

GST Computation – Approval Form

Company/firm name		Modi Properties Pvt Ltd May Flower Platinum -Consolidate			
From date		01.11.2019	To date		30.11.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		174,849		15,680	15,680
C. Total ITC				15,680	15,680
D. Outward taxable supplies		82,59,372		231,335	231,335
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				215,655	215,655
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Satyanarayana	Jagdish	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		APPROVED BY 12 DEC 2019 SOHAM MODI MANAGING DIRECTOR	
Date					

- 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.

Has ITC been checked?

GST Computation – Approval Form

Company/firm name	Modi Properties Pvt Ltd May Flower Platinum				
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies	78,77,034		196,925	196,925	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			196,925	196,925	
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Satyanarayana	Jagdish	MD	
Sign					
Date					

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

GST Computation
1-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary	432
Total number of vouchers for the period	166
Included in returns	
Participating in return tables	166
No direct implication in return tables	0
Not relevant for returns	266
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	78,77,034.52		1,96,925.88	1,96,925.88		3,93,851.76
Taxable	78,77,034.52		1,96,925.88	1,96,925.88		3,93,851.76
Total Outward Supplies	78,77,034.52		1,96,925.88	1,96,925.88		3,93,851.76
Total Liability	78,77,034.52		1,96,925.88	1,96,925.88		3,93,851.76

Inward Supplies

Local Purchase	55,13,571.30		4,23,760.28	4,23,760.28		8,47,520.56
Taxable	50,19,193.30		4,23,760.28	4,23,760.28		8,47,520.56
Exempted	4,94,378.00					
Reverse Charge Supplies	1,16,831.00		10,514.79	10,514.79		21,029.58
Total Inward Supplies	56,30,402.30		4,34,275.07	4,34,275.07		8,68,550.14
Total Input Tax Credit	55,13,571.30		4,23,760.28	4,23,760.28		8,47,520.56

Modi Properties Pvt Ltd Mayflower Platinum

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

Ranigunj

Hyderabad

Voucher Register

1-Nov-2019 to 30-Nov-2019

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Vouchers of : Purchase Taxable

1-Nov-2019 to 30-Nov-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales Llp Logistics	1,80,105.35		16,209.48	16,209.48		32,418.96
Andhra Pumps & Motors	17,700.00		1,062.00	1,062.00		2,124.00
Summit Sales LLP	4,87,027.68		54,372.82	54,372.82		1,08,745.64
Telangana Publications Pvt Ltd	12,800.00		320.00	320.00		640.00
Sree Sai Sharanya Enterprises	3,07,331.00		7,683.30	7,683.30		15,366.60
Tata Capital Financial Services Limited	568.00		51.12	51.12		102.24
Summit Sales Llp Common Expenses	82,063.66		7,385.73	7,385.73		14,771.46
Pawan Electricals Hardware	4,030.00		362.70	362.70		725.40
Praful Sanitary	6,189.00		557.01	557.01		1,114.02
Tumbi Office Needs	18,000.00		1,620.00	1,620.00		3,240.00
Vasant Enterprises - Steel	27,83,326.00		2,50,499.34	2,50,499.34		5,00,998.68
Venkataramana Stationery and Binding Works	960.00		86.40	86.40		172.80
Gautham Enterprises	2,817.80		253.60	253.60		507.20
Sri Balaji Enterprises	1,861.00		167.49	167.49		334.98
Sri Rama Flyash Bricks	93,100.00		2,327.50	2,327.50		4,655.00
DV Industries	30,500.00		2,745.00	2,745.00		5,490.00
Agarwal Trading Corporation	1,000.00		90.00	90.00		180.00
B Basappa on A/c	57,356.00		5,162.04	5,162.04		10,324.08
A Ramulu on A/c	1,74,850.00		15,736.50	15,736.50		31,473.00
Radiant Systems	432.00		38.88	38.88		77.76
Vgreen Media Pvt Ltd	22,086.00		552.15	552.15		1,104.30
Elegant Enterprises	3,040.00		273.60	273.60		547.20
Sri Lakshmi Enterprises	1,47,506.42		3,687.67	3,687.67		7,375.34
Naveen Metal Udyog	5,190.00		467.10	467.10		934.20
Atlas Security & Safety Inc.	1,430.00		35.75	35.75		71.50
Obel Systems Pvt Ltd	1,016.94		91.52	91.52		183.04
Cemex Infra	5,76,906.45		51,921.58	51,921.58		1,03,843.16
Grand Total	50,19,193.30		4,23,760.28	4,23,760.28		8,47,520.56

Mayflower Platinum sales for the month of November 2019														Prepared by : Sangeetha						
Bloc No	Flat No.	Plinth	Agreement Date	60days	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019	Net Sale Co-liquidation	Receipts towards Tax paid upto 31-08-2019	Mile Stone as on 30-11-2019	Receipts towards GST for the month of Nov 2019	Extra Specs	CGST	SGST	Total GST Payment
A	105	NA	11-06-2019	10-08-2019			225,000		971,175		2,639,173		6,474,500	3,835,348	3,835,348	-	-	-	-	-
A	107	NA	04-04-2019	03-06-2019	225,000		1,111,980				3,038,110		7,413,000	4,375,090	4,375,090	-	-	-	-	-
A	108	NA	03-04-2019	02-06-2019	225,000		57,950				2,885,025		6,053,000	3,167,975	3,167,975	-	-	-	-	-
A	301	NA	19-04-2019	18-06-2019	225,000		941,250						6,275,000	1,166,250	1,166,250	-	-	-	-	-
A	304	NA	04-05-2019	03-07-2019	-	225,000	918,525						6,123,500	1,143,525	1,143,525	-	-	-	-	-
A	305	NA	04-04-2019	03-06-2019	225,000		73,450						4,923,000	298,450	298,450	-	-	-	-	-
A	306	NA	04-04-2019	03-06-2019	225,000		10,000						6,000,000	235,000	235,000	-	-	-	-	-
A	401	NA	19-04-2019	18-06-2019	225,000		941,250						6,275,000	1,166,250	1,166,250	-	-	-	-	-
A	402	NA	26-04-2019	25-06-2019	225,000		663,100						4,423,500	888,100	888,100	-	-	-	-	-
A	403	NA	02-04-2019	01-06-2019	225,000		873,525						5,823,500	1,098,525	1,098,525	-	-	-	-	-
A	404	NA	03-04-2019	02-06-2019	225,000		912,900						6,086,000	1,137,900	1,137,900	-	-	-	-	-
A	407	NA	29-05-2019	28-07-2019	225,000		1,065,000						7,100,000	1,290,000	1,290,000	-	-	-	-	-
A	408	NA	03-04-2019	02-06-2019	225,000		1,065,000						7,100,000	1,290,000	1,290,000	-	-	-	-	-
A	502	NA	03-04-2019	02-06-2019	225,000		873,525						5,823,500	1,098,525	1,098,525	-	-	-	-	-
A	503	NA	03-04-2019	02-06-2019	225,000		873,525						5,823,500	1,098,525	1,098,525	-	-	-	-	-
A	505	YES	23-04-2019	22-06-2019	225,000		441,250						5,275,000	666,250	666,250	-	-	-	-	-
A	506	NA	15-04-2019	14-06-2019	225,000		10,000						5,842,000	235,000	235,000	-	-	-	-	-
A	507	NA	27-04-2019	26-06-2019	225,000		11,980						6,313,200	236,980	236,980	-	-	-	-	-
A	601	NA	19-04-2019	18-06-2019	225,000		663,600						4,423,500	888,600	888,600	-	-	-	-	-
A	602	NA	25-04-2019	24-06-2019	225,000		924,150			986,250			6,161,000	1,149,150	1,149,150	-	-	-	-	-
A	604	NA	09-07-2019	07-09-2019			225,000						6,575,000	1,211,250	1,211,250	-	-	-	-	-
A	605	NA	02-04-2019	01-06-2019	225,000		884,475						5,898,000	1,109,475	1,109,475	-	-	-	-	-
A	606	NA	02-06-2019	01-08-2019			225,000		156,730				6,343,200	381,730	381,730	-	-	-	-	-
A	701	NA	11-05-2019	10-07-2019	-	225,000	41,025						5,273,500	266,025	266,025	-	-	-	-	-
A	703	NA	02-04-2019	01-06-2019	225,000		896,025						5,973,500	1,121,025	1,121,025	-	-	-	-	-
A	704	NA	21-06-2019	20-08-2019	225,000		225,000		963,750				6,425,000	1,188,750	1,188,750	-	-	-	-	-
A	707	NA	27-04-2019	26-06-2019	225,000		1,098,480						7,323,200	1,323,480	1,323,480	-	-	-	-	-
A	708	NA	04-04-2019	03-06-2019	225,000		58,250						5,955,000	283,250	283,250	-	-	-	-	-
A	802	NA	15-04-2019	14-06-2019	225,000		923,150						6,160,000	1,148,150	1,148,150	-	-	-	-	-
A	803	NA	02-04-2019	01-06-2019	225,000		907,275						6,048,500	1,132,275	1,132,275	-	-	-	-	-
A	805	NA	26-08-2019	25-10-2019					225,000			997,500	6,650,000	225,000	1,222,500	997,500	-	24,938	24,938	49,875
A	806	NA	04-04-2019	03-06-2019	225,000		22,000						6,000,000	247,000	247,000	-	-	-	-	-
A	807	NA	24-06-2019	23-08-2019	225,000		225,000		1,193,250				7,955,000	1,418,250	1,418,250	-	-	-	-	-
A	901	NA	02-04-2019	01-06-2019	225,000		896,025						5,973,500	1,121,025	1,121,025	-	-	-	-	-
A	902	NA	25-04-2019	24-06-2019	225,000		896,025						5,973,500	1,121,025	1,121,025	-	-	-	-	-
A	904	NA	11-07-2019	09-09-2019				225,000		1,020,000			6,800,000	1,245,000	1,245,000	-	-	-	-	-
A	905	NA	08-08-2019	07-10-2019					225,000		1,031,250		6,875,000	1,256,250	1,256,250	-	-	-	-	-
A	906	NA	04-04-2019	03-06-2019	225,000		1,118,730						7,458,200	1,343,730	1,343,730	-	-	-	-	-
A	908	NA	16-06-2019	15-08-2019			225,000		1,152,480				7,683,200	1,377,480	1,377,480	-	-	-	-	-
A	1001	NA	24-08-2019	23-10-2019					225,000		8,750		5,725,000	233,750	233,750	-	-	-	-	-
A	1003	YES	07-11-2019	06-01-2020								1,796,975	6,785,000	-	1,796,975	1,796,975	-	44,924	44,924	89,849
B	301	YES	23-09-2019	22-11-2019						225,000		1,505,000	6,500,000	225,000	1,730,000	1,505,000	-	37,625	37,625	75,250
B	302	YES	Agreement not done										9,825,000	-	-	-	-	-	-	-
B	305	YES	27-11-2019	26-01-2020								888,375	888,375	-	888,375	888,375	-	22,209	22,209	44,419
B	405	YES	27-11-2019	26-01-2020								888,375	888,375	-	888,375	888,375	-	22,209	22,209	44,419
B	501	YES	07-11-2019	06-01-2020								1,777,000	6,700,000	-	1,777,000	1,777,000	-	44,425	44,425	88,850
B	503	YES	Agreement not done										8,340,000	-	-	-	-	-	-	-
B	601	YES	25-10-2019	24-12-2019							759,375		5,625,000	759,375	759,375	-	-	-	-	-
B	605	YES	17-10-2019	16-12-2019							880,150		6,790,000	880,150	880,150	-	-	-	-	-

Mayflower Platinum sales for the month of November 2019																	Prepared by : Sangeetha			
Bloc No	Flat No.	Plinth	Agreement Date	60days	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2019	Mile Stone as on 30-11-2019	Receipts towards GST for the month of Nov 2019	Extra Specs	CGST	SGST	Total GST Payment
B	701	YES	25-09-2019	24-11-2019							1,788,750		6,750,000	1,788,750	1,788,750	-	-	-	-	-
B	705	YES	Agreement not done										7,975,000		-	-	-	-	-	-
B	801	YES	25-09-2019	24-11-2019						225,000	1,593,125		6,875,000	1,818,125	1,818,125	-	-	-	-	-
B	802	YES	Agreement not done										10,100,000		-	-	-	-	-	-
B	901	YES	Agreement not done										7,000,000		-	-	-	-	-	-
B	905	YES	Agreement not done										8,055,000		-	-	-	-	-	-
					6,075,000	675,000	19,273,870	2,474,550	5,112,385	2,456,250	14,623,708	7,853,725	359,720,000	50,690,763	58,543,988	7,853,225	-	196,331	196,331	392,661
																		-	-	-
																		-	-	-
																		-	-	-
																7,853,225.00	-	196,330.63	196,330.63	392,661.25

8/2/19
R. Kelly
Pepandray