

MODI PROPERTIES PVT LTD

Output					Remarks
Particulars	Taxable Value	IGST	CGST	SGST	
As per Tally Sept 2018	2,91,255	-	26,213	26,213	
Add: Adjustment of FY 2017-18	-	-			
Less: Adjustments of FY 2017-18					Refer Point 2.5.6
Total Reported in GSTR 3B in Sept18	2,91,255	-	26,213	26,213	

Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		-	-	-	
As per Tally Sept 2018			26,508	26,508	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		25,022	35,105	35,105	Refer Point 1.1
Input Short avail in FY 2017-18		-14,560	685	685	Refer Point 1.3
Other input		3,915	2,130	2,130	Refer Point 1.6
RCM Input					
Less: Adjustments of FY 2017-18					
Input excess availed in FY 17 -18			-648	-648	Refer Point 1.7
Others (Incorrect ISD taken in march now reversed)					
Total Reported in GSTR 3B in Sept18		14,377	63,780	63,780	

Tax payable and Set off

-14,377

-37,567

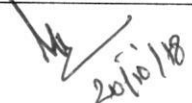
-37,567

-89511.1 ITC available

APPROVED BY
22 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

Preethi
20/10

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD / Consolidate			
From date		01-09-2018	To date		30-09-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		7,780		700	700
B. ITC for the current period		2,95,419		26588	26588
C. Total ITC					
D. Outward taxable supplies		2,91,255		26,213	26,213
E. Outward supplies – nil rated /exempted		3,58,707			
F. Net tax payable (D – C)				-1,075	-1,075
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	20/10/2017				

- 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.

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD / Consolidate			
From date		01-09-2018	To date		30-09-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		2,95,419		26,588	26,588
C. Total ITC					
D. Outward taxable supplies		2,91,255		26,213	26,213
E. Outward supplies – nil rated /exempted		3,58,707			
F. Net tax payable (D – C)				-375	-375
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date					

- Notes:
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Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Computation
1-Sep-2018 to 30-Sep-2018

Page 1
1-Sep-2018 to 30-Sep-2018

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	512
Included in returns	122
Participating in return tables	122
No direct implication in return tables	0
Not relevant for returns	390
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	2,91,255.20		26,212.94	26,212.94		52,425.88
Taxable	2,91,255.20		26,212.94	26,212.94		52,425.88
Total Outward Supplies	2,91,255.20		26,212.94	26,212.94		52,425.88
Total Liability	2,91,255.20		26,212.94	26,212.94		52,425.88

Inward Supplies

Local Purchase	6,54,126.52		26,508.79	26,508.79		53,017.58
Taxable	2,95,419.52		26,508.79	26,508.79		53,017.58
Exempted	3,58,707.00					
Reverse Charge Supplies	1,14,239.00		10,281.51	10,281.51		20,563.02
Total Inward Supplies	7,68,365.52		36,790.30	36,790.30		73,580.60
Total Input Tax Credit	6,54,126.52		26,508.79	26,508.79		53,017.58

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profit & Loss A/c
1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts		Sales Accounts	26,616.20
Gross Profit c/o	2,91,255.20	Admin and Marketing Service Charges	26,616.20
		Direct Incomes	2,64,639.00
		Administration Charges	1,40,000.00
		Maintenance Charges	13,000.00
		Management Supervision Charges	1,11,639.00
	2,91,255.20		2,91,255.20
Indirect Expenses	7,68,365.52	Gross Profit b/f	2,91,255.20
Common Expenditure	55,151.91	Indirect Incomes	4,20,510.32
Consultancy Charges	2,200.00	Interest on FD	4,20,509.70
Consumables	1,16,509.00	Rounded Off	0.62
Exempted Expenses	3,07,627.00		
Legal Expenses	28,100.00	Nett Loss	56,600.00
Maintenance Charges	7,670.00		
Misc Expenses	8,768.00		
Office Maintenance	25,884.00		
Printing & Stationery	4,825.00		
Rent	64,434.00		
Repair & Maint - 2wheelers	2,700.00		
Repair & Maintenance -Computers	14,565.00		
Retainership Allowance	63,273.00		
Consultancy Survey No 542-18%	4,000.00		
Plumbing & Sanitary-18%	39,680.00		
Security Charges	20,655.00		
Service Charges PO- 18%	2,323.61		
Total	7,68,365.52	Total	7,68,365.52

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

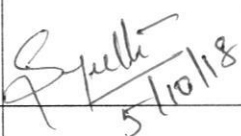
Voucher Register
1-Sep-2018 to 30-Sep-2018

Vouchers of : Purchase Taxable

Page 1
1-Sep-2018 to 30-Sep-2018

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 Eligible Tax Amount
3-9-2018	Printact	36AAUFP1370J1ZS	Purchase	156			730.00		65.70	65.70		131.40
5-9-2018	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	157			106.13		9.55	9.55		19.10
5-9-2018	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	158			2,202.79		198.25	198.25		396.50
5-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	159			165.00		14.85	14.85		29.70
5-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	160			1,325.00		119.25	119.25		238.50
5-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	162			2,959.00		241.35	241.35		482.70
5-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	163			325.00		29.25	29.25		58.50
5-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	164			230.00		20.70	20.70		41.40
5-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	166			230.00		20.70	20.70		41.40
7-9-2018	MCMET	36AAATM5488Q2Z0	Purchase	167			16,317.00		1,468.53	1,468.53		2,937.06
7-9-2018	MCMET	36AAATM5488Q2Z0	Purchase	168			48,117.00		4,330.53	4,330.53		8,661.06
8-9-2018	SSLLP-Common Expenditure		Purchase	169			30,256.31		2,723.07	2,723.07		5,446.14
14-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	170			43,068.00		3,876.12	3,876.12		7,752.24
16-9-2018	Sri Balaji Enterprises		Purchase	171			5,583.60		502.52	502.52		1,005.04
16-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	172			64,065.00		5,765.85	5,765.85		11,531.70
16-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	173			460.00		41.40	41.40		82.80
16-9-2018	Sunrise Accounting Solutions	36ACUFS9999N1ZE	Purchase	174			10,800.00		972.00	972.00		1,944.00
16-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	175			460.00		41.40	41.40		82.80
22-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	176			1,130.00		101.70	101.70		203.40
22-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	177			1,053.00		94.77	94.77		189.54
22-9-2018	Summit Sales LLP- Supplier	36ACQFS2044C1Z7	Purchase	178			760.00		68.40	68.40		136.80
22-9-2018	Praful Sanitary		Purchase	179			38,920.00		3,502.80	3,502.80		7,005.60
25-9-2018	Aaron Associates	36ABAF9376L1ZZ	Purchase	180			4,000.00		360.00	360.00		720.00
25-9-2018	Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	181			1,800.00		108.00	108.00		216.00
27-9-2018	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	182			14.69		1.32	1.32		2.64
28-9-2018	Sathyavarapu Hardwares		Purchase	183			19,882.00		1,789.38	1,789.38		3,578.76
28-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	184			230.00		20.70	20.70		41.40
29-9-2018	Vivid World	36AVTPS1528D1ZB	Purchase	185			230.00		20.70	20.70		41.40
Grand Total							2,95,419.52		26,508.79	26,508.79		53,017.58

GST Computation – Approval Form

Company/firm name		Modi Properties Pvt Ltd Mayflower Platinum			
From date		01.09.2018		To date	
				30.09.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		7,780.00		700.00	700.00
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		NIL			
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(700.00)	(700.00)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign					
Date					

- 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 Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	7,780.00	Gross Loss c/o	7,780.00
Allowance for Const Equipt	7,780.00		
	7,780.00		7,780.00
Gross Loss b/f	7,780.00	Nett Loss	7,780.00
Indirect Expenses			
Total	7,780.00	Total	7,780.00

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	7
Included in returns	1
<i>Participating in return tables</i>	<i>1</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	6
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
Inward Supplies						
Local Purchase	7,780.00		700.00	700.00		1,400.00
Taxable	7,780.00		700.00	700.00		1,400.00
Total Inward Supplies	7,780.00		700.00	700.00		1,400.00
Total Input Tax Credit	7,780.00		700.00	700.00		1,400.00

Modi Properties Pvt Ltd Mayflower Platinum
5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Voucher Register
1-Sep-2018 to 30-Sep-2018

Vouchers of : Purchase Taxable

1-Sep-2018 to 30-Sep-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
G.Snehalatha -Allowance for Hirecharges Equipment	7,780.00		700.00	700.00		1,400.00
Grand Total	7,780.00		700.00	700.00		1,400.00