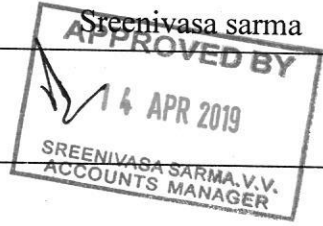


Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.03.2019	To date		31.03.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			14,377	22,774	22,774
B. ITC for the current period		3,17,057		28,535	28,535
C. Total ITC					
D. Outward taxable supplies		1,07,61,262		9,68,513	9,68,513
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		payable.		9,17,204	9,17,204
Remarks:					
Soham Siv,					
The payout is because of Paramat Estate Royalty Entry					
enclosed: Sales Register.					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivasa sarma		MD	
Sign					
Date	09/04/19				

- 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
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTIN/UIN : 36AABCM4761E1ZM

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period							
Included in returns							375
Participating in return tables	111						111
No direct implication in return tables	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							264
							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,07,61,262.00		9,68,513.58	9,68,513.58		19,37,027.16
Taxable	1,07,61,262.00		9,68,513.58	9,68,513.58		19,37,027.16
Total Outward Supplies	1,07,61,262.00		9,68,513.58	9,68,513.58		19,37,027.16
Total Liability	1,07,61,262.00		9,68,513.58	9,68,513.58		19,37,027.16
Inward Supplies						
Local Purchase	3,84,839.07		28,535.69	28,535.69		57,071.38
Taxable	3,17,057.67		28,535.69	28,535.69		57,071.38
Exempted	67,781.40					
Reverse Charge Supplies	73,982.00		6,658.38	6,658.38		13,316.76
Total Inward Supplies	4,58,821.07		35,194.07	35,194.07		70,388.14
Total Input Tax Credit	3,84,839.07		28,535.69	28,535.69		57,071.38

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Mar-2019 to 31-Mar-2019

Particulars		Particulars	
1-Mar-2019 to 31-Mar-2019		1-Mar-2019 to 31-Mar-2019	
Purchase Accounts		Sales Accounts	
Gross Profit c/o	3,61,262.00	Direct Incomes	3,61,262.00
		Administration Charges	1,40,000.00
		Greens Group Repairs & Maintenance Charges	96,480.00
		Maintenance Charges	13,000.00
		Management Supervision Charges	1,11,782.00
	3,61,262.00		3,61,262.00
Indirect Expenses	5,03,032.07	Gross Profit b/f	3,61,262.00
Common Expenditure	53,394.67	Indirect Incomes	1,04,87,741.69
Consultancy Charges	74,350.00	Interest on FD	87,740.20
Consumables	44,863.00	Rounded Off	1.49
Exempted Expenses	62,745.40	Royalty	1,04,00,000.00
Gundlapochampally- Kompally	16,538.00		
Maintenance Charges	23,010.00		
Misc Expenses	10,846.00		
Office Maintenance	1,360.00		
Printing & Stationery	6,730.00		
Rent	1,28,868.00		
Repair & Maintenance -Computers	18,735.00		
Vehicle Maintenance- 2 Wheelers	6,198.00		
Vehicle Maintenance - 4 Wheelers	2,000.00		
Annual Subscription Charges- 18%	25,000.00		
Insurance	27,591.00		
Interest on Professional Tax	525.00		
Service Charges PO- 18%	278.00		
Nett Profit	1,03,45,971.62		
Total	1,08,49,003.69	Total	1,08,49,003.69

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

Voucher Register
1-Feb-2019 to 28-Feb-2019

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	1-Feb-2019 to 28-Feb-2019				
		Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Sri Sainath Hardware Stones	605.00		54.45	54.45		108.90
Sunrise Accounting Solutions	5,500.00		495.00	495.00		990.00
SSLLP-Common Expenditure	19,896.07		1,790.65	1,790.65		3,581.30
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Vivid World	690.00		62.10	62.10		124.20
Gautham Enterprises	1,200.00		108.00	108.00		216.00
Summit Sales LLP-Logistics	1,090.36		98.13	98.13		196.26
PMR Corporate Advisors Llp	6,000.00		540.00	540.00		1,080.00
Sri Balaji Enterprises	1,440.00		129.60	129.60		259.20
Grand Total	1,00,855.43		9,076.99	9,076.99		18,153.98

Goods and Services Tax

MODI PROPERTIES PRI

Ledger Balance | 09/04/2019 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	450	450	0
Electronic Credit Ledger	14377	22774	22774	0

**MODI
PROPERTIES
PRIVATE
LIMITED**
36AABCM4761E1ZM

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No record found

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