	168	112019-2019	25-Oct-2019	93.00		8.37	8.37		16.74
31-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	169	112019-2019	31-Oct-2019	91,745.00		8,257.05	8,257.05		16,514.10
31-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	170	112019-2019	31-Oct-2019	3,340.00		300.60	300.60		601.20
31-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	171	112019-2019	31-Oct-2019	1,500.00		135.00	135.00		270.00
31-10-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	172	112019-2019	31-Oct-2019	4,600.00		414.00	414.00		828.00
31-10-2019	Elegant Enterprises		Purchase	173	EE-0357	17-Oct-2019	3,000.00		270.00	270.00		540.00
31-10-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	174	040	24-Oct-2019	1,080.00		97.20	97.20		194.40
31-10-2019	Lepakshi Tarpaulin Industries		Purchase	175	768	17-Oct-2019	1,040.00		62.40	62.40		124.80
31-10-2019	Print Act		Purchase	176	PA-027/2019	14-Oct-2019	7,680.00		691.20	691.20		1,382.40
31-10-2019	BVR Infra Projects		Purchase	177	BP-23/2019	19-Oct-2019	8,606.25		774.56	774.56		1,549.12
31-10-2019	Vidhi Marketing	36IUAPS2457B1ZM	Purchase	178	265	22-Oct-2019	60,156.00		8,421.84	8,421.84		16,843.68
31-10-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	179	431	31-Oct-2019	31,300.00		2,817.00	2,817.00		5,634.00
Grand Total							4,84,759.70	44,575.73	44,575.73			89,151.46

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable (Capital Goods)

Purchase Taxable (Capital Goods)											1-Oct-2019 to 31-Oct-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
20-10-2019	Maa Sai Seatings	36AJZPK4074G1ZO	Purchase	159	170	17-Oct-2019	53,550.00		4,819.50	4,819.50		9,639.00
Grand Total							53,550.00		4,819.50	4,819.50		9,639.00

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AAEFM1459R1ZP

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period

Included in returns		317
Participating in return tables	141	141
No direct implication in return tables	0	
Not relevant for returns		176
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
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Outward Supplies

Local Sales	1,81,90,910.40		4,54,275.00	4,54,275.00		9,08,550.00
Taxable	1,81,71,000.00		4,54,275.00	4,54,275.00		9,08,550.00
Exempted	19,910.40					
Total Outward Supplies	1,81,90,910.40		4,54,275.00	4,54,275.00		9,08,550.00
Total Liability	1,81,90,910.40		4,54,275.00	4,54,275.00		9,08,550.00

Inward Supplies

Local Purchase	12,91,631.76		49,395.23	49,395.23		98,790.46
Taxable	5,38,309.70		49,395.23	49,395.23		98,790.46
Exempted	7,53,322.06					
Reverse Charge Supplies	8,87,310.82		38,237.85	38,237.85		76,475.70
Total Inward Supplies	21,78,942.58		87,633.08	87,633.08		1,75,266.16
Total Input Tax Credit	12,91,631.76		49,395.23	49,395.23		98,790.46

Mcti Realty Mallapur LLP sales for the month of October - 2019

Prepared by : N Rajyalakshmi

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2019	Mile Stone as on 31-10-2019	Receipts towards GST for the month of Oct'19	CGST	SGST	Total
1	A	102	1360	Mrs. M.Prabhavathi & Mr. GUN Sastry	30-09-2019	56,93,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
2	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	2,25,000	10,38,000	8,13,000	20,325	20,325	8,53,650
3	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.R	08-09-2019	55,56,000	2,25,000	10,59,000	8,34,000	20,850	20,850	8,75,700
4	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	56,93,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
5	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	2,25,000	10,59,000	8,34,000	20,850	20,850	8,75,700
6	A	209	1360	Mr. A V Vasudev & Mrs. P L Sravanthi	13-10-2019	57,30,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
7	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	56,95,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
8	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	-	8,34,000	8,34,000	20,850	20,850	8,75,700
9	A	305	1360	Mr. N.CH.V.S.Sekhar	14-09-2019	55,56,000	-	10,59,000	10,59,000	26,475	26,475	11,11,950
10	A	306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	06-09-2019	54,20,000	2,25,000	10,38,000	8,13,000	20,325	20,325	8,53,650
11	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	2,25,000	10,17,000	7,92,000	19,800	19,800	8,31,600
12	A	402	1360	Mrs.P Chaitanya & Mr.B Rajashekar	07-09-2019	52,84,000	2,25,000	10,17,000	7,92,000	19,800	19,800	8,31,600
13	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	2,25,000	10,79,000	8,54,000	21,350	21,350	8,96,700
14	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba R	08-09-2019	52,84,000	2,25,000	10,17,000	7,92,000	19,800	19,800	8,31,600
15	A	406	1360	Mr Navin Kumar Paralay	30-09-2019	54,88,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
16	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	08-09-2019	55,56,000	2,25,000	10,59,000	8,34,000	20,850	20,850	8,75,700
17	A	503	1360	Mrs. Thatikunda Lalitha	16-10-2019	56,95,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
18	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	2,25,000	10,38,000	8,13,000	20,325	20,325	8,53,650
19	A	506	1360	Mr.J.Harirath Goud	22-09-2019	54,20,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
20	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	2,25,000	10,17,000	7,92,000	19,800	19,800	8,31,600
21	B	106	1660	Mr. V Sharath Chandra	30-10-2019	69,99,000	-	25,000	25,000	625	625	26,250
22	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	2,25,000	12,25,000	10,00,000	25,000	25,000	10,50,000
23	B	301	1660	Mr. P.Kiran Kumar	13-09-2019	63,33,000	2,25,000	11,75,000	9,50,000	23,750	23,750	9,97,500
24	B	302	1660	Mrs. C Neeraja & Ms. C Vidya Priya	29-09-2019	70,80,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
25	B	304	1660	Mr. Satish Reddy	29-09-2019	69,80,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
26	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
27	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	-	2,25,000	2,25,000	5,625	5,625	2,36,250
28	B	406	1660	Mr. Gandhuri Phani Kumar & Mrs. G Prasa	15-09-2019	63,33,000	2,25,000	10,17,000	7,92,000	19,800	19,800	8,31,600
29	B	408	1660	Mr. Naga Madhusudan Sarma Vishnuburti	08-09-2019	64,99,000	2,25,000	10,64,000	8,39,000	20,975	20,975	8,80,950
30	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	2,25,000	10,75,000	8,50,000	21,250	21,250	8,92,500
31	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	11-09-2019	63,33,000	2,25,000	10,59,000	8,34,000	20,850	20,850	8,75,700
				TOTAL		38,25,000	2,22,21,000	1,83,96,000.00	4,59,900	4,59,900	1,93,15,800	
1	A	409	1360	Mrs. Sudha Challa & Mr Challa V.K.N.S.P S	10-09-2019		-2,25,000		-	-5,625	-5,625	
				TOTAL GST PAYABLE FOR THE MONTH OF OCTOBER-2019			2,19,96,000		1,83,96,000	4,54,275	4,54,275	1,93,15,800