

# GSTR 3B Details Form

|                                       |                          |                 |                    |          |
|---------------------------------------|--------------------------|-----------------|--------------------|----------|
| Company/firm name                     | Modi Realty Pocharam LLP |                 |                    |          |
| From date                             | 01-08-2020               | To date         | 31-08-2020         |          |
| 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         | 1,250.00 ✓               | 0.00            | 112.50 ✓           | 112.50 ✓ |
| C. ITC for RCM paid                   | 0.00                     | 0.00            | 0.00               | 0.00     |
| D. ITC (Ineligible)                   | 1,250.00 ✓               | 0.00            | 112.50 ✓           | 112.50 ✓ |
| 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               | Jagadish        | Consultant         | MD       |
| Sign                                  | <i>Vinay</i>             | <i>Jagadish</i> | <i>[Signature]</i> |          |
| Date                                  | 11/09/2020               | 11/09/2020      |                    |          |

- Notes:
1. Attach relevant statements, copies of invoices and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> 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 BY**  
**JAGADISH .L**  
**ACCOUNTANT**  
**11/09/2020**

**APPROVED BY**  
**SOHAIL KUMAR**  
**MANAGING DIRECTOR**  
**11/09/2020**

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

GST Computation  
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

Page 1  
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

1

7

No direct implication in return tables

0

1

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

6

Particulars

Taxable Value

Integrated  
Tax Amount

Central Tax  
Amount

State Tax  
Amount

Cess  
Amount

Total Tax Amount

Inward Supplies

Local Purchase

1,250.00

112.50

112.50

225.00

Taxable

1,250.00

112.50

112.50

225.00

Total Inward Supplies

1,250.00

112.50

112.50

225.00

Total Input Tax Credit

1,250.00

112.50

112.50

225.00

ITC release 51,514 51,514

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Expert Security Services**  
Ledger Account

1-Aug-2020 to 31-Aug-2020

| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| 10-8-2020 | By OE-Security Services          | Journal  | JOU/10002 |                  | 12,279.00        |
|           | To BANK-YES BANK-009763700002441 | Payment  | PAY/10011 | 12,279.00        |                  |
|           |                                  |          |           | <b>12,279.00</b> | <b>12,279.00</b> |

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

1-Aug-2020 to 31-Aug-2020

| <b>Particulars</b>       |                           | <b>Particulars</b>    |                           |
|--------------------------|---------------------------|-----------------------|---------------------------|
|                          | 1-Aug-2020 to 31-Aug-2020 |                       | 1-Aug-2020 to 31-Aug-2020 |
| <b>Purchase Accounts</b> |                           | <b>Sales Accounts</b> |                           |
| Other Expenses           | 15,105.00                 | Direct Incomes        |                           |
|                          |                           | Gross Loss c/o        | 15,105.00                 |
|                          | 15,105.00                 |                       | 15,105.00                 |
| Gross Loss b/f           | 15,105.00                 | Indirect Incomes      |                           |
| <b>Indirect Expenses</b> |                           | Nett Loss             | 1,15,105.00               |
| Professional Services    | 1,00,000.00               |                       |                           |
| <b>Total</b>             | <b>1,15,105.00</b>        | <b>Total</b>          | <b>1,15,105.00</b>        |

# Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj  
Secunderabad

## OE-Security Services Ledger Account

1-Apr-2020 to 8-Sep-2020

| Date      | Particulars                                                                                          | Vch Type     | Vch No.   | Debit     | Page 1<br>Credit |
|-----------|------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|------------------|
| 16-7-2020 | To (as per details)                                                                                  | Journal      |           |           |                  |
|           | SP-Expert Security Services                                                                          | 11,694.00 Cr | JOU/10001 | 11,872.00 |                  |
|           | TDS-1.5% Contract                                                                                    | 178.00 Cr    |           |           |                  |
|           | Being Security charges payable to expert security services, vide bill no.ESS/13/2020, Dt.30.06.2020. |              |           |           |                  |
| 10-8-2020 | To (as per details)                                                                                  | Journal      |           |           |                  |
|           | SP-Expert Security Services                                                                          | 12,279.00 Cr | JOU/10002 | 12,466.00 |                  |
|           | TDS-1.5% Contract                                                                                    | 187.00 Cr    |           |           |                  |
|           | Being security charges for the month of July -20, vide bill No.ESS/58/20 Dt.01.08.20.                |              |           |           |                  |
| By        | Closing Balance                                                                                      |              |           | 24,338.00 | 24,338.00        |
|           |                                                                                                      |              |           | 24,338.00 | 24,338.00        |