

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP – GSTR1			
From date		01/05/2020	To date		31/05/2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	58,34,053.00	58,16,296.00
B. ITC for the current period		0.00	0.00	0.00	0.00
C. Total ITC		0.00	0.00	58,34,053.00	58,16,296.00
D. Outward taxable supplies		10,25,000.00	0.00	92,250.00	92,250.00
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Inward Suppliers Exempted		0.00	0.00	0.00	0.00
G. Net tax payable (D – C)		0.00	0.00	0.00	0.00
Remarks: GSTR-01					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Jagdish			
Sign	Swathi	Jagdish			
Date	29/6/2020	29/6/2020			

APPROVED BY

29 JUN 2020

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.

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GSTR-1
1-May-2020 to 31-May-2020

Page 1
1-May-2020 to 31-May-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		209
Included in returns		2
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		207
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
Outward Supplies						
Local Sales	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Taxable	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Sales Taxable	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Sales Taxable @ 18%	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Total Outward Supplies	10,25,000.00		92,250.00	92,250.00		1,84,500.00

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		MRVILLP										
Project name:		AVR Gulmohar Homes										
Date:		4/6/2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	3BHK	2,340	9/Aug/19	16/Oct/19	11/Jan/20	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18	
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18	8/May/18	1/Apr/19	23/May/20	7/Mar/20	
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	1/Apr/19	23/May/20	7/Mar/20	7/Mar/20	7/Mar/20	
6	6	3BHK	2,340	27/Apr/17	16/Aug/17	22/May/18	25/Apr/19	7/Mar/20	7/Mar/20	7/Mar/20	7/Mar/20	
7	7	3BHK	2,340	27/Apr/17	16/Aug/17	29/May/18	14/Nov/19	19-03-2020	11/Jun/18	27/Mar/19	19/Jul/19	21/Mar/20
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	11/Dec/18	15/May/18	11/Jun/18	27/Mar/19	19/Jul/19	21/Mar/20	
9	9	2 BHK	1,250	16/Sep/17	11/Oct/17	6/Jan/18	15/May/18	11/Jun/18	27/Mar/19	19/Jul/19	21/Mar/20	
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	3/Jan/19	10/Jun/20	21/May/20	21/May/20	21/May/20	21/May/20	
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	20/Dec/18	20/Jul/19	21/May/20	21/May/20	21/May/20	21/May/20	
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13-11-2018	20-05-2020	21/May/20	21/May/20	21/May/20	21/May/20	
13	13	2 BHK	1,250	4/Jul/18	10/Sep/18	1/Nov/18	23/May/20	23/May/20	23/May/20	23/May/20	23/May/20	
14	14	2 BHK	1,250	4/Jul/18	20/Nov/18	11/Jun/19	23/May/20	23/May/20	23/May/20	23/May/20	23/May/20	
15	15	3BHK	2,340	29/Aug/18	30/07/2019	12/Aug/19	22/May/20	22/May/20	22/May/20	22/May/20	22/May/20	
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19	10/Jun/20	10/Jun/20	10/Jun/20	10/Jun/20	10/Jun/20	
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	30/Jan/19	10/Jun/20	10/Jun/20	10/Jun/20	10/Jun/20	10/Jun/20	
18	18	3BHK	2,340	29/Jul/19	20/Nov/19	22-05-2020	22-05-2020	22-05-2020	22-05-2020	22-05-2020	22-05-2020	
19	19	3BHK	2,340	31/Jul/19	23/Nov/19	11/Feb/19	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19	14/Aug/19	
20	20	2BHK	1,250	27/Aug/18	5/Jun/19	30/Jun/18	26/May/18	18/Aug/18	7/Mar/19	14/Aug/19	14/Aug/19	
21	21	2 BHK	1,250	16/Sep/17	12/Oct/17	30/Jun/18	26/May/18	18/Aug/18	7/Mar/19	14/Aug/19	14/Aug/19	
22	22	2 BHK	1,250	30/May/17	20/Nov/17	30/Jun/18	26/May/18	18/Aug/18	7/Mar/19	14/Aug/19	14/Aug/19	
23	23	3BHK	2,340	23/Jul/18	8/Feb/19	25/Jun/19	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19	14/Aug/19	
24	24	3BHK	2,340	31/Jul/19	4/Jun/20	23/May/20	23/May/20	23/May/20	23/May/20	23/May/20	23/May/20	
25	25	3BHK	2,340	7/Aug/19	20-12-2019	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	
26	26	3BHK	2,340	23/May/19	20-12-2019	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	
27	27	3BHK	2,340	8/Aug/18	24/Nov/18	22-05-2020	22-05-2020	22-05-2020	22-05-2020	22-05-2020	22-05-2020	
28	28	3BHK	2,340	7/Aug/18	27/Nov/18	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	27-02-2020	
29	29	2BHK	1,250	25/Dec/18	3/Feb/19	28/Feb/19	2/Sep/19	15/Feb/20	15/Feb/20	15/Feb/20	15/Feb/20	

Certified b

Asst. Project Manager/E

Modi Realty (Miryalagu

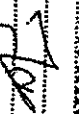
Certified

Asst. E

MODI REALTY (M

Certified by:

 Asst Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by:

 Asst Project Manager/Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Ann - D - Milestone report

S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	30	2 BHK	1,250	30/May/17	23/Nov/17	21/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		
31	31	2BHK	1,250	26/Dec/18	6/Feb/19	16/Mar/19	20/Dec/19					
32	32	4 BHK	2,340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19	18/Jun/19	16/Aug/19		
33	33	2BHK	1,250	23/Apr/19	14/06/2019	8/Feb/19	17/Dec/19	6/Nov/19				
34	34	2 BHK	1,250	9/Jul/18	12.06.2019	16/Jul/19	15/Nov/19	28/Jan/20				
35	35	2 BHK	1,250	15/Sep/17	7/Oct/17	7/Jun/18	27/Sep/18	13/Nov/18	16/Oct/19	19/Dec/19		
36	36	3BHK	2,340	25/Aug/18	19/Sep/19	28/01/2020	22-05-2020					
37	37	2BHK	1,250	24/Jul/17	28/Nov/17	9/Jun/18	11/Dec/18	19/Jun/19	30/Oct/19	20/Dec/19		
38	38	4 BHK	2,340	7/Jun/19	25/Feb/19	9/Apr/19	10/Jan/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	30/Mar/19	10/Jan/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,250	5/Jun/18	27/Jun/18	3/Oct/18	18/Jun/19	15/Feb/20				
42	42	3BHK	2,340	20/Jul/18	12/Nov/19							
43	43	3BHK	2,340	25/Jun/19	14/Nov/19	21/Dec/19						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2,340	11/Jul/19	25/Oct/19							
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	23/May/20						
47	47	3BHK	2,340	28/Apr/19	27/Sep/19	19/Nov/19	22/May/20					
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	8/Mar/18	3/Jul/18	13/Nov/18	10/May/19	27/Aug/19		
49	49	3BHK	2,340	6/Jun/19	19/Aug/19	20/Dec/19						
50	50	4 BHK	2,340	4/Jun/19	26/Sep/19	6/Feb/20						
51	51	3BHK	2,340	25/06/2019	26/Aug/19							
52	52	3BHK	2,340	26/Jun/19	6/Sep/19							
53	53	2BHK	1,250	29/May/19	6/Sep/19	15/Feb/20						
54	54	3BHK	2,340	9/Jul/19	28/Sep/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	16/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	37/Jan/19	26/Jul/19						
57	57	2 BHK	1,250	16/Oct/17	9/Dec/17	24/Mar/18	19/Feb/19	17/Sep/19	14/Nov/19	19/Dec/19		
58	58	2 BHK	1,250	18/Jul/18	22/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	11/Sep/19						
60	60	2BHK	1,250	21/Jul/18	21/Aug/18	14/Jul/19						
61	61	2 BHK	1,250	15/Sep/17	14/Oct/17	17/Apr/18	29/Sep/18	22/Nov/18	22/May/19	27/Aug/19		
62	62	2 BHK	1,250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jan/19	29/Jun/19	24/Sep/19		
63	63	2 BHK	1,250	8/Nov/17	25/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	24/Sep/19	5/Oct/19		
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	18/Jun/19	28/Sep/19		

Certified by:
K. Vijiha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by:
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Anx - D - Milestone report

S No	Villa no- (BHK)	Type (2, 3, 4BHK)	SBU/A	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	13/Nov/18	6/Sep/19	23/May/20				
66	66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18	6/Sep/19					
67	67	3BHK	2,340	16/Jun/18	25/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jun/19	14/Nov/19						
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
71	71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18	10/Jun/20					
72	72	2BHK	1,250	22/Jul/18	15-11-2018							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	14/Nov/17	3/Apr/18	21/Dec/18	24/May/19	16/Nov/19	11/Jun/20		
75	75	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	11/Jun/19	19/Sep/19	14/Nov/19	23/Oct/20		
76	76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19	2/Dec/19	28/Jun/20		
77	77	2BHK	1,250	30/Nov/17	31/Mar/18	16/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19		
78	78	2BHK	1,250	7/May/19	5/Jul/19	17/Aug/19	10/Jun/20	15/Feb/20				
79	79	2 BHK	1,250	26/Oct/17	4/Dec/17	24/Mar/18	15/Dec/18	10/May/19				
80	80	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19	17/Sep/19	4/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	19/Sep/19						
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	3/Sep/19						
83	83	2BHK	1,250	14/May/19	18/Oct/2019	1/Oct/19	10/Jun/20					
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18						
85	85	3BHK	2,340	16/May/19	6/Jul/19	13/Dec/19						
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	23/Aug/18	10/May/19	5/Nov/19	28/Jun/20	27/Feb/20		
87	87	2 BHK	1,250	25/Jun/18	30/Aug/18	26/Dec/18	18/Oct/19	28/Nov/19	1/Feb/20	23/May/20		
88	88	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18	17/Sep/19	13/Dec/19	28/Jun/20	27/Feb/20		
89	89	3BHK	2,340	3/Jun/19	24/Sep/19	13/Dec/19						
90	90	3BHK	2,340	24/Jun/19	24/Sep/19	6/Nov/19						
91	91	2BHK	1,250	13/Sep/17	17/Apr/18	7/Nov/18	10/May/19	5/Nov/20	21/Jun/20	27/Feb/20		

Certified by:

K. Vijitha
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by:

Project Manager/Engineer
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		MRMLLP										
Project name:		AVR Guttmohr Homes										
Date:		2/4/2020										
Note:		Prepare the statement for all the villas in the project										
S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	1	3BHK	2,340	9/Aug/19	16/Oct/19	11/Jan/20						
2	2	4BHK	2,340	27/Apr/17	8/Aug/17	2/Jan/18	10/Apr/18	9/Aug/18	14/Aug/18	14/Aug/18	7/Sep/18	
3	3	2BHK	1,250	27/Apr/17	9/Feb/17	29/12/2017	10/Apr/18	17/May/19	1/Sep/18	7/Sep/18	11/Nov/18	
4	4	2BHK	1,250	27/Apr/17	16/Aug/17	29/12/2017	24/Apr/18					
5	5	2BHK	1,250	27/Apr/17	16/Aug/17	6/Jan/18	8/May/18					
6	6	3BHK	2,340	27/Apr/17	16/Aug/17	22/May/18	1/Apr/19					
7	7	3BHK	2,340	27/Apr/17	16/Aug/17	29/May/18	25/Apr/19	7/Mar/20				
8	92	3BHK	2,340	18/Nov/17	4/Jul/18	11/Dec/18	14/Nov/19					
9	9	2BHK	1,250	16/Sep/17	11/Oct/17	6/Jan/18	15/May/18	6/Nov/18	27/Mar/19	19/Jul/19		
10	10	2BHK	1,250	18/Aug/18	29/Oct/18	3/Jan/19	10/Jan/20					
11	11	2BHK	1,250	19/Aug/18	24/Oct/18	20/Dec/18	20/Jul/19					
12	12	2BHK	1,250	30/Jul/18	10/Sep/18	13-11-2018						
13	13	2BHK	1,250	4/Jul/18	10/Sep/18	1/Nov/18						
14	14	2BHK	1,250	4/Jul/18	20/Nov/18	11/Jan/19						
15	15	3BHK	2,340	29/Aug/18	30/07/2019	12/Aug/19						
16	16	3BHK	2,340	11/Jul/18	22/Nov/18	7/Feb/19						
17	17	2BHK	1,250	6/Aug/18	6/Dec/18	30/Jan/19	10/Jan/20					
18	18	3BHK	2,340	29/Jul/19	20/Nov/19							
19	19	3BHK	2,340	31/Jul/19	23/Nov/19							
20	20	2BHK	1,250	27/Aug/18	5/Jan/19	11/Feb/19						
21	21	2BHK	1,250	16/Sep/17	12/Oct/17	30/Jan/18	19/May/18	4/Dec/18	31/Mar/19	23/Jul/19		
22	22	2BHK	1,250	30/May/17	20/Nov/17	30/Jan/18	26/May/18	18/Aug/18	7/Mar/19	14/Aug/19		
23	23	3BHK	2,340	23/Jul/18	8/Feb/19	25/Jun/19						
24	24	3BHK	2,340	31/Jul/19								
25	25	3BHK	3,340	7/Aug/19	4/Jan/20							
26	26	3BHK	2,265	23/May/19								
27	27	3BHK	2,840	8/Aug/18	24/Nov/18							
28	28	3BHK	2,840	7/Aug/18	27/Nov/18							
29	29	2BHK	1,350	25/Dec/18	3/Feb/19	28/Feb/19	2/Sep/19	15/Feb/20				

Asst. Project Manager/Engineer
Innot Realty (Miyalaguda) LLP

Anx - D - Milestone report

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	30	2 BHK	1,250	30/May/17	23/Nov/17	21/Mar/18	30/Nov/18	30/Jan/19	25/Apr/19	14/Aug/19		
31	31	2BHK	1,250	26/Dec/18	6/Feb/19	16/Mar/19	20/Dec/19					
32	32	4 BHK	2,340	28/Jul/17	19/Dec/17	23/Feb/18	13/Jun/18	6/Nov/19	18/Jun/19	16/Aug/19		
33	33	2BHK	1,250	23/Apr/19	14/Oct/2019	8/Feb/19	17/Dec/19	6/Feb/20				
34	34	2 BHK	1,250	9/Jul/18	12.06.2019	16/Jul/19	15/Nov/19	28/Jan/20				
35	35	2 BHK	1,250	15/Sep/17	7/Oct/17	7/Jun/18	27/Sep/18	13/Nov/18	16/Oct/19	19/Dec/19		
36	36	3BHK	2,340	25/Aug/18	19/Sep/19	28/01/2020						
37	37	2BHK	1,250	24/Jul/17	28/Nov/17	9/Jun/18	11/Dec/18	19/Jun/19	30/Oct/19	20/Dec/19		
38	38	4 BHK	2,340	7/Jun/19	25/Feb/19	9/Apr/19	10/Jun/20					
39	39	4BHK	2,340	7/Jun/19	23/Feb/19	30/Mar/19	10/Jun/20					
40	40	3-BHK	2,340	10/Jun/18	10/Jul/18	23/Feb/19						
41	41	2-BHK	1,250	5/Jun/18	27/Jun/18	3/Oct/18	18/Jun/19	11/Feb/20	15/Feb/20			
42	42	3BHK	2,340	20/Jul/18	12/Nov/19							
43	43	3BHK	2,340	25/Jul/19	14/Nov/19	21/Dec/19						
44	44	2 BHK	1,250	29/May/19	30/Oct/19	15/Feb/20						
45	45	3BHK	2,340	11/Jul/19	25/Oct/19							
46	46	3BHK	2,340	10/Jul/19	16/Oct/19	31/Mar/20						
47	47	3BHK	2,340	28/Apr/19	27/Sep/19	19/Nov/19						
48	48	2 BHK	1,250	15/Sep/17	26/Oct/17	8/Mar/18	3/Jul/18	13/Nov/18	10/May/19	27/Aug/19		
49	49	3BHK	2,340	6/Jul/19	19/Aug/19	20/Dec/19						
50	50	4 BHK	2,340	4/Jun/19	20/Sep/19	6/Feb/20						
51	51	3BHK	2,340	25/06/2019	26/Aug/19							
52	52	3BHK	2,340	26/Jun/19	6/Sep/19							
53	53	2BHK	1,250	29/May/19	6/Sep/19	15/Feb/20						
54	54	3BHK	2,340	9/Jul/19	28/Sep/19	7/Mar/20						
55	55	4BHK	2,430	21/Jul/18	16/Aug/19	5/Nov/19						
56	56	2 BHK	1,250	21/Jul/18	3/Jun/19	26/Jul/19						
57	57	2 BHK	1,250	16/Oct/17	9/Dec/17	24/Mar/18	19/Feb/19	17/Sep/19	14/Nov/19	19/Dec/19		
58	58	2 BHK	1,250	18/Jul/18	22/Aug/18							
59	59	4BHK	2,340	16/May/19	9/Jul/19	11/Sep/19						
60	60	2BHK	1,250	21/Jul/18	21/Aug/18	14/Jul/19						
61	61	2BHK	1,250	15/Sep/17	14/Oct/17	17/Apr/18	29/Sep/18	22/Nov/18	22/May/19	27/Aug/19		
62	62	2 BHK	1,250	24/Jul/17	23/Dec/17	19/Mar/18	15/Nov/18	30/Jan/19	29/Jun/19	24/Sep/19		
63	63	2 BHK	1,250	8/Nov/17	25/Dec/17	6/Mar/18	15/Nov/18	19/Feb/19	24/Sep/19	5/Oct/19		
64	64	2 BHK	1,250	15/Sep/17	14/Oct/17	23/Feb/18	15/Nov/18	19/Feb/19	18/Jun/19	28/Sep/19		

Project Manager/Engineer
Mony Realty (Mithyalaguda) LLP

S No	Villa no- (BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of C stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65	65	3BHK	2,340	15/Jun/18	21/Jul/18	13/Nov/18	6/Sep/19					
66	66	3BHK	2,340	7/Jun/18	7/Jul/18	5/Dec/18	6/Sep/19					
67	67	3BHK	2,340	16/Jun/18	25/Jul/18							
68	68	3BHK	2,340	23/Dec/18	19/Jan/19	14/Nov/19						
69	69	3BHK	2,340	14/Jun/18	26/Jul/18	30/Jul/19						
70	70	3BHK	2,340	14/Jun/18	28/Jul/18	30/Jul/19						
71	71	2 BHK	1,250	31/Jul/17	9/Jul/18	5/Sep/18	10/Jan/20					
72	72	2BHK	1,250	2/Jul/18	15-11-2018							
73	73	2 BHK	1,250	5/Jul/18	4/Aug/18	10/Oct/18						
74	74	2 BHK	1,250	15/Sep/17	14/Nov/17	3/Apr/18	21/Dec/18	24/May/19	16/Nov/19	11/Jan/20		
75	75	2 BHK	1,250	18/May/18	20/Jun/18	19/Sep/18	11/Jun/19	19/Sep/19	14/Nov/19	23/01/2020		
76	76	2 BHK	1,250	8/Nov/17	19/Dec/17	3/Apr/18	2/Mar/19	25/Apr/19	2/Dec/19	28/Jan/20		
77	77	2BHK	1,250	30/Nov/17	31/Mar/18	16/May/18	30/Nov/18	25/Apr/19	13/Sep/19	5/Oct/19		
78	78	2BHK	1,250	7/May/19	5/Jul/19	17/Aug/19	10/Jan/20	15/Feb/20				
79	79	2 BHK	1,250	26/Oct/17	4/Dec/17	24/Mar/18	15/Dec/18	10/May/19				
80	80	2 BHK	1,250	26/Oct/17	13/Dec/17	24/Mar/18	4/Dec/18	22/May/19	17/Sep/19	4/Oct/19		
81	81	3BHK	2,340	21/Jun/18	7/Aug/18	19/Sep/19						
82	82	3BHK	2,340	18/Jun/18	24/Aug/18	3/Sep/19						
83	83	2BHK	1,250	14/May/19	18/06/2019	1/Oct/19	10/Jan/20					
84	84	2 BHK	1,250	26/Jun/18	25/Aug/18	7/Nov/18						
85	85	3BHK	2,340	16/May/19	6/Jul/19	13/Dec/19						
86	86	2 BHK	1,250	13/Dec/17	13/Jun/18	23/Aug/18	10/May/19	5/Nov/19	28/Jan/20			
87	87	2 BHK	1,250	25/Jun/18	30/Aug/18	26/Dec/18	18/Oct/19	28/Nov/19	1/Feb/20			
88	88	2 BHK	1,250	26/Oct/17	30/Nov/17	5/Jun/18	17/Sep/19	13/Dec/19	28/Jan/20			
89	89	3BHK	2,340	3/Jun/19	24/Sep/19	13/Dec/19						
90	90	3BHK	2,340	24/Jun/19	24/Sep/19	6/Nov/19	10/May/19	10/Oct/19	21/Jan/20			
91	91	2BHK	1,250	15/Sep/17	17/Apr/18	7/Nov/18	10/May/19	18/Mar/20				

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

GSTR 3B Details Form

This format looks good.
Use it as standard.

Company/Firm Name		Modi Realty Miryalaguda LLP – GSTR3B			
From date		01/05/2020	To date		31/05/2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from Earlier Periods		-	-	58,34,053.00	58,16,296.00
B. ITC for the current period		-	-	2,81,193.20	2,81,193.20
C. ITC for RCM Paid		51,643.00	-	4,647.87	4,647.87
D. ITC (Ineligible)		-	-	-	-
E. Net ITC (A+B+C –D)		-	-	61,19,894.07	61,02,137.07
F. Outward taxable supplies		10,25,000.00	-	92,250.00	92,250.00
G. RCM – Inward Supplies		-	-	4,647.87	4,647.87
H. Sub Total (F+ G)		10,25,000.00	-	96,897.87	96,897.87
I. Net tax payable (H – E)		-	-	-60,22,996.20	-60,05,239.20
J. Outward Supplies Exempt		-	-	-	-
Remarks:					
RCM payable on Security Charges 51643/- @ 18% = 9296/-					
Details of amount paid :		Amount paid		9296/-	
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign	Swathi	Jagdish		APPROVED BY	
Date	29/06/2020	APPROVED BY		1- JUL 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 BY
JAGADISH
Accounts Manager
18 JUN 2020

APPROVED BY
1- JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UID :

Page 1
1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		209
Participating in return tables	62	62
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		147
Particulars	Taxable Value	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	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Taxable	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Sales Taxable	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Sales Taxable @ 18%	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Total Outward Supplies	10,25,000.00		92,250.00	92,250.00		1,84,500.00
Total Liability	10,25,000.00		92,250.00	92,250.00		1,84,500.00

Inward Supplies

Local Purchase	37,87,305.69		2,81,193.20	2,81,193.20		5,62,386.40
Taxable	31,24,368.80		2,81,193.20	2,81,193.20		5,62,386.40
Purchase Taxable	31,24,368.80		2,81,193.20	2,81,193.20		5,62,386.40
Purchase Taxable @ 18%	31,24,368.80		2,81,193.20	2,81,193.20		5,62,386.40
Exempted	6,62,936.89					5,62,386.40
Purchase From Unregistered Dealer - Exempt	6,62,936.89					
Reverse Charge Supplies	51,643.00		4,647.87	4,647.87		9,295.74
Purchase Taxable	51,643.00		4,647.87	4,647.87		9,295.74
Purchase Taxable @ 18%	51,643.00		4,647.87	4,647.87		9,295.74
Total Inward Supplies	38,38,948.69		2,85,841.07	2,85,841.07		5,71,682.14
Total Input Tax Credit	37,87,305.69		2,81,193.20	2,81,193.20		5,62,386.40

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-May-2020 to 31-May-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
22-5-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10002	66557	12-Mar-2020	3,804.80					
22-5-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10003	305	14-Mar-2020	5,251.50		342.43	342.43		684.86
22-5-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	11144	9-May-2020	28,875.00		472.64	472.64		945.28
28-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10005	ASHV13419-20	26-Dec-2019	87,500.00		2,598.75	2,598.75		5,197.50
28-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10006	ASHV03020-21	12-May-2020	3,51,000.00		7,875.00	7,875.00		15,750.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10007	ASHV03020-21	7-May-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10008	ASHV03020-21	7-May-2020	4,38,750.00		31,590.00	31,590.00		63,180.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10009	ASHV03020-21	7-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10010	ASHV03020-21	7-May-2020	4,38,750.00		39,487.50	39,487.50		78,975.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10011	ASHV03020-21	12-May-2020	3,51,000.00		31,590.00	31,590.00		63,180.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10012	ASHV03020-21	12-May-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10013	ASHV03020-21	12-May-2020	1,93,750.00		17,437.50	17,437.50		34,875.00
29-5-2020	CONT- Ashok Constructions A/c	36AAOFA8154H2Z5	Purchase	PUR/10014	ASHV03020-21	7-May-2020	2,42,187.50		21,796.88	21,796.88		43,593.76
Grand Total							31,24,368.80		2,81,193.20	2,81,193.20		5,62,386.40

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 27-06-2020 09:41
To: swathi.k@modiproperties.com
Cc: ShrutiAgarwal; B HemanthKumar; 'jagadish.'
Subject: Re: GST of May'20
Attachments: Miryalaguda_GST working sheet_May'2020_GSTR 3B_SA_AD.xlsx

Dear madam,

Kindly proceed with filing GSTR-3B & GSTR-1 for the month of May'20 for Modi Realty Miriyalaguda LLP based on the attached workings.

Warm Regards,
Aparna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida
www.hiregange.com

From: B HemanthKumar <hemanth@hiregange.com>
Sent: 25 June 2020 12:48
To: Aporna DasGupta <apornadas@hiregange.com>
Cc: ShrutiAgarwal <shruti@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>
Subject: Fwd: GST of May'20

CA Hemanth Kumar B
Hiregange & Associates
Hyderabad

From: swathi <swathi.k@modiproperties.com>
Sent: Thursday, June 25, 2020 12:44:48 PM
To: Naga SenaA <nagasena@hiregange.com>
Cc: B HemanthKumar <hemanth@hiregange.com>; 'jagadish.' <jagadish@modiproperties.com>
Subject: GST of May'20

Dear Mam / Sir

Please find the attachment of workings for AGH – GSTR1 and 3B
Kindly suggest any corrections from your end and confirm the same.

Regards,

Swathi K

Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2020 To - 28/06/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR) / Credit (CR)	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance		-	-	-	-	-	0.00	43,16,615.00	42,98,858.00	0.00	86,15,473.00
1	20/01/2020	AA3612193754611	Dec-19	ITC accrued through - Inputs	Credit	0.00	3,81,602.00	3,81,602.00	0.00	7,63,204.00	0.00	46,98,217.00	46,80,460.00	0.00	93,78,677.00
2	20/01/2020	D13601200087289	Dec-19	Other than reverse charge	Debit	0.00	3,16,688.00	3,16,688.00	0.00	6,33,376.00	0.00	43,81,529.00	43,63,772.00	0.00	87,45,301.00
3	12/02/2020	AA3601201794141	Jan-20	ITC accrued through - Inputs	Credit	0.00	11,70,741.00	11,70,741.00	0.00	23,41,482.00	0.00	55,52,270.00	55,34,513.00	0.00	1,10,86,783.00
4	12/02/2020	D13602200028104	Jan-20	Other than reverse charge	Debit	0.00	2,59,875.00	2,59,875.00	0.00	5,19,750.00	0.00	52,92,395.00	52,74,638.00	0.00	1,05,67,033.00
5	19/03/2020	AA3602203050045	Feb-20	ITC accrued through - Inputs	Credit	0.00	3,07,595.00	3,07,595.00	0.00	6,15,190.00	0.00	55,99,990.00	55,82,233.00	0.00	1,11,82,223.00
6	19/03/2020	D13603200080609	Feb-20	Other than reverse charge	Debit	0.00	8,812.00	8,812.00	0.00	17,624.00	0.00	55,91,178.00	55,73,421.00	0.00	1,11,64,599.00
7	16/05/2020	AA360320159142P	Mar-20	ITC accrued through - Inputs	Credit	0.00	3,65,500.00	3,65,500.00	0.00	7,31,000.00	0.00	59,56,678.00	59,38,921.00	0.00	1,18,95,599.00
8	16/05/2020	D13605200016921	Mar-20	Other than reverse charge	Debit	0.00	1,22,625.00	1,22,625.00	0.00	2,45,250.00	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00
-	-	-	-	Closing Balance		-	-	-	-	-	0.00	58,34,053.00	58,16,296.00	0.00	1,16,50,349.00

Modi Realty (Miyalguda) LLP
M G Road, Ranigunj
Seunderabad
Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
18-5-2020 SP - Expert Security Services		Purchase	PUR/10001		51.643.00	4,647.87	4,647.87	4,647.87			9,295.74
Grand Total					51,643.00	4,647.87	4,647.87				9,295.74

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**GST Payable**
Ledger Account

1-Jun-2020 to 29-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2020	To BANK- Yes Bank A/c Chq no.859384 Being cheque issued towards GST challan payment for RCM for the month of May'20	Payment	PAY/10296	9,296.00	
	By (as per details)	Journal	JOU/10151		9,295.74
	Input RCM CGST 9%	4,647.87 Dr			
	Input RCM SGST 9/1%	4,647.87 Dr			
	Being RCM paid on security charges @ 18% for the month of May'20				
	By Closing Balance			9,296.00	9,295.74
					0.26
				9,296.00	9,296.00

swathi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 27-06-2020 09:41
To: swathi.k@modiproperties.com
Cc: ShrutiAgarwal; B HemanthKumar; 'jagadish.'
Subject: Re: GST of May'20
Attachments: Miryalaguda_GST working sheet_May'2020_GSTR 3B_SA_AD.xlsx

Dear madam,

Kindly proceed with filing GSTR-3B & GSTR-1 for the month of May'20 for Modi Realty Miriyalaguda LLP based on the attached workings.

Warm Regards,
Aparna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

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www.hiregange.com

From: B HemanthKumar <hemanth@hiregange.com>
Sent: 25 June 2020 12:48
To: Aparna DasGupta <apornadas@hiregange.com>
Cc: ShrutiAgarwal <shruti@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>
Subject: Fwd: GST of May'20

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Hiregange & Associates
Hyderabad

From: swathi <swathi.k@modiproperties.com>
Sent: Thursday, June 25, 2020 12:44:48 PM
To: Naga SenaA <nagasena@hiregange.com>
Cc: B HemanthKumar <hemanth@hiregange.com>; 'jagadish.' <jagadish@modiproperties.com>
Subject: GST of May'20

Dear Mam / Sir

Please find the attachment of workings for AGH - GSTR1 and 3B
Kindly suggest any corrections from your end and confirm the same.

Regards,

Swathi K

Name of the client Modi Realty (Miryalguda) LLP
GSTIN 36AAGFV2068P1Z1
Financial Year 2020-21
Period May
Document
Output details
As taken from milestone report (excel)

Villa No.	Customer Name	Total Milestone As On May'2020	Total Bills Raised as on May'2020	Balance Bills to be raised	CGST 9%	SGST 9%	Total
19	Modi & Modi Realty Hyd Pvt Ltd	10,25,000	5,12,500	5,12,500	46,125	46,125	6,04,750
25	Modi & Modi Realty Hyd Pvt Ltd	10,25,000	5,12,500	5,12,500	46,125	46,125	6,04,750
Total		20,50,000	10,25,000	10,25,000	92,250	92,250	12,09,500

Name of the client
 GSTIN
 Financial Year
 Period

Modi Realty (Miryalguda) LLP
 36AAGFV2068P1Z1
 2020-21
 May

Document name Reconciliation

1. Turnover and Taxes reconciliation as per BOA and GSTR-3B

Tax period	Nature of the supply	Turnover		Taxes paid			Remarks
		As per BOA	As per GSTR-3B	Difference	As per BOA	As per GSTR-3B	
May'20	Taxable supplies	10,25,000	10,25,000	-	1,84,500	1,84,500	-
	Exempt supplies	-	-	-	-	-	-

2. Tax liability as per GSTR-1 and GSTR-3B

Tax period	Tax liability declared in GSTR-1			Tax liability declared in GSTR-3B			Short fall (-)/ Excess(+) in liability		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
May'20	-	92,250	92,250	-	92,250	92,250	-	-	-

3. Tax paid on zero-rated supplies

Tax period	Tax liability declared in GSTR-1			Tax liability declared in GSTR-3B			Short fall (-)/ Excess(+) in liability		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
May'20	-	-	-	-	-	-	-	-	-

4. ITC reconciliation - BOA vs GSTR-3B

Tax period	ITC as per BOA			Net ITC claimed as per GSTR-3B			(GSTR-3B - BOA)		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
May'20	-	2,81,193	2,81,193	-	2,81,193	2,81,193	-	-	-

5. GSTR-2A vs. GSTR-3B vs. BOA

Tax period	ITC as per GSTR-2A			ITC as per GSTR-3B			Total		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr'20	-	-	-	-	2,81,193	2,81,193	-	5,62,386	-

Remarks

ITC as per BOA		Differnece		
C&ST	SGST	Total	GSTR-2A vs GSTR-2A vs. BOA	
2,81,193	2,81,193	5,62,386	5,62,386	5,62,386

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-3B - Voucher Register
1-May-20 to 31-May-20

Page 1

1-May-20 to 31-May-20

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-20	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10001	5,12,500.00		46,125.00	46,125.00		92,250.00
31-May-20	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd		Sales	SAL/10002	5,12,500.00		46,125.00	46,125.00		92,250.00
Grand Total					10,25,000.00		92,250.00	92,250.00		1,84,500.00