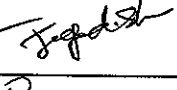


GST Computation – Approval Form

Company/firm name		Modi Realty Mallapur LLP			
From date		01-Mar-2020	To date		31-Mar-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	64,656	1,09,580.69	1,09,580.69
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		2,64,00,000.00	0.00	6,60,000.00	6,60,000.00
E. Outward taxable supplies-Owner share flats		43,56,255.00	0.00	1,08,906.00	1,08,906.00
F. Outward supplies – nil rated/exempted		0.00	0.00	0.00	0.00
G. Inward supplies (liable to RCM)		47,048.00	0.00	4,234.32	4,234.32
H. Non - GST outward supplies		0.00	0.00	0.00	0.00
I. Net tax payable (D – C)		0.00	0.00	7,73,140.32	7,73,140.32
Remarks:					
Details of amount paid :		Amount payable :		15,46,,280.00	
Challan no :		Challan date :			
Approved :	Rajyalakshmi	Jagadish	Preethi	MD	
Sign					
Date	5/5/2020				

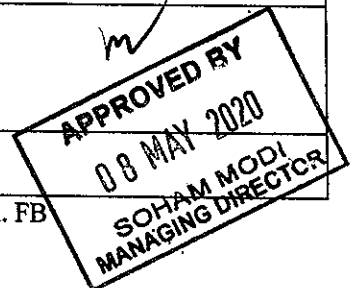
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form. FB

2. This form must be submitted on the Friday proceeding 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.



Company :: Modi Realty Mallapur LLP
Project :: Gulmohar Residency
Prepared by :: N Rajyalakshmi

Prepared by :: N Rajyalakshmi
Date :: 06-05-2020

Statement of M/s Gulmohar Residency invoices for owners share flat for the month of MARCH-2020

S No.	Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	25% on RCC Slab Mile Stone Date	Taxable Invoice Value	GST Tax Liability @ 2.5%	GST Tax Liability @ 2.5%	Total GST	Invoice No	Invoice Date
1	B-101	1660	Yes	3,499	58,08,340	18-03-2020	14,52,085	36,302	36,302	72,604	MRMLLP/JDA-001/2	31-03-2020
2	B-104	1660	Yes	3,499	58,08,340	08-03-2020	14,52,085	36,302	36,302	72,604	MRMLLP/JDA-002/2	31-03-2020
3	B-107	1660	Yes	3,499	58,08,340	08-03-2020	14,52,085	36,302	36,302	72,604	MRMLLP/JDA-003/2	31-03-2020
4	B-202	1660	Mortgaged	3,499	58,08,340		-	-	-	-		
5	B-205	1660	Yes	3,499	58,08,340		-	-	-	-		
6	B-208	1660	Mortgaged	3,499	58,08,340		-	-	-	-		
7	B-303	1660	Yes	3,499	58,08,340		-	-	-	-		
8	B-306	1660	Yes	3,499	58,08,340		-	-	-	-		
9	B-307	1660	Yes	3,499	58,08,340		-	-	-	-		
10	B-401	1660	Yes	3,499	58,08,340		-	-	-	-		
11	B-404	1660	Yes	3,499	58,08,340		-	-	-	-		
12	B-407	1660	Yes	3,499	58,08,340		-	-	-	-		
13	B-502	1660	Yes	3,499	58,08,340		-	-	-	-		
14	B-505	1660	Yes	3,499	58,08,340		-	-	-	-		
15	B-508	1660	Yes	3,499	58,08,340		-	-	-	-		
16	B-603	1660	No	3,499	58,08,340		-	-	-	-		
17	B-606	1660	No	3,499	58,08,340		-	-	-	-		
					9,87,41,780		43,56,255	1,08,906	1,08,906	2,17,813		

Modi Realty Mallpur LLP

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

Duties & Taxes

Group Summary

1-Mar-2020 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GST Payable	2,57,994.00 Cr	5,32,317.38	8,469.00	2,65,854.38 Dr
CGST	4,747.00 Cr	1,09,580.69	4,234.50	1,00,599.19 Dr
CGST @ 14%		4,464.12		4,464.12 Dr
CGST @ 2.5%		4,562.87		4,562.87 Dr
CGST @ 6%		973.44		973.44 Dr
CGST @ 9%		94,833.26		94,833.26 Dr
CGST @ RCM	4,747.00 Cr	4,747.00	4,234.50	4,234.50 Cr
IGST		64,656.00		64,656.00 Dr
IGST @ 18%		64,656.00		64,656.00 Dr
SGST	4,747.00 Cr	1,09,580.69	4,234.50	1,00,599.19 Dr
SGST @ 14%		4,464.12		4,464.12 Dr
SGST @ 2.5%		4,562.87		4,562.87 Dr
SGST @ 6%		973.44		973.44 Dr
SGST @ 9%		94,833.26		94,833.26 Dr
SGST @ RCM	4,747.00 Cr	4,747.00	4,234.50	4,234.50 Cr
CGST Output @ 2.5%	1,24,250.00 Cr	1,24,250.00		
SGST Output @ 2.5%	1,24,250.00 Cr	1,24,250.00		
Grand Total	2,57,994.00 Cr	5,32,317.38	8,469.00	2,65,854.38 Dr

Modi Realty Mallpur LLP

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

Security Charges Urd
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2019	To TDS on Contract @ 1% 94C <i>Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19</i>	Journal	18	24,640.00	
15-6-2019	To TDS on Contract @ 1% 94C <i>Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19</i>	Journal	44	29,680.00	
21-9-2019	To Expert Security Services <i>Being security charges vide bill.no.ESS/16 /19 dated 20.09.19</i>	Purchase	64	28,950.00	
	To Expert Security Services <i>Being security charge vide bill.no.ESS/07/19 dated:20.09.19</i>	Purchase	65	28,425.00	
	To Expert Security Services <i>Being security charges charges vide R.no. ESS/25/19</i>	Purchase	66	41,346.00	
1-10-2019	To Expert Security Services <i>Being security charges for the month of Sept -19 vide bill.no.ESS/39/19</i>	Purchase	129	41,347.00	
9-11-2019	To Expert Security Services <i>Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19</i>	Purchase	181	41,347.00	
6-12-2019	To Expert Security Services <i>Being security charges for the month nov - 19 vide bill no : ESS/60/19</i>	Journal	395	41,347.00	
31-12-2019	To Expert Security Services <i>Being security charges for the month of dec -19 vide bill no : ESS/71/19</i>	Journal	478	39,751.00	
31-1-2020	To TDS on Contract @ 1% 94C <i>Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020</i>	Journal	550	40,822.00	
29-2-2020	To TDS on Contract @ 1% 94C <i>Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20</i>	Journal	656	52,749.00	
31-3-2020	To TDS on Contract @ 1% 94C <i>Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20</i>	Journal	706	47,048.00	
By	Closing Balance			4,57,452.00	
					4,57,452.00
				4,57,452.00	4,57,452.00

Modi Realty Mallpur LLP

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

CGST @ RCM
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-12-2019	By Ineligible Input <i>Being amount transfered</i>	Journal	484		28,515.00	
8-1-2020	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being cheque issued to gst for the month of dec - 19 ch no : 001036</i>		956	28,515.00		
31-1-2020	By Ineligible Input <i>Being RCM on security charges for the month of Jan-20</i>	Journal	565		3,674.00	
18-2-2020	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being amount transfered towards GST payment for the month of Jan-2020</i>		1188	3,674.00		
29-2-2020	By Ineligible Input <i>Being RCM on security charges for the month of Feb-20</i>	Journal	657		4,747.00	
17-3-2020	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178</i>		1350	4,747.00		
31-3-2020	By Ineligible Input <i>Being RCM on security charges for the month of Mar-20 on Rs.47048*18%</i>	Journal	707		4,234.50	
				36,936.00	41,170.50	
To Closing Balance				4,234.50		
				41,170.50	41,170.50	

Modi Realty Mallpur LLP

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

SGST @ RCM

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-12-2019	By	Ineligible Input <i>Being amount transfered</i>	Journal	484		28,515.00
8-1-2020	To	BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being cheque issued to gst for the month of dec - 19 ch no : 001036</i>		956	28,515.00	
31-1-2020	By	Ineligible Input <i>Being RCM on security charges for the month of Jan-20</i>	Journal	565		3,674.00
18-2-2020	To	BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being amount transfered towards GST payment for the month of Jan-2020</i>		1188	3,674.00	
29-2-2020	By	Ineligible Input <i>Being RCM on security charges for the month of Feb-20</i>	Journal	657		4,747.00
17-3-2020	To	BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178</i>		1350	4,747.00	
31-3-2020	By	Ineligible Input <i>Being RCM on security charges for the month of Mar-20 on Rs.47048*18%</i>	Journal	707		4,234.50
To Closing Balance					36,936.00	41,170.50
					4,234.50	
					41,170.50	41,170.50

Company :: Modi Realty Mallapur LLP
Project :: Gulmohar Residency
Period : Mar-2020

Prepared by :: N Rajyalakshmi
Date :: 06-05-2020

Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale	Receipts		Receipts		Extra Specs	CGST @2.5%	SGST @2.5%	Total GST
							towards Tax paid upto 29-02-20	Mile Stone as on 31-03-20	towards GST for the month of MAR'20					
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN	30-09-2019	56,93,000	15,20,000	15,20,000	-	-	-	11,050	11,050	-
2	A	103	1360	Mr. Nishin Neelambaram & Mrs	30-12-2019	57,61,000	10,89,000	15,31,000	4,42,000	-	-	-	-	22,100
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	14,56,000	14,56,000	-	-	-	-	-	-
4	A	106	1360	Mr.CH. Bharathi Pushpanjali &	08-09-2019	55,56,000	14,89,000	14,89,000	-	-	-	-	-	-
5	A	108	1360	Dr. Khadirun Sunakesula	20-10-2019	47,93,000	6,20,000	6,20,000	-	-	-	-	-	-
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	-	-	10,750	10,750	21,500
7	A	209	1360	Mr. A V Vasudev & Mrs. P L Sre	13-10-2019	57,30,000	10,84,000	15,29,000	4,45,000	-	-	11,125	11,125	22,250
8	A	302	1360	Mrs. Bera Sandhya Rai	16-10-2019	48,45,000	2,29,000	6,71,000	4,42,000	-	-	11,050	11,050	22,100
9	A	303	1360	Mr. Lanka Sridhar	15-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	-	-	10,750	10,750	21,500
10	A	305	1360	Mr. N. CH. V. S. Sekhar	14-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	-	-	10,750	10,750	21,500
11	A	306	1360	Mrs. Susmita Samantara & M	06-09-2019	54,20,000	10,38,000	14,56,000	4,18,000	-	-	10,450	10,450	20,900
12	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	10,17,000	14,27,000	4,10,000	-	-	10,250	10,250	20,500
13	A	402	1360	Mrs. P Chaitanya & Mr. B Raja	07-09-2019	52,84,000	10,17,000	14,27,000	4,10,000	-	-	10,250	10,250	20,500
14	A	403	1360	Mr. Kunwar Kant	15-09-2019	56,92,000	10,79,000	15,20,000	4,41,000	-	-	11,025	11,025	22,050
15	A	405	1360	Mrs. Srikakolapu Mani & Mr. S.	08-09-2019	52,84,000	10,17,000	14,27,000	4,10,000	-	-	10,250	10,250	20,500
16	A	406	1360	Mr. Navin Kumar Paralay	30-09-2019	54,88,000	10,48,000	14,72,000	4,24,000	-	-	10,600	10,600	21,200
17	A	408	1360	Mr. Yerram Srinivas	03-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-	-	-
18	A	409	1360	Mr. Pavan Kumar Shakhai	14-11-2019	58,27,000	10,99,000	15,52,000	4,53,000	-	-	11,325	11,325	22,650
19	A	502	1360	Mr. Ramesh Chouti & Mrs. Nai	08-09-2019	55,56,000	10,59,000	14,89,000	4,30,000	-	-	10,750	10,750	21,500
20	A	503	1360	Mrs. Thatkunda Lalitha	16-10-2019	48,45,000	2,29,000	6,71,000	4,42,000	-	-	11,050	11,050	22,100
21	A	505	1360	Mr. Amit Roy	08-09-2019	54,20,000	10,38,000	14,56,000	4,18,000	-	-	10,450	10,450	20,900
22	A	506	1360	Mr. J. Harinath Goud	22-09-2019	46,17,000	2,35,000	2,35,000	-	-	-	-	-	-
23	A	508	1360	Mr. Pothalaiah Sake	07-11-2019	57,61,000	10,64,000	10,64,000	-	-	-	-	-	-
24	A	509	1360	Mr. A. Praveen Kumar Reddy	07-09-2019	52,84,000	10,17,000	14,27,000	4,10,000	-	-	10,250	10,250	20,500
25	B	102	1660	Mr. U. Nagaraju	24-02-2019	69,97,000	-	2,25,000	2,25,000	-	-	5,625	5,625	11,250
26	B	105	1660	Mr. T. Sunil	01-11-2019	70,50,000	12,82,000	40,66,000	27,84,000	-	-	69,600	69,600	1,39,200
27	B	106	1660	Mr. V. Sharath Chandra	30-10-2019	69,99,000	12,75,000	40,37,000	27,62,000	-	-	69,050	69,050	1,38,100
28	B	108	1660	Mrs. Shailaja	06-09-2019	66,65,000	12,25,000	38,45,000	26,20,000	-	-	65,500	65,500	1,31,000
29	B	301	1660	Mr. P. Kiran Kumar	13-09-2019	63,33,000	11,75,000	16,71,000	4,96,000	-	-	12,400	12,400	24,800
30	B	302	1660	Mr. K. A. Jayaraj Shekhar	29-02-2020	69,97,000	-	-	-	-	-	-	-	-
31	B	304	1660	Mr. Satish Reddy	29-09-2019	57,80,000	12,72,000	12,72,000	-	-	-	-	-	-
32	B	305	1660	Mrs. Priyanka Kose	21-10-2019	67,99,000	12,44,000	17,79,000	5,35,000	-	-	13,375	13,375	26,750
33	B	308	1660	Mr. Valiveti Purushottam	18-11-2019	63,33,000	11,75,000	16,71,000	4,96,000	-	-	12,400	12,400	24,800
34	B	402	1660	Mrs. Neelofar Sultana	09-11-2019	68,33,000	12,50,000	17,88,000	5,38,000	-	-	13,450	13,450	26,900
35	B	403	1660	Mrs. Jyoti Jain & Mr. Gautam J.	22-12-2019	69,20,000	12,63,000	18,09,000	5,46,000	-	-	13,650	13,650	27,300
36	B	405	1660	Mr. I Shiv Kumar	29-09-2019	68,14,000	12,47,000	17,84,000	5,37,000	-	-	13,425	13,425	26,850
37	B	406	1660	Mr. Gandhuri Phani Kumar & N	15-09-2019	63,33,000	10,17,000	15,13,000	4,96,000	-	-	12,400	12,400	24,800
38	B	408	1660	Mr. Naga Madhusudan Sarma	08-09-2019	64,99,000	12,00,000	17,10,000	5,10,000	-	-	12,750	12,750	25,500
39	B	501	1660	Mr. Srinivasulu Chintapally	06-09-2019	63,33,000	11,75,000	16,71,000	4,96,000	-	-	12,400	12,400	24,800

Company :: Modi Realty Mallapur LLP
Project :: Gulmohar Residency
Period :: Mar-2020

Prepared by :: N Rajyalakshmi
Date :: 06-05-2020

Period : Mar-2020														
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Consideration	Receipts		Receipts		Extra Specs	CGST @2.5%	SGST @2.5%	Total GST
							Net Sale	towards Tax paid upto 29-02-20	Mile Stone as on 31-03-20	towards GST for the month of MAR'20				
41	B	503	1660	Mr. Gajendra Likhitar	01-11-2019	67,99,000	12,44,000	17,79,000	5,35,000	-	13,375	13,375	26,750	
42	B	504	1660	Mr. Kamlesh Patel & Mr. Deep.	11-09-2019	63,33,000	11,75,000	16,71,000	4,96,000	-	12,400	12,400	24,800	
43	B	507	1660	Mr. Jawaharlal Amugothu	14-11-2019	70,00,000	12,75,000	12,75,000	-	-	-	-	-	
44	C	207	1660	Mr. Pedapudi Arogya Kumar	27-02-2020	71,64,000	-	13,00,000	13,00,000	-	32,500	32,500	65,000	
45	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	-	13,18,000	13,18,000	-	32,950	32,950	65,900	
46	C	304	1660	Mrs. B Jyothi Lakshmi & Mr. B.	15-01-2020	71,23,000	12,93,000	12,93,000	-	-	-	-	-	
47	C	306	1660	Mr. A Praveen	19-12-2019	71,00,000	12,90,000	12,90,000	-	-	-	-	-	
48	C	307	1660	Mr. Raji Reddy	19-02-2020	71,63,000	-	2,25,000	2,25,000	-	5,625	5,625	11,250	
49	C	405	1660	Mr. R Prasad Rao	02-01-2020	71,22,000	12,93,000	12,93,000	-	-	-	-	-	
51	C	501	1660	Mr. O. Vasudeva Sarma	19-02-2020	71,64,000	-	13,00,000	13,00,000	-	32,500	32,500	65,000	
52	C	505	1660	Mr. M.V.Mohan Rao	01-01-2020	73,29,000	13,25,000	13,25,000	-	-	-	-	-	
53	C	507	1660	Mrs. Shylaja Amaram	03-01-2020	71,63,000	13,00,000	13,00,000	-	-	-	-	-	
54	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	-	2,25,000	2,25,000	-	5,625	5,625	11,250	
55	F	306	1360	Mr.T. Vaishnavi	26-02-2020	60,32,000	-	2,25,000	2,25,000	-	5,625	5,625	11,250	
56	F	403	1360	Mr.Satya Amar Cheeranjeevar	19-02-2020	59,64,000	-	2,25,000	2,25,000	-	5,625	5,625	11,250	
58	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	-	2,25,000	2,25,000	-	5,625	5,625	11,250	
TOTAL						33,73,43,000	4,96,80,000	7,51,80,000	2,64,00,000	-	6,60,000	6,60,000	13,20,000	