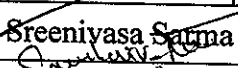
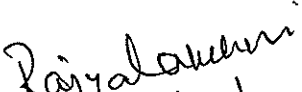
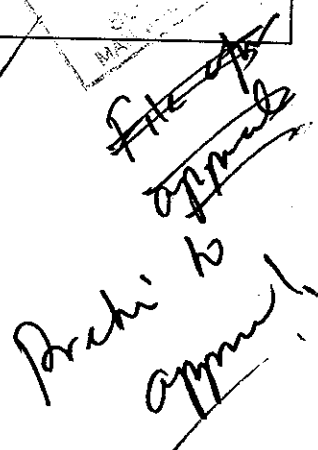
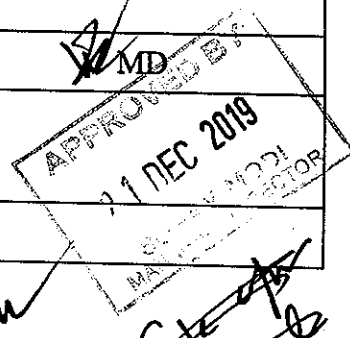


GST Computation – Approval Form

Company/firm name	MODI REALTY MALLAPUR LLP				
From date	01-Nov-2019	To date		30-Nov-2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. In-eligible ITC for the current period	0.00	0.00	49,733.89	49,733.89	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	64,33,619.04	0.00	1,60,840.48	1,60,840.48	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	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	3,21,680.96		
Challan no		Challan date			
Approved	Accountant	Sreeniyasa Sarma			
Sign	Rajyalakshmi	18/12/19			
Date	18/12/19	18/12/19			

- 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 Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAEFM1459R1ZP

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		408
Participating in return tables	176	176
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		232
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96
Taxable	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96
Sales Taxable	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96
Sales Taxable @ 5%	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96
Total Outward Supplies	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96
Total Liability	64,33,619.04		1,60,840.48	1,60,840.48		3,21,680.96

Inward Supplies

Local Purchase	23,83,879.70		49,733.89	49,733.89		99,467.78
Taxable	5,68,869.03		49,733.89	49,733.89		99,467.78
Purchase Taxable	5,68,869.03		49,733.89	49,733.89		99,467.78
Purchase Taxable @ 5%	33,588.28		839.71	839.71		1,679.42
Purchase Taxable @ 12%	29,824.00		1,789.44	1,789.44		3,578.88
Purchase Taxable @ 18%	4,73,184.09		42,586.57	42,586.57		85,173.14
Purchase Taxable @ 28%	32,272.66		4,518.17	4,518.17		9,036.34
Exempted	18,15,010.67					
Purchase Exempt	7,10,685.42					
Purchase From Composition Dealer	3,22,850.00					
Purchase From Unregistered Dealer - Exempt	7,42,186.00					
Purchase From Unregistered Dealer - Taxable	38,759.00					
Purchase Nil Rated	530.25					
Reverse Charge Supplies	41,347.00		3,721.23	3,721.23		7,442.46
Purchase From Unregistered Dealer - Taxable	41,347.00		3,721.23	3,721.23		7,442.46
Total Inward Supplies	24,25,226.70		53,455.12	53,455.12		1,06,910.24
Total Input Tax Credit	23,83,879.70		49,733.89	49,733.89		99,467.78

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Profit & Loss A/c

1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	4,43,396.87	Direct Incomes	64,33,619.04
Direct Expensés	7,51,181.00	<i>Forfeited Amount</i>	<i>47,619.04</i>
Allowance for Equipment	1,46,490.00	<i>Installments @ 5% 2019-20</i>	<i>63,86,000.00</i>
Allowance for Equipment for Hirecharges	2,64,347.00	Indirect Incomes	
Allowance for Consumables Urd	46,973.00		
Allowance for Equip Urd	94,276.00		
Allowance for Statutory Payments Contractor	16,217.00		
Car Hire Charges @ 18%	11,225.00		
Housekeeping Charges Urd	16,324.00		
Labour Urd	93,653.00		
Miscellaneous Site Expenses Urd	6,233.00		
Newspaper	726.00		
Repair & Maintenance Pumps Urd	3,200.00		
Security Charges Urd	41,347.00		
T Srinivasulu Allow for Equip for Hirecharges Urd	1,170.00		
Water Tanker Urd	9,000.00		
Indirect Expenses	12,30,648.83		
Admin Expenses	97,184.19		
Advertisements	14,094.00		
Miscellaneous Expenses	6,860.00		
Office Expenses	1,200.00		
Printing & Stationery	17,145.00		
Repair & Maintenance Computers	10,317.00		
Salaries & Employees Benefits	2,44,168.00		
Admin Service Chagres @ 18%	4,600.00		
Commission / Brokerage Urd	2,06,000.00		
CR Consultation Charges @ 18%	1,49,865.00		
Interest on Secured Loan	4,54,809.00		
Legal Expenses	11,700.00		
Merger Expenditure	4,000.00		
Miscellaneous Expenses	112.00		
PO Service Chagres 18%	8,586.22		
Round Off	8.42		
Nett Profit	40,08,392.34		
Total	64,33,619.04	Total	64,33,619.04

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : (5) All other ITC

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	180	SSLLP/180	1-Nov-2019	11,225.00		1,010.25	1,010.25		2,020.50
11-11-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	182	Common/182	4-Nov-2019	39,907.53		3,591.68	3,591.68		7,183.36
11-11-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	183	Common/183	7-Nov-2019	3,670.00		330.30	330.30		660.60
12-11-2019	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	184	363	12-Nov-2019	14,094.00		352.35	352.35		704.70
12-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	185	19-20/78	12-Nov-2019	6,699.00		401.94	401.94		803.88
12-11-2019	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	188	1457	12-Nov-2019	1,430.00		35.75	35.75		71.50
12-11-2019	Anisha Associates		Purchase	189	169	12-Nov-2019	5,950.00		535.50	535.50		1,071.00
12-11-2019	Obel Systems Pvt Ltd	36AAACO36J1Z5	Purchase	190	12257	12-Nov-2019	2,182.00		196.38	196.38		392.76
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	191	8490	14-Nov-2019	3,629.69		508.16	508.16		1,016.32
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	192	8497	14-Nov-2019	6,000.00		540.00	540.00		1,080.00
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	194	8494	14-Nov-2019	680.00		40.80	40.80		81.60
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	195	8339	14-Nov-2019	1,790.00		78.00	78.00		156.00
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	196	8402	14-Nov-2019	1,050.00		94.50	94.50		189.00
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	197	8404	14-Nov-2019	1,691.00		119.27	119.27		238.54
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	198	8403	14-Nov-2019	2,934.00		215.46	215.46		430.92
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	199	8390	14-Nov-2019	5,444.53		762.23	762.23		1,524.46
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	200	8227	14-Nov-2019	5,444.53		762.23	762.23		1,524.46
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	201	8228	14-Nov-2019	4,218.38		379.65	379.65		759.30
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	202	8215	14-Nov-2019	2,286.00		205.74	205.74		411.48
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	203	8214	14-Nov-2019	918.00		82.62	82.62		165.24
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	204	8098	14-Nov-2019	9,468.75		1,325.63	1,325.63		2,651.26
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	205	8128	14-Nov-2019	9,089.00		818.01	818.01		1,636.02
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	206	8005	14-Nov-2019	27,930.00		2,513.70	2,513.70		5,027.40
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	207	8044	14-Nov-2019	2,070.00		186.30	186.30		372.60
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	208	8043	14-Nov-2019	1,338.50		120.47	120.47		240.94
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	209	8045	14-Nov-2019	1,957.00		176.13	176.13		352.26
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	210	8129	14-Nov-2019	2,153.00		193.77	193.77		387.54
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	211	8226	14-Nov-2019	2,331.00		209.79	209.79		419.58
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	212	8059	15-Nov-2019	5,715.70		514.41	514.41		1,028.82
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	213	8062	15-Nov-2019	8,397.90		755.81	755.81		1,511.62
15-11-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	214	405	15-Nov-2019	29,847.00		2,686.23	2,686.23		5,372.46
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	215	8451	15-Nov-2019	5,514.00		496.26	496.26		992.52
15-11-2019	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	216	1933	15-Nov-2019	1,200.00		108.00	108.00		216.00
16-11-2019	Sai Lakshmi Enterprises		Purchase	217	220	16-Nov-2019	11,104.76		277.62	277.62		555.24
16-11-2019	Krishna Hardware & Electricals	36AEEPN3102J1ZR	Purchase	218	2389	16-Nov-2019	789.00		71.01	71.01		142.02
16-11-2019	Hyderabad Springs & Components MFG Co	36ABVPD5677Q1ZK	Purchase	219	11511	16-Nov-2019	400.00		36.00	36.00		72.00
16-11-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	220	Common/180	11-Nov-2019	49,166.66		4,425.00	4,425.00		8,850.00
18-11-2019	Sai Lakshmi Enterprises		Journal	328			(-)6,710.48		(-)167.76	(-)167.76		(-)335.52
21-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	221	8653	21-Nov-2019	4,849.00		436.41	436.41		872.82
21-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	222	3390	21-Nov-2019	1,355.92		122.03	122.03		244.06
21-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	223	3391	30-Oct-2019	847.45		76.27	76.27		152.54
22-11-2019	Premier Engineering Corporation		Purchase	224	1212	13-Nov-2019	2,900.00		261.00	261.00		522.00
23-11-2019	Dilpreet Tubes Pvt Ltd		Purchase	225	1179	12-Nov-2019	26,311.00		2,367.99	2,367.99		4,735.98
23-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	226	2130	2-Nov-2019	13,859.64		1,247.37	1,247.37		2,494.74
23-11-2019	Praful Sanitary		Purchase	227	788	11-Nov-2019	1,750.19		157.52	157.52		315.04
23-11-2019	Obel Systems Pvt Ltd		Purchase	229	12256	24-Oct-2019	8,135.00		732.15	732.15		1,464.30
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	230	8628	9-Nov-2019	8,285.16		1,159.92	1,159.92		2,319.84
26-11-2019	Agarwal Trading Corporation	36AAZFA9681Q122	Purchase	231	227	21-Nov-2019	12,600.00		315.00	315.00		630.00
28-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	232	3046	15-Nov-2019	17,604.00		1,172.04	1,172.04		2,344.08
28-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	236	8702	14-Nov-2019	8,650.00		778.50	778.50		1,557.00
28-11-2019	Sri Balaji Printers		Purchase	237	8740	15-Nov-2019	5,693.00		512.37	512.37		1,024.74
28-11-2019	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	238	372	14-Nov-2019	4,650.00		279.00	279.00		558.00
29-11-2019	Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	239	common/172	25-Nov-2019	4,440.00		399.60	399.60		799.20
29-11-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	240	106	26-Nov-2019	882.00		52.92	52.92		105.84
30-11-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	241	SSLLP/713	29-Nov-2019	8,586.22		772.76	772.76		1,545.52
30-11-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	242	SSLLP/713	30-Nov-2019	4,600.00		414.00	414.00		828.00
30-11-2019	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	243	SSLLP/713	30-Nov-2019	1,49,865.00		13,487.85	13,487.85		26,975.70
Grand Total							5,68,869.03		49,733.89	49,733.89		99,467.78

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Payable**Group Summary**

1-Nov-2019 to 30-Nov-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	49,395.23 Dr	49,901.65	167.76	99,129.12 Dr
CGST @ 14%	12,398.72 Dr	4,518.17		16,916.89 Dr
Cgst @ 2.5 %	900.73 Dr	1,007.47	167.76	1,740.44 Dr
CGST @ 6%	2,277.79 Dr	1,789.44		4,067.23 Dr
Cgst @ 9%	33,817.99 Dr	42,586.57		76,404.56 Dr
SGST	49,395.23 Dr	49,901.65	167.76	99,129.12 Dr
SGST @ 14%	12,398.72 Dr	4,518.17		16,916.89 Dr
Sgst @ 2.5 %	900.73 Dr	1,007.47	167.76	1,740.44 Dr
SGST @ 6%	2,277.79 Dr	1,789.44		4,067.23 Dr
Sgst @ 9%	33,817.99 Dr	42,586.57		76,404.56 Dr
CGST Output @ 2.5%	4,54,275.00 Cr	4,59,900.00	1,66,465.48	1,60,840.48 Cr
SGST Output @ 2.5%	4,54,275.00 Cr	4,59,900.00	1,66,465.48	1,60,840.48 Cr
Grand Total	8,09,759.54 Cr	10,19,603.30	3,33,266.48	1,23,422.72 Cr

AMM
18/12/19

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

CGST Output @ 2.5%
Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-11-2019	By Opening Balance					
16-11-2019	To Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	679	4,54,275.00		4,54,275.00
30-11-2019	To Mrs.C Neeraja & Ms.C Vidya Priya B302	Credit Note	2	5,625.00		
	By A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Sales	MRMLLP/49/19-20		21,350.00	
	By A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/50/19-20		1,350.00	
	By A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/51/19-20		21,475.00	
	By A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/52/19-20		100.00	
	By A 303 Mr. Lanka Sridhar	Sales	MRMLLP/53/19-20		5,625.00	
	By A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/54/19-20		20,575.00	
	By A 408 Mr. Yerram Srinivas	Sales	MRMLLP/55/19-20		5,625.00	
	By A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/56/19-20		5,625.00	
	By A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/57/19-20		100.00	
	By A 506 Mr. J Harinath Goud	Sales	MRMLLP/58/19-20		20,325.00	
	By A 508 Mr. Pothalaiah Sake	Sales	MRMLLP/59/19-20		5,625.00	
	By B 105 Mr. T Sunil	Sales	MRMLLP/60/19-20		5,625.00	
	By B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	MRMLLP/61/19-20		29,375.00	
	By B 402 Mrs. Neelofer Sultana	Sales	MRMLLP/62/19-20		5,625.00	
	By B 405 Mr.I Shiv Kumar	Sales	MRMLLP/63/19-20		5,625.00	
	By B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/64/19-20		5,625.00	
	By B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/65/19-20		5,625.00	
	By Mrs.C Neeraja & Ms.C Vidya Priya B302	Sales	MRMLLP/66/19-20		595.24	
	By Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	Sales	MRMLLP/67/19-20		595.24	
				4,59,900.00	6,20,740.48	
				1,60,840.48		
				6,20,740.48	6,20,740.48	
To	Closing Balance					

MMW
18/11/19

Modi Realty Mallpur LLP
5-4-1872 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Nov-2019 to 30-Nov-2019

30A/EFM/43961/2P

1-Nov-2019 to 30-Nov-2019

Return Summary
Total number of vouchers for the period
Included in returns
Participating in return tables
No direct implication in return tables
Not relevant for returns
Incomplete/mismatch in information (to be resolved)

Table No.

3.1	Particulars	Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount
a	Outward supplies and inward supplies liable to reverse charge	647996.04	164861.71	164861.71		329123.42
b	Outward taxable supplies (other than zero rated, nil rated and exempted)	6433619.04	160840.48	160840.48		321680.96
c	Other Outward supplies (Nil rated, exempted)					
d	Inward supplies (able to reverse charge)					
e	Non-GST outward supplies	41347.00	3721.23	3721.23		7442.46
3.2	Of the supplies shown in 3.1 (b) above, details of inter-states supplies made to Suppliers made to Unregistered Persons					
	Supplies made to Composition Taxable Persons					
	Supplies made to UNN holders					
4	Eligible ITC					
A	ITC Available (whether in full or part)		53465.12	53465.12		106910.24
	(1) Import of goods					
	(2) Import of services					
B	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		3721.23	3721.23		7442.46
	(4) Inward supplies from ISD					
	(5) All other ITC		49733.89	49733.89		99487.78
C	ITC Reversed					
	(1) As per rules 42 & 43 of CGST Rules					
	(2) Others					
D	Net ITC Available (A) - (B)					
	Inteligible ITC		53465.12	53465.12		106910.24
	(1) As per section 17(5)					
	(2) Others					
E	Value of exempt, nil rated and non-GST inward supplies					
	From a supplier under composition scheme, exempt and nil rated supply					
	Non GST supply	1816010.67				
	Interest and Late fee Payable	1816010.67				
	Interest					
	Late Fee					

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Input of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchases Against Advance from Previous Periods

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

0.00

7,442.46
0.00

Modi Realty Mallipur LLP

S-4-1873 & 4, II Floor,
Coham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UI	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%	Forfeited Amount
30-Nov-2019	A 102 Mrs. M. Prabhavathi & Mr. G.L.N. Sastry	Sales	MRMLLP/49/19-20	N		896700.00 Dr	854000.00 Cr	21350.00 Cr	21350.00 Cr	
30-Nov-2019	A 108 Dr. Khadim Sunkesula	Sales	MRMLLP/50/19-20			56700.00 Dr	54000.00 Cr	1350.00 Cr	1350.00 Cr	
30-Nov-2019	A209 Mr. A V Vasudev & Mrs. P.L. Sravanthi	Sales	MRMLLP/51/19-20			901950.00 Dr	859000.00 Cr	21475.00 Cr	21475.00 Cr	
30-Nov-2019	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/52/19-20			4200.00 Dr	4000.00 Cr	100.00 Cr	100.00 Cr	
30-Nov-2019	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/53/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 406 Mr. Navin Kumar Patalay	Sales	MRMLLP/54/19-20			864150.00 Dr	823000.00 Cr	20575.00 Cr	20575.00 Cr	
30-Nov-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/55/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/56/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 503 Mrs. Thattakunda Lalitha	Sales	MRMLLP/57/19-20			4200.00 Dr	4000.00 Cr	100.00 Cr	100.00 Cr	
30-Nov-2019	A 506 Mr. J. Harinath Goud	Sales	MRMLLP/58/19-20			853650.00 Dr	813000.00 Cr	20325.00 Cr	20325.00 Cr	
30-Nov-2019	A 508 Mr. Pothalalah Sake	Sales	MRMLLP/59/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 105 Mr. T. Sunil	Sales	MRMLLP/60/19-20			1233750.00 Dr	1175000.00 Cr	29375.00 Cr	29375.00 Cr	
30-Nov-2019	B 308 Mr. Valiveti Punushottam & Mrs. Sundari Valiveti	Sales	MRMLLP/61/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 402 Mrs. Neelofar Suktana	Sales	MRMLLP/62/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 405 Mr. Shiv Kumar	Sales	MRMLLP/63/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 503 Mr. Gajendra Likhitar	Sales	MRMLLP/64/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 507 Mr. Jawaharal Amugothu	Sales	MRMLLP/65/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	Mrs. C. Neeraja & Ms. C. Vidya Priya B302	Sales	MRMLLP/66/19-20			25000.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	Mrs. Sudha Challa & Mr. Challa V.K.N.S.P. Sastry A409	Sales	MRMLLP/67/19-20			25000.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
Grand Total						6991550.00 Dr	6611000.00 Cr	166465.48 Cr	166465.48 Cr	47619.04 Cr

Credit Note Not captured here.

Modi Realty Mallpur LLP

5-4, 187/3 & 4, II Floor,

Saham Mansion, M.G. Road,

Secunderabad - 500 003.

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/IN	Value	Add. Cost	Gross Total	CGST @ 9%	SGST @ 9%	CGST @ 2.5%	SGST @ 2.5%	CGST @ 6%	SGST @ 6%	CGST @ 14%	SGST @ 14%	Round Off
01-Nov-2019	SSL.P. Logistics	Purchase	180	36ACQFS2044C1Z7			13021.00 Cr	1010.25 Dr	1010.25 Dr							0.50 Dr
09-Nov-2019	Expert Security Services	Purchase	181	36ACQFS2044C1Z7			40934.00 Cr	3591.68 Dr	3591.68 Dr							0.11 Dr
11-Nov-2019	SSL.P. Common Expenditure	Purchase	182	36ACQFS2044C1Z7			43100.00 Cr	330.30 Dr	330.30 Dr							0.40 Dr
11-Nov-2019	SSL.P. Common Expenditure	Purchase	183	36ACQFS2044C1Z7			3964.00 Cr									0.30 Dr
12-Nov-2019	V Green Media Pvt Ltd	Purchase	184	36AACV375P1ZC			14817.00 Cr			352.35 Dr	352.35 Dr	401.94 Dr	401.94 Dr			0.12 Dr
12-Nov-2019	Sri Bhavani Digitalis	Purchase	185	36AECPR6876M1ZA			7503.00 Cr									
12-Nov-2019	Sri Sai Vishal Enterprises	Purchase	186	36ACZPL1512H1ZF			21000.00 Cr									
12-Nov-2019	Sri Sai Vishal Enterprises	Purchase	187	36ACZPL1512H1ZF			36000.00 Cr									
12-Nov-2019	Atlas Security & Safety Inc.	Purchase	188	36AAMFA1505E1ZX			1502.00 Cr	535.50 Dr	535.50 Dr	35.75 Dr	35.75 Dr					0.50 Dr
12-Nov-2019	Anisha Associates	Purchase	189				7021.00 Cr	196.38 Dr	196.38 Dr							0.24 Dr
12-Nov-2019	Obel Systems Pvt Ltd	Purchase	190	36AACO361J25			2575.00 Cr	540.00 Dr	540.00 Dr							0.01 Cr
14-Nov-2019	Summit Sales LLP	Purchase	191	36ACQFS2044C1Z7			4846.00 Cr									0.25 Cr
14-Nov-2019	Summit Sales LLP	Purchase	192	36ACQFS2044C1Z7			7080.00 Cr									0.40 Dr
14-Nov-2019	Summit Sales LLP	Purchase	193	36ACQFS2044C1Z7			530.00 Cr									
14-Nov-2019	Summit Sales LLP	Purchase	194	36ACQFS2044C1Z7			762.00 Cr									
14-Nov-2019	Summit Sales LLP	Purchase	195	36ACQFS2044C1Z7			1946.00 Cr									
14-Nov-2019	Summit Sales LLP	Purchase	196	36ACQFS2044C1Z7			1239.00 Cr	94.50 Dr	94.50 Dr	21.00 Dr	21.00 Dr	40.80 Dr	40.80 Dr			0.46 Dr
14-Nov-2019	Summit Sales LLP	Purchase	197	36ACQFS2044C1Z7			1330.00 Cr	77.58 Dr	77.58 Dr	5.75 Dr	5.75 Dr	35.94 Dr	35.94 Dr			0.08 Dr
14-Nov-2019	Summit Sales LLP	Purchase	198	36ACQFS2044C1Z7			3365.00 Cr	118.26 Dr	118.26 Dr			97.20 Dr	97.20 Dr			0.01 Dr
14-Nov-2019	Summit Sales LLP	Purchase	199	36ACQFS2044C1Z7			6869.00 Cr							762.23 Dr	762.23 Dr	0.01 Dr
14-Nov-2019	Summit Sales LLP	Purchase	200	36ACQFS2044C1Z7			6869.00 Cr							762.23 Dr	762.23 Dr	0.32 Dr
14-Nov-2019	Summit Sales LLP	Purchase	201	36ACQFS2044C1Z7			4978.00 Cr	379.65 Dr	379.65 Dr							0.76 Dr
14-Nov-2019	Summit Sales LLP	Purchase	202	36ACQFS2044C1Z7			2699.00 Cr	205.74 Dr	205.74 Dr							0.02 Cr
14-Nov-2019	Summit Sales LLP	Purchase	203	36ACQFS2044C1Z7			1084.00 Cr	82.62 Dr	82.62 Dr							0.01 Cr
14-Nov-2019	Summit Sales LLP	Purchase	204	36ACQFS2044C1Z7			12120.00 Cr							1325.63 Dr	1325.63 Dr	0.60 Dr
14-Nov-2019	Summit Sales LLP	Purchase	205	36ACQFS2044C1Z7			10725.00 Cr	818.01 Dr	818.01 Dr							0.40 Dr
14-Nov-2019	Summit Sales LLP	Purchase	206	36ACQFS2044C1Z7			32355.00 Cr	2513.70 Dr	2513.70 Dr							
14-Nov-2019	Summit Sales LLP	Purchase	207	36ACQFS2044C1Z7			2445.00 Cr	186.30 Dr	186.30 Dr							
14-Nov-2019	Summit Sales LLP	Purchase	208	36ACQFS2044C1Z7			1679.44 Cr	120.47 Dr	120.47 Dr							0.74 Dr
14-Nov-2019	Summit Sales LLP	Purchase	209	36ACQFS2044C1Z7			2310.00 Cr	176.13 Dr	176.13 Dr							0.46 Dr
14-Nov-2019	Summit Sales LLP	Purchase	210	36ACQFS2044C1Z7			2541.00 Cr	193.77 Dr	193.77 Dr							0.42 Dr
14-Nov-2019	Summit Sales LLP	Purchase	211	36ACQFS2044C1Z7			2751.00 Cr	209.79 Dr	209.79 Dr							
15-Nov-2019	Summit Sales LLP	Purchase	212	36ACQFS2044C1Z7			6744.52 Cr	514.41 Dr	514.41 Dr							

15-Nov-2019	Summit Sales LLP	Purchase	213	36ACQFS2044C1Z7			9909.52 Cr	755.81 Dr	755.81 Dr								0.46 Cr
15-Nov-2019	Gautam Traders	Purchase	214	36AADFG1002D1ZA			35219.00 Cr	2686.23 Dr	2686.23 Dr								0.48 Dr
15-Nov-2019	Summit Sales LLP	Purchase	215	36ACQFS2044C1Z7			6507.00 Cr	496.26 Dr	496.26 Dr								
15-Nov-2019	Gautam Enterprises (Nescafe)	Purchase	216	36ADIPFA9683N1ZW			1416.00 Cr	108.00 Dr	108.00 Dr								
16-Nov-2019	Sai Lakshmi Enterprises	Purchase	217				11660.00 Cr			277.62 Dr		277.62 Dr					0.02 Cr
16-Nov-2019	Krishna Hardware & Electricals	Purchase	218	36AEEPN3102J1ZR			931.00 Cr	71.01 Dr	71.01 Dr								
16-Nov-2019	Hyderabad Springs & Components MFG Co	Purchase	219	36ABVDPD5677Q1ZK			472.00 Cr	36.00 Dr	36.00 Dr								
16-Nov-2019	SSLLP - Common Expenditure	Purchase	220	36ACQFS2044C1Z7			53100.00 Cr	4425.00 Dr	4425.00 Dr								0.34 Dr
21-Nov-2019	Summit Sales LLP	Purchase	221	36ACQFS2044C1Z7			5722.00 Cr	436.41 Dr	436.41 Dr								0.18 Dr
21-Nov-2019	Ganji Venkannah & Sons	Purchase	222	36AABFG9286K1ZT			1600.00 Cr	122.03 Dr	122.03 Dr								0.02 Dr
21-Nov-2019	Ganji Venkannah & Sons	Purchase	223	36AABFG9286K1ZT			1000.00 Cr	76.27 Dr	76.27 Dr								0.01 Dr
22-Nov-2019	Premier Engineering Corporation	Purchase	224				3422.00 Cr	261.00 Dr	261.00 Dr								0.02 Dr
22-Nov-2019	Dilpreet Tubes Pvt Ltd	Purchase	225				31047.00 Cr	2367.99 Dr	2367.99 Dr								0.38 Cr
23-Nov-2019	Shah Traders	Purchase	226	36ADVPFS0266J1ZW			16354.00 Cr	1247.37 Dr	1247.37 Dr								0.23 Cr
23-Nov-2019	Patel Sanitary	Purchase	227				2065.00 Cr	157.52 Dr	157.52 Dr								
23-Nov-2019	Sri Sai Vishal Enterprises	Purchase	228	36ACZPL1512H1ZF			83250.00 Cr										0.70 Dr
23-Nov-2019	Obel Systems Pvt Ltd	Purchase	229				9600.00 Cr	732.15 Dr	732.15 Dr								
23-Nov-2019	Summit Sales LLP	Purchase	230	36ACQFS2044C1Z7			10605.00 Cr										
23-Nov-2019	Sai Lakshmi Enterprises	Purchase	231				13230.00 Cr			315.00 Dr		315.00 Dr					0.08 Cr
26-Nov-2019	Agarwal Trading Corporation	Purchase	232	36AAZFA9681Q1Z2			19948.00 Cr	347.40 Dr	347.40 Dr								
26-Nov-2019	Sri Sai Vishal Enterprises	Purchase	233	36ACZPL1512H1ZF			18000.00 Cr										
26-Nov-2019	Sri Sai Vishal Enterprises	Purchase	234	36ACZPL1512H1ZF			82800.00 Cr										
26-Nov-2019	Sri Sai Vishal Enterprises	Purchase	235	36ACZPL1512H1ZF			87500.00 Cr										
26-Nov-2019	Summit Sales LLP	Purchase	236	36ACQFS2044C1Z7			10207.00 Cr	778.50 Dr	778.50 Dr								0.26 Dr
26-Nov-2019	Summit Sales LLP	Purchase	237	36ACQFS2044C1Z7			6718.00 Cr	512.37 Dr	512.37 Dr								
26-Nov-2019	Sri Balaji Printers	Purchase	238				5208.00 Cr										
26-Nov-2019	SSLLP - Common Expenditure	Purchase	239	36ACQFS2044C1Z7			4785.00 Cr	398.60 Dr	398.60 Dr								0.20 Cr
26-Nov-2019	Sri Bhavani Digitalis	Purchase	240	36AECQRR6676M1ZA			988.00 Cr	772.76 Dr	772.76 Dr								0.16 Dr
26-Nov-2019	SSLLP - Logistics	Purchase	241	36ACQFS2044C1Z7			9273.00 Cr	414.00 Dr	414.00 Dr								0.26 Dr
30-Nov-2019	SSLLP - Logistics	Purchase	242	36ACQFS2044C1Z7			4968.00 Cr										
30-Nov-2019	SSLLP - Logistics	Purchase	243	36ACQFS2044C1Z7			161854.00 Cr	13487.85 Dr	13487.85 Dr								0.30 Dr
Grand Total							1018873.48 Cr	42586.57 Dr	42586.57 Dr	1007.47 Dr	1007.47 Dr	1789.44 Dr	1789.44 Dr	4518.17 Dr	4518.17 Dr		8.42 Dr

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Contact : 040-66335551

Credit Note Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UI N	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
30-Nov-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Credit Note	2			236250.00 Cr	225000.00 Dr	5625.00 Dr	5625.00 Dr
	Grand Total					236250.00 Cr	225000.00 Dr	5625.00 Dr	5625.00 Dr

Modi Realty Mallpur LLP

5-4-18/73 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Contact : 040-66335551

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UID N	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%	Forfeited Amount
30-Nov-2019	A 102 Mrs. M Prabhavathi & Mr. GLN Sasstry	Sales	MRMLLP/49/19-20			896700.00 Dr	854000.00 Cr	21350.00 Cr	21350.00 Cr	
30-Nov-2019	A 108 Dr. Khadrun Sunkesula	Sales	MRMLLP/50/19-20			56700.00 Dr	54000.00 Cr	1350.00 Cr	1350.00 Cr	
30-Nov-2019	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/51/19-20			901950.00 Dr	859000.00 Cr	21475.00 Cr	21475.00 Cr	
30-Nov-2019	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/52/19-20			4200.00 Dr	4000.00 Cr	100.00 Cr	100.00 Cr	
30-Nov-2019	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/53/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 406 Mr. Navin Kumar Pataley	Sales	MRMLLP/54/19-20			864150.00 Dr	823000.00 Cr	20575.00 Cr	20575.00 Cr	
30-Nov-2019	A 408 Mr. Yerram Srinivas	Sales	MRMLLP/55/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 409 Mr. Pavan Kumar Shakhai	Sales	MRMLLP/56/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	A 503 Mrs Thatikunda Lalitha	Sales	MRMLLP/57/19-20			4200.00 Dr	4000.00 Cr	100.00 Cr	100.00 Cr	
30-Nov-2019	A 506 Mr. J Harinath Goud	Sales	MRMLLP/58/19-20			853650.00 Dr	813000.00 Cr	20325.00 Cr	20325.00 Cr	
30-Nov-2019	A 508 Mr. Pothalalath Sake	Sales	MRMLLP/59/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 105 Mr. T Sunil	Sales	MRMLLP/60/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	MRMLLP/61/19-20			1233750.00 Dr	1175000.00 Cr	29375.00 Cr	29375.00 Cr	
30-Nov-2019	B 402 Mrs. Neelofar Sulana	Sales	MRMLLP/62/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 405 Mr.I Shiv Kumar	Sales	MRMLLP/63/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 503 Mr. Gajendra Likhikar	Sales	MRMLLP/64/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	B 507 Mr.Jawaharlal Amugothu	Sales	MRMLLP/65/19-20			236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
30-Nov-2019	Mrs.C Neeraja & Ms.C Vidya Priya B302	Sales	MRMLLP/66/19-20			25000.00 Dr		595.24 Cr	595.24 Cr	23809.52 Cr
30-Nov-2019	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sasstry A409	Sales	MRMLLP/67/19-20			25000.00 Dr		595.24 Cr	595.24 Cr	23809.52 Cr
	Grand Total					6991550.00 Dr	6611000.00 Cr	166465.48 Cr	166465.48 Cr	47619.04 Cr

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Inward taxable supplies (other than zero-rated, nil-rated and exempted)	64,33,619	-	1,60,840	1,60,840	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (nil-rated/exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	64,33,619	-	1,60,840	1,60,840	-
Total					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(d) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	9,72,445	-	49,734	49,734	-
(2) Others	-	-	-	-	-
Opening Cf			1,60,840	1,60,840	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			1,60,840	1,60,840	-
Total Payable			-	-	-
Closing Credit C/f			-	-	-

Other Remarks if Any

Security services received from Expert security services are taxable under RCM @ 18%. The invoice for Nov 19 is amounting to Rs.41347.

APPROVED

20 DEC 2019

MANAGING DIRECTOR

Gst on RCM basis for 41347 X 18% = 7442/-
Needs to be paid -

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	18-12-2019

Reviewed By	
Date of Review	

Data Receipt Date	18-12-2019
-------------------	------------

18/12/19
for receipt