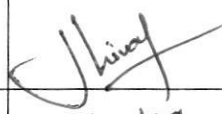


GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				7,67,177	7,67,177
B. ITC for the current period		2,44,949		21,764	21,764
C. Total ITC				7,88,941	7,88,941
D. Outward taxable supplies		3,04,497		27,404	27,404
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-7,61,537)	(-7,61,537)
Remarks: 4,92,704/-Exempted					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sreenivasa sarma			MD
Sign					
Date	10/08/19				

- 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-Jul-2019 to 31-Jul-2019

GSTIN/UID : 36AABCM4761E1ZM

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	357
Included in returns	73
Participating in return tables	73
No direct implication in return tables	0
Not relevant for returns	284
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	3,04,497.00		26,279.74	26,279.74		52,559.48
Taxable	3,04,497.00		27,404.74	27,404.74		54,809.48
Total Outward Supplies	3,04,497.00		26,279.74	26,279.74		52,559.48
Total Liability	3,04,497.00		26,279.74	26,279.74		52,559.48

Inward Supplies

Local Purchase	7,37,653.49		21,764.65	21,764.65		43,529.30
Taxable	2,44,949.39		21,764.65	21,764.65		43,529.30
Exempted	4,92,704.10					
Reverse Charge Supplies	48,624.00		4,376.16	4,376.16		8,752.32
Total Inward Supplies	7,86,277.49		26,140.81	26,140.81		52,281.62
Total Input Tax Credit	7,37,653.49		21,764.65	21,764.65		43,529.30

Modi Properties Pvt Ltd

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

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars		Particulars	
1-Jul-2019 to 31-Jul-2019		1-Jul-2019 to 31-Jul-2019	
Purchase Accounts		Sales Accounts	
Gross Profit c/o	3,04,497.00	Direct Incomes	3,04,497.00
		Administration Charges	1,00,000.00
		Greens Group Repairs & Maintenance Charges	62,329.00
		Maintenance Charges	27,400.00
		Management Supervision Charges	1,14,768.00
	3,04,497.00		3,04,497.00
Indirect Expenses	8,61,386.49	Gross Profit b/f	3,04,497.00
Advertisement Expenses	22,223.00	Indirect Incomes	55,392.21
Common Expenditure	63,511.97	Interest on FD	55,392.00
Consultancy Charges	46,600.00	Rounded Off	0.21
Exempted Expenses	4,65,965.10		
Gundlapochampally- Kompally	605.00		
Legal Expenses	3,120.00	Nett Loss	5,01,497.28
Maintenance Charges	7,670.00		
Misc Expenses	644.00		
Printing & Stationery	7,110.00		
Rent	1,28,868.00		
Repair & Maintenance -Computers	2,042.42		
Retainership Allowance	63,076.00		
Vehicle Maintenance- 2 Wheelers	1,127.00		
Commission-URD	16,873.00		
Conveyance Allowance	5,051.00		
Processing Fees	12,500.00		
Service Charges PO- 18%	14,400.00		
Total	8,61,386.49	Total	8,61,386.49

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : Purchase Taxable

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Obel Systems Pvt Ltd	661.02		59.49	59.49		118.98
Vivid World	1,381.40		124.33	124.33		248.66
MYSORE NANDI TARPULINS MFG.CO	10,832.00		974.88	974.88		1,949.76
MCMET	1,28,868.00		11,598.12	11,598.12		23,196.24
Summit Sales LLP-Logistics	39,743.00		3,296.07	3,296.07		6,592.14
KGM AND CO	3,000.00		270.00	270.00		540.00
Ajay C Mehta	40,000.00		3,600.00	3,600.00		7,200.00
SSLLP-Common Expenditure	20,463.97		1,841.76	1,841.76		3,683.52
Grand Total	2,44,949.39		21,764.65	21,764.65		43,529.30

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase Exempt**

1-Jul-2019 to 31-Jul-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	21,569.00					
Yes Bank Ltd -009763700001633	53,335.10					
AXIS Bank	2,419.00					
Land Rover Yes Bank- New Loan	43,036.00					
Happay Card - K Sunil Kumar	1,700.00					
Swaroopu Salary Account	3,58,940.00					
P Upender Sal A/c	(-)1,400.00					
Grand Total	4,79,599.10					

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank Ltd -009763700001633	12,500.00					
Malla Reddy -Happay Card	605.00					
Grand Total	13,105.00					

Goods and Services Tax

 MODI PROPERTIES PRI **Ledger Balance** | 10/08/2019 Download >

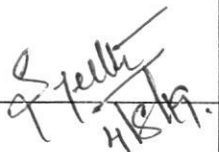
	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	450	450	0
Electronic Credit Ledger	0	767177	767177	0

**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		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		35,07,070		309,697	309,697
C. Total ITC					
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-309,697	-309,697
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sarma	MD	
Sign					
Date	18/7/19				

- 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

CIN: AAM-1856

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	61,76,987.17	Gross Loss c/o	61,76,987.17
Allowance for Const Equipt	12,95,659.60		
Allowance for Consumables	7,48,618.20		
Building Material	36,12,452.17		
Hamali Charges	7,972.00		
Labour Allowance	5,01,785.20		
Transportation	10,500.00		
	61,76,987.17		61,76,987.17
Gross Loss b/f	61,76,987.17	Indirect Incomes	1,73,893.00
Indirect Expenses	5,11,028.99	Interest on FD	1,73,893.00
Admin & Marketing Expenses	32,162.40		
Car Hirecharges	16,200.00		
Commission	23,500.00		
Consultancy Charges	32,687.50		
Exempted Expenses	3,31,134.00		
Hoarding Rent	4,240.00		
Misc Expenses	15,420.00		
Printing & Stationery	50,588.00		
QC Charges	1,500.00		
Vehicle Maintenance	1,350.00		
Office Maintenance -URD	2,250.00		
Round Off	(-)2.91		
Total	66,88,016.16	Nett Loss	65,14,123.16
		Total	66,88,016.16

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

GST Computation
1-Jul-2019 to 31-Jul-2019

Page 1

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	216
Included in returns	98
Participating in return tables	98
No direct implication in return tables	0
Not relevant for returns	117
Incomplete/Mismatch in information (to be resolved)	1

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	35,10,232.16		3,09,697.42	3,09,697.42		6,19,394.84
Taxable	35,07,070.07		3,09,697.42	3,09,697.42		6,19,394.84
Purchase Taxable	35,07,070.07		3,09,697.42	3,09,697.42		6,19,394.84
Purchase Taxable @ 5%	70,711.43		1,767.79	1,767.79		3,535.58
Purchase Taxable @ 12%	44,755.00		2,685.30	2,685.30		5,370.60
Purchase Taxable @ 18%	33,91,603.64		3,05,244.33	3,05,244.33		6,10,488.66
Exempted	3,162.09					
Purchase Exempt	(-)1,077.91					
Purchase From Composition Dealer	4,240.00					
Reverse Charge Supplies	28,12,907.00		2,53,161.62	2,53,161.62		5,06,323.24
Purchase From Unregistered Dealer - Taxable	28,12,907.00		2,53,161.62	2,53,161.62		5,06,323.24
Total Inward Supplies	63,23,139.16		5,62,859.04	5,62,859.04		11,25,718.08
Total Input Tax Credit	35,10,232.16		3,09,697.42	3,09,697.42		6,19,394.84

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

Voucher Register
1-Mar-2019 to 31-Mar-2019

Page 1

Vouchers of : Purchase Taxable

1-Mar-2019 to 31-Mar-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Yes Bank -107063700000167	5,08,200.00		45,738.00	45,738.00		91,476.00
Avani Engineering Consultancy Pvt Ltd	25,000.00		2,250.00	2,250.00		4,500.00
G Sneha:atha -on A/c	7,39,259.00		66,533.31	66,533.31		1,33,066.62
KMB: RERA A/C 1814597458	9,500.00		855.00	855.00		1,710.00
Soham Modi HUF	500.00		45.00	45.00		90.00
Varna Media	16,000.00		1,440.00	1,440.00		2,880.00
G.P Buildcon Materials	15,678.00		1,411.02	1,411.02		2,822.04
Grand Total	13,14,137.00		1,18,272.33	1,18,272.33		2,36,544.66

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Voucher Register

1-Jul-2019 to 31-Jul-2019

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
T Kurmanna -Allowance for Hirecharges Equip-URD	3,60,944.00		32,484.96	32,484.96		64,969.92
K Krishna -Allowance for Hirecharges Equip-URD	2,271.00		204.39	204.39		408.78
N.Krishna-Allowance for Const Equip-URD	6,550.00		589.50	589.50		1,179.00
Mohammed Nadeem -Allowace for Const Equip-URD	3,000.00		270.00	270.00		540.00
N Ramakrishna Reddy -Allowance for Equip-URD	4,550.00		409.50	409.50		819.00
Labour Charges -URD	5,00,546.60		45,049.19	45,049.19		90,098.38
Allowance for Const Equip-URD	8,64,803.80		77,832.34	77,832.34		1,55,664.68
Misc Expenses-URD	15,420.00		1,387.80	1,387.80		2,775.60
G Mannem -Allow for Construction Equip Urd	35,850.00		3,226.50	3,226.50		6,453.00
Bore Well - URD	2,60,385.00		23,434.65	23,434.65		46,869.30
Allowance for Consumables - URD	7,47,379.60		67,264.16	67,264.16		1,34,528.32
Printing And Stationery -URD	292.00		26.28	26.28		52.56
Ravula Panusharamulu -Allow for Hirecharges Eqt-URD	3,975.00		357.75	357.75		715.50
Vehicle Maintenance - 2Wheelers -URD	1,350.00		121.50	121.50		243.00
Sundry Purchase - URD	340.00		30.60	30.60		61.20
Shaik Javeed Pasha Allowance for Const Equip - URD	1,000.00		90.00	90.00		180.00
Office Maintenance -URD	2,250.00		202.50	202.50		405.00
Transportation Charges - URD	2,000.00		180.00	180.00		360.00
Grand Total	28,12,907.00		2,53,161.62	2,53,161.62		5,06,323.24