

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		MODI REALTY MALLAPUR LLP			
From date		01-Jan-2020	To date		31-Jan-2020
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	1,54,339.20	1,54,339.20
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		30,98,000	0.00	77,450.00	77,450.00
E. Inward Supplies-liable to reverse charges		40,822.00	0.00	3,673.98	3,673.98
F. Outward supplies – nil rated /exempted		6,467.00	0.00	0.00	0.00
G. Non-GST outward supplies		0.00	0.00	0.00	0.00
H. Net tax payable (D – C)			0.00	81,123.98	81,123.98
Remarks:					
Details of amount paid :			Amount paid	1,62,248.00	
Challan no			Challan date		
Approved	Accountant	Satyanarayana	Preethi		
Sign	<i>Rajalakshmi</i>	<i>Preethi</i>			
Date	15/2/2020	18/02/2020			

- 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.

APPROVED FOR CONSTRUCTION
MD
29 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

1) please note that "Self Invoices" needs to be raised on supplies attracting GST on Reverse charge basis.
 (Need to Review the same)

2) Kindly attach GSTR1 working *Preethi*
17/2/2020

Correct
Thil
19/2/20

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAEFM1459R1ZP

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	424
Included in returns	152
Participating in return tables	152
No direct implication in return tables	0
Not relevant for returns	272
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	31,04,467.00		77,450.00	77,450.00		1,54,900.00
Taxable	30,98,000.00		77,450.00	77,450.00		1,54,900.00
Exempted	6,467.00					
Total Outward Supplies	31,04,467.00		77,450.00	77,450.00		1,54,900.00
Total Liability	31,04,467.00		77,450.00	77,450.00		1,54,900.00

Inward Supplies

Local Purchase	48,53,829.60		1,54,339.20	1,54,339.20		3,08,678.40
Taxable	17,99,611.20		1,54,339.20	1,54,339.20		3,08,678.40
Exempted	30,54,218.40					
Reverse Charge Supplies	40,822.00		3,673.98	3,673.98		7,347.96
Total Inward Supplies	48,94,651.60		1,58,013.18	1,58,013.18		3,16,026.36
Total Input Tax Credit	48,53,829.60		1,54,339.20	1,54,339.20		3,08,678.40

Modi Realty Mallpur LLP

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

Profit & Loss A/c

1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Purchase Accounts	5,52,162.13	Direct Incomes	30,98,000.00
Building Material	10,334.00	Installments @ 5% 2019-20	30,98,000.00
Carpentry	7,640.00		
Cement Solid Bricks	61,600.00		
Consumables	1,01,242.00		
Electrical Material	32,480.00		
Plumbing Materials	1,31,576.70		
Steel	42,393.89		
Water Proofing Chemicals	12,394.00		
Cement @ 28%	29,747.66		
Equipment @ 12%	15,928.00		
Equipment @ 18 %	11,100.00		
Metal @ 5%	10,400.00		
Ready Mix Concrete 18%	16,525.42		
Sand @ 5%	34,217.60		
Stone Dust @ 5%	23,142.86		
Sundry Purchase Urd	7,715.00		
Tools @ 18%	3,725.00		
Direct Expenses	13,00,116.00		
Allowance for Equipment	60,476.00		
Allowance for Equipment for Hirecharges	63,715.00		
Transportation	3,600.00		
Allowance for Consumables Urd	2,62,999.00		
Allowance for Equip Urd	2,79,318.00		
Allowance for Statutory Payments Contractor	21,223.00		
Car Hire Charges @ 18%	7,975.00		
Consultancy Fee @ 18%	3,000.00		
Equipment Hire Charges Urd	21,300.00		
Goods Transportation Charges @ 18%	3,250.00		
Labour Urd	5,23,998.00		
Labour Welfare Expenses Urd	5,600.00		
Miscellaneous Site Expenses Urd	140.00		
Misc Expenses Site @ 18%	2,000.00		
Newspaper	700.00		
Security Charges Urd	40,822.00		
Gross Profit c/o	12,45,721.87		
	30,98,000.00		30,98,000.00
Indirect Expenses	30,42,373.47	Gross Profit b/f	12,45,721.87
Admin Expenses	29,411.03	Indirect Incomes	6,467.00
Advertisements	23,383.00	Interest on FD Kotak Bank	6,467.00
Office Expenses	600.00		
Printing & Stationery	19,860.00		
Repair & Maintenance Computers	1,865.00	Nett Loss	17,90,184.60
Salaries & Employees Benefits	3,48,341.00		
Admin Service Chagres @ 18%	10,03,950.00		
Bank Charges	118.00		
Business Promotion @ 18%	29,665.04		
Commission / Brokerage Urd	8,95,532.00		
Consultancy Charges	1,100.00		

continued ...

Modi Realty Mallpur LLP

Profit & Loss A/c : 1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
CR Consultation Charges @ 18%	2,42,420.00		
Interest on Secured Loan	4,33,151.00		
Miscellaneous Expenses	80.00		
QC Charges @18%	12,000.00		
Registration & Misc Charges 18%	900.00		
Round Off	(-)2.60		
Total	30,42,373.47	Total	30,42,373.47

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-2020

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
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	306	9319	27-Dec-2019	1,596.00		143.64	143.64		287.28
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	307	9206	16-Dec-2019	1,955.00		126.69	126.69		253.38
3-1-2020	Ankit Paints & Hardware	36AARPM6581B1ZF	Purchase	308	1170	19-Dec-2019	10,984.00		988.56	988.56		1,977.12
3-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	309	2552	17-Dec-2019	4,198.07		377.83	377.83		755.66
3-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	310	1505	18-Dec-2019	555.00		49.95	49.95		99.90
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	311	SS03091919	31-Dec-2019	2,00,790.00		18,071.10	18,071.10		36,142.20
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	312	SS03091919	31-Dec-2019	2,00,790.00		18,071.10	18,071.10		36,142.20
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	313	SS03091919	31-Dec-2019	2,00,790.00		18,071.10	18,071.10		36,142.20
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	314	SS03091919	31-Dec-2019	1,43,150.00		12,883.50	12,883.50		25,767.00
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	315	SS03091919	3-Jan-2020	7,500.00		675.00	675.00		1,350.00
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	316	SS03091919	3-Jan-2020	2,00,790.00		18,071.10	18,071.10		36,142.20
3-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	317	SS03091919	3-Jan-2020	7,975.00		717.75	717.75		1,435.50
3-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	318	0573	14-Oct-2019	1,625.00		146.25	146.25		292.50
4-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	319	SS03091919	3-Jan-2020	3,250.00		292.50	292.50		585.00
8-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	320	8585	7-Nov-2019	8,285.16		1,159.92	1,159.92		2,319.84
9-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	321	MMZ192020	18-Oct-2019	14,000.00		350.00	350.00		700.00
9-1-2020	SSLLP- Common Expenditure	36ACQFS2044C1Z7	Purchase	322	COMMON204	8-Jan-2020	29,411.03		2,646.99	2,646.99		5,293.98
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	323	5942	9-May-2019	350.00		31.50	31.50		63.00
10-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	324	964	23-Dec-2019	9,830.00		884.70	884.70		1,769.40
10-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	325	968	25-Dec-2019	39,618.75		3,565.69	3,565.69		7,131.38
10-1-2020	Ajay Mehta	36AATPM6413C1ZO	Purchase	326	GST19-2028	5-Dec-2019	3,000.00		270.00	270.00		540.00
11-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	327	MMZ192020	9-Jan-2020	11,571.43		289.29	289.29		578.58
16-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	329	1529	7-Jan-2020	230.00		20.70	20.70		41.40
16-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	330	6851	12-Jul-2019	11,100.00		999.00	999.00		1,998.00
17-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	331	SS03091919	10-Jan-2020	17,295.00		1,556.55	1,556.55		3,113.10
17-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	332	SS03091919	11-Jan-2020	6,088.00		547.92	547.92		1,095.84
17-1-2020	Gautham Enterprises (Nescafe)	36ADIPA9683N1ZW	Purchase	333	2327	26-Dec-2019	600.00		54.00	54.00		108.00
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	334	9564	9-Jan-2020	3,314.06		463.97	463.97		927.94
20-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	335	2824	9-Jan-2020	7,654.00		688.86	688.86		1,377.72
20-1-2020	Sri Laxmi Ganesh Steels & Hardware		Purchase	336	425	8-Jan-2020	2,280.00		205.20	205.20		410.40
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	337	9029	6-Dec-2019	9,863.28		1,380.86	1,380.86		2,761.72
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	338	9205	18-Dec-2019	4,850.00		436.50	436.50		873.00
24-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	341	1008	3-Jan-2020	12,880.50		1,159.25	1,159.25		2,318.50
24-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	342	2777	4-Jan-2020	10,142.46		912.82	912.82		1,825.64
24-1-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	343	2821	9-Jan-2020	20,399.36		1,835.94	1,835.94		3,671.88
24-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	345	157	16-Oct-2019	16,525.42		1,487.29	1,487.29		2,974.58
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	346	9682	14-Jan-2019	5,160.00		464.40	464.40		928.80
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	347	9648	13-Jan-2020	15,928.00		955.68	955.68		1,911.36
24-1-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	348	549	27-Dec-2019	14,094.00		352.35	352.35		704.70
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	349	9784	21-Jan-2020	7,960.00		716.40	716.40		1,432.80
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	350	9855	24-Jan-2020	7,960.00		716.40	716.40		1,432.80
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	351	9850	24-Jan-2020	2,100.00		189.00	189.00		378.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	352	9731	30-Jan-2020	8,285.16		1,159.92	1,159.92		2,319.84
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	353	9757	20-Jan-2020	13,700.00		1,233.00	1,233.00		2,466.00
31-1-2020	Premier Engineering Corporation		Debit Note	4	1212	13-Nov-2019	(-),2,900.00		(-),261.00	(-),261.00		(-),522.00
31-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	354	SS03091919	31-Jan-2020	99,270.00		8,934.30	8,934.30		17,868.60
31-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	355	SS03091919	30-Jan-2020	2,00,790.00		18,071.10	18,071.10		36,142.20
31-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	356	SS03091919	27-Jan-2020	900.00		81.00	81.00		162.00
31-1-2020	SSLLP- Logistics	36ACQFS2044C1Z7	Purchase	357	SS03091919	31-Jan-2020	4,500.00		405.00	405.00		810.00
31-1-2020	Social Dna	36AJIPM8876F1ZN	Purchase	358	0410020205	4-Jan-2020	29,665.04		2,669.85	2,669.85		5,339.70
31-1-2020	M/s Care Labs	36AAEFC8605R1ZX	Purchase	359	2558/19-20	28-Jan-2020	2,000.00		180.00	180.00		360.00
31-1-2020	Robo Silicon Private Ltd		Purchase	360	190750223	27-Jan-2020	20,217.60		505.44	505.44		1,010.88
31-1-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	361	288	28-Jan-2020	25,200.00		630.00	630.00		1,260.00
31-1-2020	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	362	R4104	28-Jan-2020	847.45		76.27	76.27		152.54
31-1-2020	Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	363	R4072	27-Jan-2020	53,490.00		3,503.70	3,503.70		7,007.40
31-1-2020	Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	364	3243	27-Jan-2020	6,980.00		628.20	628.20		1,256.40
31-1-2020	Anisha Associates		Purchase	365	261	24-Jan-2020	12,394.00		1,115.46	1,115.46		2,230.92
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	366	9915	19-Jan-2020	460.00		41.40	41.40		82.80
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	367	9916	29-Jan-2020	9,450.00		567.00	567.00		1,134.00
31-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	368	1571	31-Jan-2020	230.00		20.70	20.70		41.40
31-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	369	1569	31-Jan-2020	850.00		76.50	76.50		153.00

continued ...

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

										1-Jan-2020 to 31-Jan-2020		
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
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	370	9917	29-Jan-2020	6,850.00		616.50	616.50		1,233.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	371	9918	29-Jan-2020	6,022.00		508.32	508.32		1,016.64
31-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	372	9919	29-Jan-2020	21,971.43		549.29	549.29		1,098.58
Grand Total							17,99,611.20		1,54,339.20	1,54,339.20		3,08,678.40

Modi Realty Mallpur LLP

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

GST Payable

Group Summary

1-Jan-2020 to 31-Jan-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	28,515.00 Cr	1,83,115.20	261.00	1,54,339.20 Dr
CGST@12%		98.52		98.52 Dr
CGST @ 14%		4,164.67		4,164.67 Dr
CGST @ 2.5%		2,676.37		2,676.37 Dr
CGST @ 6%		4,210.80		4,210.80 Dr
CGST @ 9%		1,43,449.84	261.00	1,43,188.84 Dr
CGST @ RCM	28,515.00 Cr	28,515.00		
SGST	28,515.00 Cr	1,83,115.20	261.00	1,54,339.20 Dr
SGST@12%		98.52		98.52 Dr
SGST @ 14%		4,164.67		4,164.67 Dr
SGST @ 2.5%		2,676.37		2,676.37 Dr
SGST @ 6%		4,210.80		4,210.80 Dr
SGST @ 9%		1,43,449.84	261.00	1,43,188.84 Dr
SGST @ RCM	28,515.00 Cr	28,515.00		
CGST Output @ 2.5%	3,25,125.00 Cr	3,45,450.00	97,775.00	77,450.00 Cr
SGST Output @ 2.5%	3,25,125.00 Cr	3,45,450.00	97,775.00	77,450.00 Cr
Grand Total	7,07,280.00 Cr	10,57,130.40	1,96,072.00	1,53,778.40 Dr

Modi Realty Mallapur LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	30,98,000	-	77,450	77,450	-
(b) Outward taxable supplies (zero rated)	6,467	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	40,822	-	3,674	3,674	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	31,45,289	-	81,124	81,124	-
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)	40,822	-	3,674	3,674	-
(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)	-	-	-	-	-
(2) Others	19,56,403	-	1,58,013	1,58,013	-
Opening CF	-	-	-	-	-
Liability Payable in Cash	-	-	81,124	81,124	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	81,124	81,124	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Security services are payable under RCM in GST. Hence the services received during Apr-19 to Dec-19 from Expert Security Services is paid.

Return Period

Nov-19

Due Date

20/12/2019

Date of Filing

Delay in Filing

0

Prepared By

Neha

Date of Prep

15/02/2020

Reviewed By

Date of Review

Data Receipt Date

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 33AEPN4381P

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		424
Participating in return tables	152	152
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		272

Ta- Particulars

ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	31,45,289.00		81,123.98	81,123.98		1,62,247.96

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC

5 Value of exempt, nil rated and non-GST inward supplies 30,54,218.40 1,58,013.18 1,58,013.18 3,16,026.36

5.1 Interest and Late fee Payable

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

7,347.96

Input Credit to be Booked

0.00

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

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

Modi Realty Mallpur LLP

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

CGST @ 2.5%

Ledger Account

1-Jan-2020 to 31-Jan-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2020	To Sai Lakshmi Enterprises	Purchase	321	350.00	
11-1-2020	To Sai Lakshmi Enterprises	Purchase	327	289.29	
24-1-2020	To V Green Media Pvt Ltd	Purchase	348	352.35	
31-1-2020	To Robo Silicon Private Ltd	Purchase	360	505.44	
	To Sri Rama Flyash Bricks	Purchase	361	630.00	
	To Sai Lakshmi Enterprises	Purchase	372	549.29	
				2,676.37	
					2,676.37
				2,676.37	2,676.37

By Closing Balance

Modi Realty Mallpur LLP

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

CGST @ 6%
Ledger Account

1-Jan-2020 to 31-Jan-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-1-2020	To Summit Sales LLP	Purchase	347	955.68	
31-1-2020	To Andhra Pumps & Motors	Purchase	363	2,620.80	
	To Summit Sales LLP	Purchase	367	567.00	
	To Summit Sales LLP	Purchase	371	67.32	
				4,210.80	
	By Closing Balance				4,210.80
				4,210.80	4,210.80

Modi Realty Mallpur LLP

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

CGST @ 9%

Ledger Account

1-Jan-2020 to 31-Jan-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	To Summit Sales LLP	Purchase	306	143.64	
	To Summit Sales LLP	Purchase	307	28.17	
3-1-2020	To Ankit Paints & Hardware	Purchase	308	988.56	
	To Shah Traders	Purchase	309	377.83	
	To Vivid World	Purchase	310	49.95	
	To SSSLP- Logistics	Purchase	311	18,071.10	
	To SSSLP- Logistics	Purchase	312	18,071.10	
	To SSSLP- Logistics	Purchase	313	18,071.10	
	To SSSLP- Logistics	Purchase	314	12,883.50	
	To SSSLP- Logistics	Purchase	315	675.00	
	To SSSLP- Logistics	Purchase	316	18,071.10	
	To Sri Raja Rajeshwara Traders	Purchase	317	717.75	
4-1-2020	To SSSLP- Logistics	Purchase	318	146.25	
9-1-2020	To SSSLP- Common Expenditure	Purchase	319	292.50	
	To Summit Sales LLP	Purchase	322	2,646.99	
10-1-2020	To Praful Sanitary	Purchase	323	31.50	
	To Praful Sanitary	Purchase	324	884.70	
	To Ajay Mehta	Purchase	325	3,565.69	
16-1-2020	To Vivid World	Purchase	326	270.00	
	To Summit Sales LLP	Purchase	329	20.70	
17-1-2020	To SSSLP- Logistics	Purchase	330	999.00	
	To SSSLP- Logistics	Purchase	331	1,556.55	
	To Gautham Enterprises (Nescafe)	Purchase	332	547.92	
20-1-2020	To Shah Traders	Purchase	333	54.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	335	688.86	
21-1-2020	To Summit Sales LLP	Purchase	336	205.20	
24-1-2020	To Praful Sanitary	Purchase	338	436.50	
	To Shah Traders	Purchase	341	1,159.25	
	To Shah Traders	Purchase	342	912.82	
	To Cemex Infra	Purchase	343	1,835.94	
	To Summit Sales LLP	Purchase	345	1,487.29	
29-1-2020	To Summit Sales LLP	Purchase	346	464.40	
30-1-2020	To Summit Sales LLP	Purchase	349	716.40	
	To Summit Sales LLP	Purchase	350	716.40	
	To Summit Sales LLP	Purchase	351	189.00	
31-1-2020	To SSSLP- Logistics	Purchase	353	1,233.00	
	To SSSLP- Logistics	Purchase	354	8,934.30	
	To SSSLP- Logistics	Purchase	355	18,071.10	
	To SSSLP- Logistics	Purchase	356	81.00	
	To Social Dna	Purchase	357	405.00	
	To M/s Care Labs	Purchase	358	2,669.85	
	To Andhra Pumps & Motors	Purchase	359	180.00	
	Carried Over		362	76.27	
				1,39,627.18	

continued ...

Modi Realty Mallpur LLP
CGST @ 9% Ledger Account : 1-Jan-2020 to 31-Jan-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,627.18	
31-1-2020	To Andhra Pumps & Motors	Purchase	363	882.90	
	To Sree Mahaveer Engg. & Eletricals	Purchase	364	628.20	
	To Anisha Associates	Purchase	365	1,115.46	
	To Summit Sales LLP	Purchase	366	41.40	
	To Vivid World	Purchase	368	20.70	
	To Vivid World	Purchase	369	76.50	
	To Summit Sales LLP	Purchase	370	616.50	
	To Summit Sales LLP	Purchase	371	441.00	
	By Premier Engineering Corporation	Debit Note	4		261.00
By	Closing Balance			1,43,449.84	261.00
					1,43,188.84
				1,43,449.84	1,43,449.84

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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CGST @ 14%

Ledger Account

1-Jan-2020 to 31-Jan-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2020	To Summit Sales LLP	Purchase	320	1,159.92	
20-1-2020	To Summit Sales LLP	Purchase	334	463.97	
21-1-2020	To Summit Sales LLP	Purchase	337	1,380.86	
30-1-2020	To Summit Sales LLP	Purchase	352	1,159.92	
	By Closing Balance			4,164.67	
					4,164.67
				4,164.67	4,164.67

Modi Realty Mallpur LLP

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

Debit Note Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
31-1-2020	Premier Engineering Corporation				
	Agst Ref 1212	Debit Note	4	3,422.00	
	Electrical Material @ 18%	3,422.00 Dr			
	CGST @ 9%				2,900.00
	SGST @ 9%				261.00
	Being vista homes wrongly entered now rectified				261.00

Modi Realty Mallpur LLP

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

Security Charges Urd

Ledger Account

1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-1-2020	To	Opening Balance				2,20,822.00	
31-1-2020	To	(as per details)	Journal	549	40,822.00		
		TDS on Contract @ 1% 94C					
		Expert Security Services					
			408.00 Cr				
			40,414.00 Cr				
		Being security charges for the					
		month of jan - 2020 vide bill no :					
		ESS/82 dated : 01-01-2020					
	By	Closing Balance			2,61,644.00		
						2,61,644.00	
					2,61,644.00	2,61,644.00	

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

Vouchers with incomplete/mismatch in information
1-Jan-2020 to 31-Jan-2020

							Page 1
Sl. No.	Date	Particulars	Vch Type	Vch No.	Amount	No. of Exceptions	Type of Mismatch/Incomplete Info.
1	1-1-2020	Installments Received 2019-20	Journal	496	1,30,05,000.00	2	Mismatch due to tax amount modified in voucher, Information required for generating table-wise details not provided

~~Mismatch due to~~

Modi Realty Mallpur LLP

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

Installments @ 5% 2019-20

Ledger Account

1-Jan-2020 to 31-Jan-2020

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Dr Opening Balance				1,30,05,000.00
1-1-2020	Cr Installments Received 2019-20	Journal			
31-1-2020	Cr A 506 Mr. J Harinath Goud	Credit Note	496	1,30,05,000.00	
	Dr A 506 Mr. J Harinath Goud	Sales	3	8,13,000.00	
	Dr A 103 Mr. Kishin Neelambaram & Mrs. Shya Paliyal	Sales			10,000.00
	Dr A 108 Dr. Khadirun Sunkesula	Sales			2,25,000.00
	Dr B 204 Mrs. M.N.Deepa Lakshmi	Sales			3,41,000.00
	Dr B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales			10,45,000.00
	Dr B 408 Mr. Naga Madhusudan Sarma Vishnubudha	Sales			10,38,000.00
	Dr B 501 Mr. Srinivasulu Chintapally	Sales			1,36,000.00
	Dr B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales			1,00,000.00
	Dr C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales			1,16,000.00
	Dr C 405 Mr. R Prasad Rao	Sales			2,25,000.00
	Dr C 505 Mr. M.V.Mohan Rao	Sales			2,25,000.00
	Dr C 507 Mrs. Shylaja Amaram	Sales			2,25,000.00
					2,25,000.00
	Cr Closing Balance			1,38,18,000.00	1,69,16,000.00
				30,98,000.00	
				1,69,16,000.00	1,69,16,000.00

* Transfer entry.

Modi Realty Mallpur LLP

5-4-1873 & 4, II Floor,
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Secunderabad - 500 003.

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No.	GSTIN/U N	Narration	Value	Gross Total	Installments @ 5% 2019-20	CGST Output @ 2.5%	SGST Output @ 2.5%
31-Jan-2020	A 506 Mr. J Harinath Goud	A 506 Mr. J Harinath Goud	Sales	MRMLLP/85/19-20		Being II installment	10500.00 Dr	10500.00 Dr	10000.00 Cr	250.00 Cr	250.00 Cr
31-Jan-2020	A 103 Mr. Nishin Neelambam & Mrs. Divya Paliyalli	A 103 Mr. Nishin Neelambam & Mrs. Divya Paliyalli	Sales	MRMLLP/86/19-20		Being booking amount and 1st installment	236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
31-Jan-2020	A 108 Dr. Khadran Sunkesula	A 108 Dr. Khadran Sunkesula	Sales	MRMLLP/87/19-20		Being 2nd installment on completion of plinth beam	358050.00 Dr	341000.00 Cr	8525.00 Cr	8525.00 Cr	
31-Jan-2020	B 204 Mrs. M.N.Deepa Lakshmi	B 204 Mrs. M.N.Deepa Lakshmi	Sales	MRMLLP/88/19-20		Being 2nd installment	1097250.00 Dr	1045000.00 Cr	26125.00 Cr	26125.00 Cr	
31-Jan-2020	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	Sales	MRMLLP/89/19-20		Being 2nd installment	1089900.00 Dr	1038000.00 Cr	25950.00 Cr	25950.00 Cr	
31-Jan-2020	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	MRMLLP/90/19-20		Being 2nd installment	142800.00 Dr	136000.00 Cr	3400.00 Cr	3400.00 Cr	
31-Jan-2020	B 501 Mr. Srinivasulu Chinipally	B 501 Mr. Srinivasulu Chinipally	Sales	MRMLLP/91/19-20		Being 2nd installment	105000.00 Dr	100000.00 Cr	2500.00 Cr	2500.00 Cr	
31-Jan-2020	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	Sales	MRMLLP/92/19-20		Being 2nd installment	121800.00 Dr	116000.00 Cr	2900.00 Cr	2900.00 Cr	
31-Jan-2020	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Sales	MRMLLP/93/19-20		Being booking amount & 1st installment	236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
31-Jan-2020	C 405 Mr. R Prasad Rao	C 405 Mr. R Prasad Rao	Sales	MRMLLP/94/19-20		Being booking amount & 1st installment	236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
31-Jan-2020	C 505 Mr. M.V.Mohan Rao	C 505 Mr. M.V.Mohan Rao	Sales	MRMLLP/95/19-20		Being booking amount & 1st installment	236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
31-Jan-2020	C 507 Mrs. Shylaja Anaram	C 507 Mrs. Shylaja Anaram	Sales	MRMLLP/96/19-20		Being booking amount & 1st installment	236250.00 Dr	225000.00 Cr	5625.00 Cr	5625.00 Cr	
Grand Total							4108550.00 Dr	3914000.00 Cr	97775.00 Cr	97775.00 Cr	

Modi Realty Mallpur LLP

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

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Credit Note Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UI N	Narration	Value	Gross Total	Installments @ 5% 2019-20	Cgst @ 2.5%	Sgst @ 2.5%
31-Jan-2020	A 506 Mr. J Harinath Goud	Credit Note	3		Being wrongly excess billed now rectified		853650.00 Cr	813000.00 Dr	20325.00 Dr	20325.00 Dr
	Grand Total						853650.00 Cr	813000.00 Dr	20325.00 Dr	20325.00 Dr