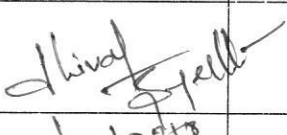
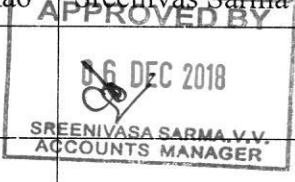


# GST Computation – Approval Form

|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|-------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|
| Company/firm name                         |                                                                                     | Modi Properties Pvt Ltd/ Considedate |                                                                                      |                                                                                       |            |
| From date                                 |                                                                                     | 01.11.2018                           | To date                                                                              |                                                                                       | 30.11.2018 |
| Item                                      |                                                                                     | Total taxable value                  | IGST                                                                                 | CGST                                                                                  | SGST       |
| A. ITC available from previous periods    |                                                                                     |                                      | 14,377                                                                               | 23,582                                                                                | 23,582     |
| B. ITC for the current period             |                                                                                     | 1,70,850                             |                                                                                      | 15,376                                                                                | 15,376     |
| C. Total ITC                              |                                                                                     |                                      |                                                                                      |                                                                                       |            |
| D. Outward taxable supplies               |                                                                                     | 2,64,639                             |                                                                                      | 23,817                                                                                | 23,817     |
| E. Outward supplies – nil rated /exempted |                                                                                     |                                      |                                                                                      |                                                                                       |            |
| F. Net tax payable (D – C)                |                                                                                     |                                      | -14,377                                                                              | -15,141                                                                               | -15,141    |
| Remarks:                                  |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                      |                                                                                      |                                                                                       |            |
| Details of amount paid :                  |                                                                                     |                                      | Amount paid                                                                          |                                                                                       |            |
| Challan no                                |                                                                                     |                                      | Challan date                                                                         |                                                                                       |            |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                        | Sreenivas Sarma                                                                      | MD                                                                                    |            |
| Sign                                      |  |                                      |  |  |            |
| Date                                      | 05/12/2018                                                                          |                                      |                                                                                      |                                                                                       |            |

- 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 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**  
**06 DEC 2018**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

# GST Computation – Approval Form

|                                                     |                    |                         |                    |           |            |
|-----------------------------------------------------|--------------------|-------------------------|--------------------|-----------|------------|
| Company/firm name                                   |                    | Modi Properties Pvt Ltd |                    |           |            |
| From date                                           |                    | 01.11.2018              | To date            |           | 30.11.2018 |
| Item                                                |                    | Total taxable value     | IGST               | CGST      | SGST       |
| A. ITC available from previous periods              |                    |                         | -14,377            | - 23,582  | - 23,582   |
| B. ITC for the current period                       |                    | 1,46,670                |                    | 13,200    | 13,200     |
| C. Total ITC                                        |                    |                         |                    |           |            |
| D. Outward taxable supplies                         |                    | 2,64.639                |                    | 23,817    | 23,817     |
| E. Outward supplies – nil rated /exempted           |                    |                         |                    |           |            |
| F. Net tax payable (D – C)                          |                    |                         | (-14,377)          | (-12,964) | (-12,964)  |
| Remarks: <i>inward Supplies Exempted 4,97,483/-</i> |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
|                                                     |                    |                         |                    |           |            |
| Details of amount paid :                            |                    |                         | Amount paid        |           |            |
| Challan no                                          |                    |                         | Challan date       |           |            |
| Approved                                            | Accountant         | Sambasiva Rao           | Sreenivas Sarma    | MD        |            |
| Sign                                                | <i>[Signature]</i> |                         | <i>[Signature]</i> |           |            |
| Date                                                | 05/12/18           |                         |                    |           |            |

*-input*

- 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 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**  
**06 DEC 2018**  
**SIVASA SARMA.V.V.**  
**MANAGER**

**APPROVED BY**  
**06 DEC 2018**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

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

**GST Computation**  
1-Nov-2018 to 30-Nov-2018

GSTIN/UIN : 36AABCM4761E1ZM

Page 1  
1-Nov-2018 to 30-Nov-2018

**Returns Summary**

|                                                     |    |            |
|-----------------------------------------------------|----|------------|
| <b>Total number of vouchers for the period</b>      |    | <b>431</b> |
| Included in returns                                 |    | 77         |
| Participating in return tables                      | 77 |            |
| No direct implication in return tables              | 0  |            |
| Not relevant for returns                            |    | 354        |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 2,64,639.00   |                       | 23,817.51          | 23,817.51        |             | 47,635.02        |
| Taxable                 | 2,64,639.00   |                       | 23,817.51          | 23,817.51        |             | 47,635.02        |
| Total Outward Supplies  | 2,64,639.00   |                       | 23,817.51          | 23,817.51        |             | 47,635.02        |
| Total Liability         | 2,64,639.00   |                       | 23,817.51          | 23,817.51        |             | 47,635.02        |
| <b>Inward Supplies</b>  |               |                       |                    |                  |             |                  |
| Local Purchase          | 6,44,153.98   |                       | 13,200.30          | 13,200.30        |             | 26,400.60        |
| Taxable                 | 1,46,670.08   |                       | 13,200.30          | 13,200.30        |             | 26,400.60        |
| Exempted                | 4,97,483.90   |                       |                    |                  |             |                  |
| Reverse Charge Supplies | 60,067.00     |                       | 5,406.03           | 5,406.03         |             | 10,812.06        |
| Total Inward Supplies   | 7,04,220.98   |                       | 18,606.33          | 18,606.33        |             | 37,212.66        |
| Total Input Tax Credit  | 6,44,153.98   |                       | 13,200.30          | 13,200.30        |             | 26,400.60        |

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

**Voucher Register**  
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable

Page 1  
1-Nov-2018 to 30-Nov-2018

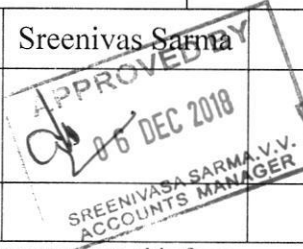
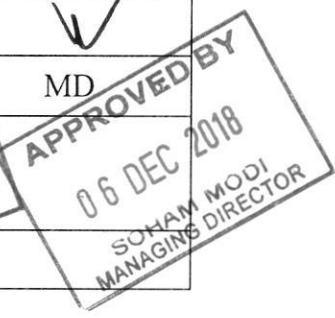
| Particulars              | Taxable Value      | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| MCMET                    | 64,434.00          |                                | 5,799.06                    | 5,799.06                  |                      | 11,598.12                 |
| Anisha Associates        | 3,432.00           |                                | 308.88                      | 308.88                    |                      | 617.76                    |
| Sathyavarapu Hardwares   | 1,560.00           |                                | 140.40                      | 140.40                    |                      | 280.80                    |
| Aaron Associates         | 4,000.00           |                                | 360.00                      | 360.00                    |                      | 720.00                    |
| SSLLP-Common Expenditure | 23,099.00          |                                | 2,078.91                    | 2,078.91                  |                      | 4,157.82                  |
| Obel Systems Pvt Ltd     | 4,576.28           |                                | 411.86                      | 411.86                    |                      | 823.72                    |
| Praful Sanitary          | 2,796.80           |                                | 251.71                      | 251.71                    |                      | 503.42                    |
| Vivid World              | 230.00             |                                | 20.70                       | 20.70                     |                      | 41.40                     |
| Ajay C Mehta             | 42,542.00          |                                | 3,828.78                    | 3,828.78                  |                      | 7,657.56                  |
| <b>Grand Total</b>       | <b>1,46,670.08</b> |                                | <b>13,200.30</b>            | <b>13,200.30</b>          |                      | <b>26,400.60</b>          |

**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-Nov-2018 to 30-Nov-2018

| <b>Particulars</b>              |                    | <b>Particulars</b>             |                    |
|---------------------------------|--------------------|--------------------------------|--------------------|
| 1-Nov-2018 to 30-Nov-2018       |                    | 1-Nov-2018 to 30-Nov-2018      |                    |
| <b>Purchase Accounts</b>        |                    | <b>Sales Accounts</b>          |                    |
| Gross Profit c/o                | <b>2,64,639.00</b> | <b>Direct Incomes</b>          | <b>2,64,639.00</b> |
|                                 |                    | Administration Charges         | 1,40,000.00        |
|                                 |                    | Maintenance Charges            | 13,000.00          |
|                                 |                    | Management Supervision Charges | 1,11,639.00        |
|                                 | <b>2,64,639.00</b> |                                | <b>2,64,639.00</b> |
| <b>Indirect Expenses</b>        | <b>7,10,204.98</b> | Gross Profit b/f               | <b>2,64,639.00</b> |
| Common Expenditure              | 28,091.00          | <b>Indirect Incomes</b>        | <b>1,42,123.46</b> |
| Consultancy Charges             | 8,850.00           | Interest on FD                 | 1,42,124.80        |
| Exempted Expenses               | 4,87,534.90        | Rounded Off                    | (-)1.34            |
| Home Line-Verduer               | 4,000.00           |                                |                    |
| May Flower Platinum-Expenses    | 48,741.00          | <b>Nett Loss</b>               | <b>3,03,442.52</b> |
| Misc Expenses                   | 4,549.00           |                                |                    |
| Office Maintenance              | 2,241.00           |                                |                    |
| Rent                            | 64,434.00          |                                |                    |
| Repair & Maintenance -Computers | 4,806.28           |                                |                    |
| Telephone /Internet Charges     | 1,650.00           |                                |                    |
| Audit Fees 18%                  | 42,542.00          |                                |                    |
| Incentives                      | 9,969.00           |                                |                    |
| Plumbing & Sanitary-18%         | 2,796.80           |                                |                    |
| <b>Total</b>                    | <b>7,10,204.98</b> | <b>Total</b>                   | <b>7,10,204.98</b> |

# GST Computation – Approval Form

|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|-------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|
| Company/firm name                         |                                                                                     | Modi Properties Pvt Ltd Mayflower Platinum |                                                                                      |                                                                                       |            |
| From date                                 |                                                                                     | 01.11.2018                                 | To date                                                                              |                                                                                       | 30.11.2018 |
| Item                                      |                                                                                     | Total taxable value                        | IGST                                                                                 | CGST                                                                                  | SGST       |
| A. ITC available from previous periods    |                                                                                     |                                            |                                                                                      |                                                                                       |            |
| B. ITC for the current period             |                                                                                     | 24,180                                     |                                                                                      | 2,176                                                                                 | 2,176      |
| C. Total ITC                              |                                                                                     |                                            |                                                                                      |                                                                                       |            |
| D. Outward taxable supplies               |                                                                                     | NIL                                        |                                                                                      |                                                                                       |            |
| E. Outward supplies – nil rated /exempted |                                                                                     |                                            |                                                                                      |                                                                                       |            |
| F. Net tax payable (D – C)                |                                                                                     |                                            |                                                                                      | 2,176                                                                                 | 2,176      |
| Remarks:                                  |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
|                                           |                                                                                     |                                            |                                                                                      |                                                                                       |            |
| Details of amount paid :                  |                                                                                     |                                            | Amount paid                                                                          |                                                                                       |            |
| Challan no                                |                                                                                     |                                            | Challan date                                                                         |                                                                                       |            |
| Approved                                  | Accountant                                                                          | Sambasiva Rao                              | Sreenivas Sarma                                                                      | MD                                                                                    |            |
| Sign                                      |  |                                            |  |  |            |
| Date                                      | 06/12/18                                                                            |                                            |                                                                                      |                                                                                       |            |

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
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  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&amp;4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

**Profit & Loss A/c**

1-Nov-2018 to 30-Nov-2018

| Particulars                | 1-Nov-2018 to 30-Nov-2018 | Particulars    | 1-Nov-2018 to 30-Nov-2018 |
|----------------------------|---------------------------|----------------|---------------------------|
| <b>Purchase Accounts</b>   | <b>23,680.00</b>          | Gross Loss c/o | <b>23,680.00</b>          |
| Allowance for Const Equipt | 21,280.00                 |                |                           |
| Allowance for Consumables  | 1,200.00                  |                |                           |
| Labour Allowance           | 1,200.00                  |                |                           |
|                            | <b>23,680.00</b>          |                | <b>23,680.00</b>          |
| Gross Loss b/f             | <b>23,680.00</b>          | Nett Loss      | <b>25,089.60</b>          |
| <b>Indirect Expenses</b>   | <b>1,409.60</b>           |                |                           |
| Legal Expenses-Exempted    | 910.00                    |                |                           |
| Round Off                  | (-)0.40                   |                |                           |
| Service Charges -18%       | 500.00                    |                |                           |
| <b>Total</b>               | <b>25,089.60</b>          | <b>Total</b>   | <b>25,089.60</b>          |

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

Voucher Register  
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Taxable

1-Nov-2018 to 30-Nov-2018

| Particulars                                       | Taxable Value    | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|---------------------------------------------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| Labour Charges -18%                               | 1,200.00         |                                | 108.00                      | 108.00                    |                      | 216.00                    |
| Allowance for Consumables- 18%                    | 1,200.00         |                                | 108.00                      | 108.00                    |                      | 216.00                    |
| Allowance for Const Equpt -18%                    | 3,600.00         |                                | 324.00                      | 324.00                    |                      | 648.00                    |
| G.Snehalatha -Allowance for Hirecharges Equpt 18% | 17,680.00        |                                | 1,591.20                    | 1,591.20                  |                      | 3,182.40                  |
| Service Charges -18%                              | 500.00           |                                | 45.00                       | 45.00                     |                      | 90.00                     |
| <b>Grand Total</b>                                | <b>24,180.00</b> |                                | <b>2,176.20</b>             | <b>2,176.20</b>           |                      | <b>4,352.40</b>           |