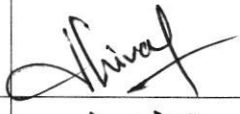


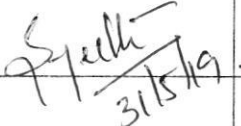
GST Computation – Approval Form

(f)

Company/firm name	MODI PROPERTIES PVT LTD Consolidation				
From date	01.05.2019	To date	31.05.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			34,099	34,099	
B. ITC for the current period	28,54,377		2,52,381	2,52,381	
C. Total ITC			2,86,480	2,86,480	
D. Outward taxable supplies	3,81,822		34,363	34,363	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			(-2,52,117)	(-2,52,117)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivasa sarma			
Sign					
Date	08/06/19				

- 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.

GST Computation – Approval Form

Company/firm name		Modi Properties Pvt Ltd/Mayflower Platinum			
From date		01.05.2019	To date		31.05.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		27,18,632		240,167	240,167
C. Total ITC					
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-240,167	-240,167
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign					
Date	31/5/19.				

- 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 Mayflower Platinum

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

Ranigunj

Hyderabad

CIN: AAM-1856

Profit & Loss A/c

1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts	25,85,301.45	Gross Loss c/o	25,85,301.45
Allowance for Const Equipt	2,19,637.40		
Allowance for Consumables	19,955.80		
Building Material	23,03,484.45		
Hamali Charges	1,014.00		
Labour Allowance	24,809.80		
Transportation	16,400.00		
	25,85,301.45		25,85,301.45
Gross Loss b/f	25,85,301.45	Indirect Incomes	3,123.00
Indirect Expenses	5,20,986.35	Interest on FD	3,123.00
Admin & Marketing Expenses	18,599.67		
Advertisement Expenses	1,600.00		
Car Hirecharges	16,200.00		
Commission	19,500.00		
Consultancy Charges	2,97,531.25		
Exempted Expenses	17,450.93		
Misc Expenses	45,762.00		
Printing & Stationery	98,129.50		
Promotional Expenses	3,000.00		
Service Charges	2,500.00		
Vehicle Maintenance	713.00		
		Nett Loss	31,03,164.80
Total	31,06,287.80	Total	31,06,287.80

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

GST Computation
1-May-2019 to 31-May-2019

GSTR-3B

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period	233
Included in returns	120
<i>Participating in return tables</i>	120
<i>No direct implication in return tables</i>	0
Not relevant for returns	113
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Tax Amount
-------------	---------------	------------

Inward Supplies

Local Purchase	25,78,888.80	4,80,335.20
Taxable	27,18,632.87	4,80,335.20
Purchase Taxable	27,18,632.87	4,80,335.20
<i>Purchase Taxable @ 5%</i>	28,858.00	1,442.92
<i>Purchase Taxable @ 12%</i>	87,786.50	10,534.38
<i>Purchase Taxable @ 18%</i>	26,01,988.37	4,68,357.90
Exempted	(-)1,39,744.07	
Purchase Exempt	2,082.93	
Purchase From Composition Dealer	7,073.00	
Purchase From Unregistered Dealer - Exempt	(-)1,50,500.00	
Purchase From Unregistered Dealer - Taxable	1,600.00	
Reverse Charge Supplies	3,40,228.00	61,241.04
Purchase From Unregistered Dealer - Taxable	3,40,228.00	61,241.04
Total Inward Supplies	29,19,116.80	5,41,576.24
Total Input Tax Credit	25,78,888.80	4,80,335.20

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Taxable		1-May-2019 to 31-May-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Sundry Purchase -18%	39,394.80		3,545.54	3,545.54		7,091.08
Plumbing & Sanitary-18%	57,639.00		5,187.51	5,187.51		10,375.02
Transportation @ 18%	7,400.00		666.00	666.00		1,332.00
Electrical Items -18%	63,617.65		5,725.59	5,725.59		11,451.18
Printing & Stationery -18%	4,620.00		415.80	415.80		831.60
CR Consultation Charges - 18%	2,94,531.25		26,507.81	26,507.81		53,015.62
Car Hirecharges @ 18%	16,200.00		1,458.00	1,458.00		2,916.00
Printing & Stationery -12%	72,186.50		4,331.19	4,331.19		8,662.38
Steel@18%	10,25,788.20		92,320.94	92,320.94		1,84,641.88
Hamali Charges - 18%	414.00		37.26	37.26		74.52
Ready Mix Concrete - 18%	10,48,008.60		94,320.76	94,320.76		1,88,641.52
Admin & Marketing Services Charges@18%	18,599.67		1,673.97	1,673.97		3,347.94
Electrical Items -12%	14,560.00		873.60	873.60		1,747.20
Tools @18%	9,730.00		875.70	875.70		1,751.40
Consumbles - 5%	10,000.00		250.00	250.00		500.00
Hardware - 18%	2,800.00		252.00	252.00		504.00
Metal - 5%	6,000.00		150.00	150.00		300.00
Stone Dust - 5%	12,858.00		321.46	321.46		642.92
Consultancy Charges -18%	3,000.00		270.00	270.00		540.00
Consumbles - 12%	1,040.00		62.40	62.40		124.80
Consumbles - 18%	2,118.64		190.68	190.68		381.36
Painting Material - 18%	1,262.56		113.63	113.63		227.26
Equipment - 18%	6,864.00		617.76	617.76		1,235.52
Grand Total	27,18,632.87		2,40,167.60	2,40,167.60		4,80,335.20

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Taxable @ 5%

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Consumables - 5%	10,000.00		250.00	250.00		500.00
Metal - 5%	6,000.00		150.00	150.00		300.00
Stone Dust - 5%	12,858.00		321.46	321.46		642.92
Grand Total	28,858.00		721.46	721.46		1,442.92

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Taxable @ 12%		1-May-2019 to 31-May-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Printing & Stationery -12%	72,186.50		4,331.19	4,331.19		8,662.38
Electrical Items -12%	14,560.00		873.60	873.60		1,747.20
Consumables - 12%	1,040.00		62.40	62.40		124.80
Grand Total	87,786.50		5,267.19	5,267.19		10,534.38

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

Voucher Register
1-May-2019 to 31-May-2019

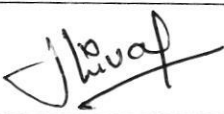
Vouchers of : Purchase Taxable @ 18%		1-May-2019 to 31-May-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Sundry Purchase -18%	39,394.80		3,545.54	3,545.54		7,091.08
Plumbing & Sanitary-18%	57,639.00		5,187.51	5,187.51		10,375.02
Transportation @ 18%	7,400.00		666.00	666.00		1,332.00
Electrical Items -18%	63,617.65		5,725.59	5,725.59		11,451.18
Printing & Stationery -18%	4,620.00		415.80	415.80		831.60
CR Consultation Charges - 18%	2,94,531.25		26,507.81	26,507.81		53,015.62
Car Hirecharges @ 18%	16,200.00		1,458.00	1,458.00		2,916.00
Steel@18%	10,25,788.20		92,320.94	92,320.94		1,84,641.88
Hamali Charges - 18%	414.00		37.26	37.26		74.52
Ready Mix Concrete - 18%	10,48,008.60		94,320.76	94,320.76		1,88,641.52
Admin & Marketing Services Charges@18%	18,599.67		1,673.97	1,673.97		3,347.94
Tools @18%	9,730.00		875.70	875.70		1,751.40
Hardware - 18%	2,800.00		252.00	252.00		504.00
Consultancy Charges -18%	3,000.00		270.00	270.00		540.00
Consumables - 18%	2,118.64		190.68	190.68		381.36
Painting Material - 18%	1,262.56		113.63	113.63		227.26
Equipment - 18%	6,864.00		617.76	617.76		1,235.52
Grand Total	26,01,988.37		2,34,178.95	2,34,178.95		4,68,357.90

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable					1-May-2019 to 31-May-2019	
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Misc Expenses-URD	45,762.00		4,118.58	4,118.58		8,237.16
Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,800.00		252.00	252.00		504.00
T Kurmanna -Allowance for Hirecharges Equip -URD	1,00,124.00		9,011.16	9,011.16		18,022.32
G Mannem -Allow for Construction Equip Urd	34,500.00		3,105.00	3,105.00		6,210.00
Mohammed Nadeem -Allowace for Const Equip -URD	5,000.00		450.00	450.00		900.00
Printing And Stationery -URD	14,250.00		1,282.50	1,282.50		2,565.00
Service Charges - URD	2,500.00		225.00	225.00		450.00
N Ramakrishna Reddy -Allowance for Equip URD	1,550.00		139.50	139.50		279.00
N.Krishna-Allowance for Const Equip -URD	11,600.00		1,044.00	1,044.00		2,088.00
Vehicle Maintenance - 2Wheelers -URD	713.00		64.17	64.17		128.34
Promotions & Other Charges - URD	3,000.00		270.00	270.00		540.00
K Krishna -Allowance for Hirecharges Equip -URD	1,050.00		94.50	94.50		189.00
Transportation Charges - URD	9,000.00		810.00	810.00		1,620.00
Labour Charges -URD	24,809.80		2,232.88	2,232.88		4,465.76
Allowance for Const Equip -URD	63,013.40		5,671.21	5,671.21		11,342.42
Allowance for Consumables - URD	19,955.80		1,796.02	1,796.02		3,592.04
Hamali Charges - URD	600.00		54.00	54.00		108.00
Grand Total	3,40,228.00		30,620.52	30,620.52		61,241.04

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.05.2019	To date		31.05.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				34,099	34,099
B. ITC for the current period		1,35,745		12,214	12,214
C. Total ITC				46,313	46,313
D. Outward taxable supplies		3,81,822		34,363	34,363
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-11,950)	(-11,950)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivasa sarma			MD
Sign					
Date	08/06/19				

- 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.

Profit & Loss A/c

1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts		Sales Accounts	
Gross Profit c/o	3,81,822.00	Direct Incomes	3,81,822.00
		Administration Charges	1,00,000.00
		Maintenance Charges	39,000.00
		Management Supervision Charges	2,42,822.00
	3,81,822.00		3,81,822.00
Indirect Expenses	6,47,369.86	Gross Profit b/f	3,81,822.00
Common Expenditure	34,753.07	Indirect Incomes	35,201.36
Consultancy Charges	36,100.00	Interest on FD	35,200.60
Consumables	1,532.00	Rounded Off	0.76
Exempted Expenses	4,62,959.00		
Gundlapochampally- Kompally	(-)500.00	Nett Loss	2,30,346.50
Legal Expenses	750.00		
Misc Expenses	8,407.00		
Office Maintenance	600.00		
Postage & Courier	80.00		
Printing & Stationery	3,300.00		
Rent	64,434.00		
Repair & Maintenance -Computers	2,037.45		
Retainership Allowance	(-)1,573.00		
Telephone /Internet Charges	26,550.00		
Timmapur Land	605.00		
Kolathur Sy No 554	1,614.00		
Legal Expenses	690.00		
Processing Fees	5,000.00		
Service Charges PO- 18%	31.34		
Total	6,47,369.86	Total	6,47,369.86

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

GST Computation
1-May-2019 to 31-May-2019

Page 1

GSTIN/UIN : 36AABCM4761E1ZM

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period		325
Included in returns		82
Participating in return tables	82	
No direct implication in return tables	0	
Not relevant for returns		243
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	3,81,822.00		34,363.98	34,363.98		68,727.96
Taxable	3,81,822.00		34,363.98	34,363.98		68,727.96
Total Outward Supplies	3,81,822.00		34,363.98	34,363.98		68,727.96
Total Liability	3,81,822.00		34,363.98	34,363.98		68,727.96

Inward Supplies

Local Purchase	5,41,581.86		12,214.43	12,214.43		24,428.86
Taxable	1,35,745.86		12,214.43	12,214.43		24,428.86
Exempted	4,05,836.00					
Reverse Charge Supplies	41,009.00		3,690.81	3,690.81		7,381.62
Total Inward Supplies	5,82,590.86		15,905.24	15,905.24		31,810.48
Total Input Tax Credit	5,41,581.86		12,214.43	12,214.43		24,428.86

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

Voucher Register
1-May-2019 to 31-May-2019

Page 1

Vouchers of : Purchase Taxable

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Ajay C Mehta	30,000.00		2,700.00	2,700.00		5,400.00
Printact	2,400.00		216.00	216.00		432.00
Vivid World	690.00		62.10	62.10		124.20
Summit Sales LLP-Logistics	31.34		2.82	2.82		5.64
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Sai Adhitya Computers	500.00		45.00	45.00		90.00
SSLLP-Common Expenditure	17,981.67		1,618.35	1,618.35		3,236.70
P Rama Rao on A/c	30.00					
Summit Sales LLP- Supplier	10,231.40		920.83	920.83		1,841.66
Excel Engineering Enterprises	3,000.00		270.00	270.00		540.00
Ashruti Consultants LLP	5,000.00		450.00	450.00		900.00
Gautham Enterprises	600.00		54.00	54.00		108.00
Obel Systems Pvt Ltd	847.45		76.27	76.27		152.54
Grand Total	1,35,745.86		12,214.43	12,214.43		24,428.86

Goods and Services Tax

MODI PROPERTIES PRI

Ledger Balance 08/06/2019 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	450	450	0
Electronic Credit Ledger	0	34099	34099	0

**MODI
PROPERTIES
PRIVATE
LIMITED**
36AABCM4761E1ZM

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