

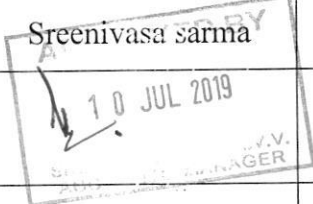
GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD Consolidation			
From date		01.06.2019	To date		30.06.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				2,52,117	2,52,117
B. ITC for the current period		65,81,712		5,40,370	5,40,370
C. Total ITC				7,92,487	7,92,487
D. Outward taxable supplies		2,81,226		25,310	25,310
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-7,67,177)	(-7,67,177)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivasa sarma		MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	10/07/19	10 JUL 2019		10 JUL 2019	

- 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.

*Consolidated statement: modi properties pvt ltd.
Maggflower platinum -*

GST Computation – Approval Form

7 Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.06.2019	To date		30.06.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				2,52,117	2,52,117
B. ITC for the current period		8,13,045		17,863	17,863
C. Total ITC				2,69,980	2,69,980
D. Outward taxable supplies		2,81,226		25,310	25,310
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-2,44,670)	(-2,44,670)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma		MD
Sign					
Date	10/07/19				

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

GST Computation
1-Jun-2019 to 30-Jun-2019

GSTIN/UIN : 36AABCM4761E1ZM

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	361
Included in returns	85
Participating in return tables	85
No direct implication in return tables	0
Not relevant for returns	276
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	2,81,226.00		25,310.34	25,310.34		50,620.68
Taxable	2,81,226.00		25,310.34	25,310.34		50,620.68
Total Outward Supplies	2,81,226.00		25,310.34	25,310.34		50,620.68
Total Liability	2,81,226.00		25,310.34	25,310.34		50,620.68

Inward Supplies

Local Purchase	8,13,045.61		17,863.70	17,863.70		35,727.40
Taxable	1,87,525.61		17,863.70	17,863.70		35,727.40
Exempted	6,25,520.00					
Reverse Charge Supplies	73,090.00		6,578.10	6,578.10		13,156.20
Total Inward Supplies	8,86,135.61		24,441.80	24,441.80		48,883.60
Total Input Tax Credit	8,13,045.61		17,863.70	17,863.70		35,727.40

Modi Properties Pvt Ltd

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

Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars		Particulars	
1-Jun-2019 to 30-Jun-2019		1-Jun-2019 to 30-Jun-2019	
Purchase Accounts		Sales Accounts	
Gross Profit c/o	2,81,226.00	Direct Incomes	2,81,226.00
		Administration Charges	1,00,000.00
		Greens Group Repairs & Maintenance Charges	39,058.00
		Maintenance Charges	27,400.00
		Management Supervision Charges	1,14,768.00
	2,81,226.00		2,81,226.00
Indirect Expenses	9,77,660.61	Gross Profit b/f	2,81,226.00
Common Expenditure	1,11,027.61	Indirect Incomes	0.07
Consultancy Charges	6,100.00	Rounded Off	0.07
Exempted Expenses	6,14,841.00		
Gundlapochampally- Kompally	640.00	Nett Loss	6,96,434.54
Legal Expenses	1,900.00		
Maintenance Charges	7,670.00		
Misc Expenses	31,150.00		
Office Maintenance	600.00		
Printing & Stationery	2,300.00		
Rent	64,434.00		
Repair & Maintenance -Computers	3,605.00		
Retainership Allowance	66,852.00		
Telephone /Internet Charges	950.00		
Timmapur Land	2,150.00		
Vehicle Maintenance- 2 Wheelers	9,150.00		
Annual Subscription Charges- 18%	50,000.00		
Conveyance Allowance	4,091.00		
Legal Expenses	200.00		
Total	9,77,660.61	Total	9,77,660.61

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

Voucher Register
1-Jun-2019 to 30-Jun-2019

Vouchers of : Purchase Taxable		1-Jun-2019 to 30-Jun-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
P Rama Rao Happay Card	640.00					
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Interactive Data Systems	650.00		58.50	58.50		117.00
SSLLP-Common Expenditure	71,096.61		6,398.69	6,398.69		12,797.38
Vivid World	1,705.00		153.45	153.45		306.90
Creda Membership	50,000.00		4,500.00	4,500.00		9,000.00
V Green Media Pvt Ltd	(-)1,600.00		900.00	900.00		1,800.00
Gautham Enterprises	600.00		54.00	54.00		108.00
Grand Total	1,87,525.61		17,863.70	17,863.70		35,727.40

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

Voucher Register
1-Jun-2019 to 30-Jun-2019

Vouchers of : Purchase Exempt

1-Jun-2019 to 30-Jun-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Kotak Mahindra Prime Ltd -New Loan	67,363.00					
Happay Card - B Praveen	505.00					
Happay Card - K Sunil Kumar	1,623.00					
Sreenivasa Sarma Happay Card	460.00					
P Rama Rao Happay Card	2,400.00					
AXIS Bank	2,419.00					
Yes Bank Ltd -009763700001633	51,781.00					
Happay Card - G Jai Kumar	358.00					
Land Rover Yes Bank- New Loan	1,31,557.00					
P Upender Sal A/c	(-)1,400.00					
Swaroopu Salary Account	3,56,654.00					
Grand Total	6,13,720.00					

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

Voucher Register
1-Jun-2019 to 30-Jun-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jun-2019 to 30-Jun-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
CH. Ramesh -Happay Card	200.00					
Yes Bank Ltd -009763700001633	11,600.00					
Grand Total	11,800.00					

Goods and Services Tax

MODI PROPERTIES PRI

Ledger Balance 10/07/2019 Download >

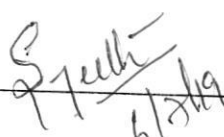
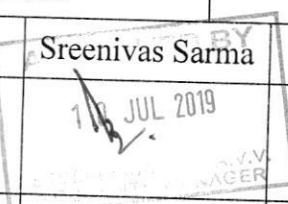
	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	450	450	0
Electronic Credit Ledger	0	252117	252117	0

**MODI
PROPERTIES
PRIVATE
LIMITED**
36AABCM4761E1ZM[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)

No record found

[FILE RETURNS >](#)[PAY TAX >](#)

GST Computation – Approval Form

Company/firm name		Modi Properties Pvt Ltd Mayflower Platinum			
From date		01.06.2019		To date	
				30.06.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		57,68,667		522,507	522,507
C. Total ITC					
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-522,507	-522,507
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign					
Date	6/7/19				

- Notes:
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 3. Payment must be made on or before time.
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 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-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts	60,70,696.80	Gross Loss c/o	60,70,696.80
Allowance for Const Equipt	2,17,337.60		
Allowance for Consumables	1,02,898.80		
Building Material	54,63,492.80		
Hamali Charges	18,658.00		
Labour Allowance	2,66,359.60		
Transportation	1,950.00		
	60,70,696.80		60,70,696.80
Gross Loss b/f	60,70,696.80	Indirect Incomes	
Indirect Expenses	10,15,636.66	Interest on FD	10,109.00
Admin & Marketing Expenses	30,348.11		
Advertisement Expenses	6,868.00	Nett Loss	70,76,224.46
Car Hirecharges	16,200.00		
Commission	59,500.00		
Consultancy Charges	1,70,713.77		
Electricity Charges	8,613.00		
Exempted Expenses	6,19,577.78		
Medical Claim Expenses	44,978.00		
Misc Expenses	36,210.00		
Printing & Stationery	21,128.00		
QC Charges @ 18%	1,500.00		
Total	70,86,333.46	Total	70,86,333.46

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

GST Computation
1-Jun-2019 to 30-Jun-2019

GSTR-3B

Page 1
1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period

Included in returns		230
Participating in return tables	138	138
No direct implication in return tables	0	
Not relevant for returns		92
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	60,67,950.46		5,22,507.77	5,22,507.77		10,45,015.54
Taxable	57,68,667.68		5,22,507.77	5,22,507.77		10,45,015.54
Exempted	2,99,282.78					
Reverse Charge Supplies	6,33,120.00		56,980.80	56,980.80		1,13,961.60
Total Inward Supplies	67,01,070.46		5,79,488.57	5,79,488.57		11,58,977.14
Total Input Tax Credit	60,67,950.46		5,22,507.77	5,22,507.77		10,45,015.54

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

Voucher Register
1-Jun-2019 to 30-Jun-2019

Vouchers of : **Purchase Taxable**

Page 1
1-Jun-2019 to 30-Jun-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%	26,064.80		2,345.83	2,345.83		4,691.66
Consumbles - 12%	780.00		46.80	46.80		93.60
Consumbles - 18%	1,812.00		163.08	163.08		326.16
Equipment - 18%	26,389.00		2,375.01	2,375.01		4,750.02
Tools @18%	2,034.00		183.06	183.06		366.12
Car Hirecharges @ 18%	16,200.00		1,458.00	1,458.00		2,916.00
Advertisement Charges @ 5%	3,360.00		84.00	84.00		168.00
Steel@18%	42,39,167.60		3,81,525.09	3,81,525.09		7,63,050.18
QC Charges @ 18%	1,500.00		135.00	135.00		270.00
Admin Service Charges - 18%	3,000.00		270.00	270.00		540.00
CR Consultation Charges - 18%	1,68,807.00		15,192.63	15,192.63		30,385.26
Hamali Charges - 18%	14,158.00		1,274.22	1,274.22		2,548.44
Electrical Items -18%	10,469.00		942.21	942.21		1,884.42
Ready Mix Concrete - 18%	9,23,940.15		83,154.61	83,154.61		1,66,309.22
Cement-18%	1,13,281.25		15,859.38	15,859.38		31,718.76
Printing & Stationery -18%	3,072.00		276.48	276.48		552.96
Reimbursement Medical Claim@ 18%	44,978.00		4,048.02	4,048.02		8,096.04
Hardware - 18%	66,394.00		5,975.46	5,975.46		11,950.92
Stone@18%	30,000.00		2,700.00	2,700.00		5,400.00
Admin & Marketing Services Charges@18%	27,348.11		2,461.33	2,461.33		4,922.66
Consumbles - 5%	2,400.00		60.00	60.00		120.00
Sundry Purchase -5%	870.00		21.75	21.75		43.50
Electrical Items -12%	5,080.00		304.80	304.80		609.60
Consultancy Charges -18%	1,906.77		171.61	171.61		343.22
Printing & Stationery -12%	16,800.00		1,008.00	1,008.00		2,016.00
Stone Dust - 5%	12,856.00		321.40	321.40		642.80
Metal - 5%	6,000.00		150.00	150.00		300.00
Grand Total	57,68,667.68		5,22,507.77	5,22,507.77		10,45,015.54