

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.10.2018	To date		31.10.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			14377	37567	37567
B. ITC for the current period		13,7133		12,340	12,340
C. Total ITC					
D. Outward taxable supplies		2,92,503		26,325	26,325
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			14377	13,985	13985
Remarks:			(14377)	(23582)	(23582)
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
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.

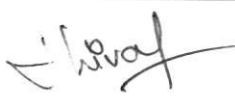
APPROVED BY
10 NOV 2018
SUHAM MODI
MANAGING DIRECTOR

This sheet is consolidation of MPPL & MPPL Mayflower platform

(opening credit Balance of not mentioned here)

Reviewed by
[Signature]
15/11/2018

GST Computation – Approval Form

Company/firm name	MODI PROPERTIES PVT LTD				
From date	01.10.2018	To date	31.10.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	1,22,423		11,017	11,017	
C. Total ITC					
D. Outward taxable supplies	2,92,503		26,325	26,325	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			15,308	15,308	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign					
Date	09/11/2017				

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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

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts		Sales Accounts	27,864.55
Gross Profit c/o	2,92,503.55	Admin and Marketing Service Charges	27,864.55
		Direct Incomes	2,64,639.00
		Administration Charges	1,40,000.00
		Maintenance Charges	13,000.00
		Management Supervision Charges	1,11,639.00
	2,92,503.55		2,92,503.55
Indirect Incomes	0.64	Gross Profit b/f	2,92,503.55
Rounded Off	0.64	Nett Loss	6,98,140.56
Indirect Expenses	9,90,643.47		
Common Expenditure	19,870.93		
Consultancy Charges	1,100.00		
Consumables	85.00		
Exempted Expenses	7,01,833.00		
Legal Expenses	10,130.00		
Misc Expenses	1,523.00		
Office Maintenance	8,420.00		
Postage & Courier	69.00		
Printing & Stationery	2,939.00		
Rent	64,434.00		
Repair & Maint - 2wheelers	2,000.00		
Repair & Maintenance -Computers	31,450.00		
Retainership Allowance	1,13,098.00		
Vehicle Maintenance- 2 Wheelers	1,097.00		
Incentives	8,800.00		
Plumbing & Sanitary-18%	4,696.00		
ROC Filing Fees	5,000.00		
Security Charges	12,950.00		
Service Charges PO- 18%	1,148.54		
Total	9,90,644.11	Total	9,90,644.11

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

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTIN/UID : 36AABCM4761E1ZM

Page 1
1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period		336
Included in returns		95
<i>Participating in return tables</i>	95	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		241
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	2,92,503.55		26,325.32	26,325.32		52,650.64
Taxable	2,92,503.55		26,325.32	26,325.32		52,650.64
Total Outward Supplies	2,92,503.55		26,325.32	26,325.32		52,650.64
Total Liability	2,92,503.55		26,325.32	26,325.32		52,650.64

Inward Supplies

Local Purchase	8,61,136.47		11,017.54	11,017.54		22,035.08
Taxable	1,22,423.47		11,017.54	11,017.54		22,035.08
Exempted	7,38,713.00					
Reverse Charge Supplies	1,29,507.00		11,655.63	11,655.63		23,311.26
Total Inward Supplies	9,90,643.47		22,673.17	22,673.17		45,346.34
Total Input Tax Credit	8,61,136.47		11,017.54	11,017.54		22,035.08

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

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Purchase Taxable

1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SSLLP-Common Expenditure	19,870.93		1,788.38	1,788.38		3,576.76
Gautham Enterprises	1,200.00		108.00	108.00		216.00
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Refill Zone	600.00		54.00	54.00		108.00
Vivid World	1,150.00		103.50	103.50		207.00
Vignesh Infotech	27,900.00		2,511.00	2,511.00		5,022.00
Summit Sales LLP- Supplier	4,408.00		396.15	396.15		792.30
Summit Sales LLP-Logistics	1,148.54		103.37	103.37		206.74
Praful Sanitary	1,712.00		154.08	154.08		308.16
Grand Total	1,22,423.47		11,017.54	11,017.54		22,035.08

GST Computation – Approval Form

Company/firm name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
From date	01.10.2018	To date	31.10.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period	14,710		1,323	1,323	
C. Total ITC					
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-1,323	-1,323	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign					
Date					

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

GST Computation
 1-Oct-2018 to 31-Oct-2018

GSTIN/UIN :

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period		19
Included in returns		6
<i>Participating in return tables</i>	6	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		13
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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Inward Supplies

Local Purchase	14,743.60		1,323.90	1,323.90		2,647.80
Taxable	14,710.00		1,323.90	1,323.90		2,647.80
Exempted	33.60					
Reverse Charge Supplies	4,380.00		394.20	394.20		788.40
Total Inward Supplies	19,123.60		1,718.10	1,718.10		3,436.20
Total Input Tax Credit	14,743.60		1,323.90	1,323.90		2,647.80

Electronic Credit ledger

GSTIN - 36AABCM4761E1ZM

Legal Name - MODI PROPERTIES PRIVATE LIMITED

Period: From -01/11/2018 To - 30/11/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (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	-	-	-	-	-	-	14,377.00	37,567.00	37,567.00	0.00	89,511.00
1	15/11/2018	AA361018133055K	Oct-18	ITC accrued through - Inputs	Credit	0.00	12,340.00	12,340.00	0.00	24,680.00	14,377.00	49,907.00	49,907.00	0.00	1,14,191.00
2	15/11/2018	DI3611180040445	Oct-18	Other than reverse charge	Debit	0.00	26,325.00	26,325.00	0.00	52,650.00	14,377.00	23,582.00	23,582.00	0.00	61,541.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	14,377.00	23,582.00	23,582.00	0.00	61,541.00

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.10.2018	To date		31.10.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			14333	37567	37567
B. ITC for the current period		13,7133		12,340	12,340
C. Total ITC					
D. Outward taxable supplies		2,92,503		26,325	26,325
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			14333	13,985	13985
Remarks:		(14333) (23582) (23582)			
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	29/10/18				

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APPROVED BY
10 NOV 2018
SUHAM MOJI
MANAGING DIRECTOR

This sheet is consolidation of MPPL & MPPL Mayflower platform

(opening credit Balance of not mentioned here)

Reviewed by
preethi
15/11/2018

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

CIN: AAM-1856

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts			
Allowance for Const Equipt	15,610.00	Gross Loss c/o	15,610.00
	15,610.00		15,610.00
Gross Loss b/f	15,610.00	Nett Loss	19,123.60
Indirect Expenses	3,513.60		
Bank Charges	35.40		
Printing And Stationery -URD	1,030.00		
Round Off	(-)1.80		
Telephone/Internet Expenses -URD	2,450.00		
Total	19,123.60	Total	19,123.60