

GST Computation – Approval Form

7 Company/firm name		MODI PROPERTIES PVT LTD CONSOLIDATION			
From date		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				NIL	NIL
B. ITC for the current period		1,57,669	9,402.12	14,185	14,185
C. Total ITC				14,185	14,185
D. Outward taxable supplies		22,500,242		5,76,171	5,76,171
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				5,57,263	5,61,986
Remarks:					
Details of amount paid :			Amount paid		11,19,249/-
Challan no		Challan date			
Approved	Accountant	Satyanarayana	Jagdish	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	10/1/20	20/1/20	27/1/20	20 JAN 2020	

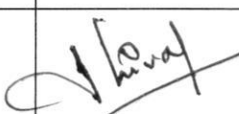
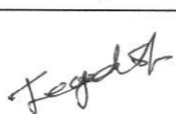
- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Sanku me hai to approve k.

Preeti
10/01/2020.

APPROVED BY
 20 JAN 2020
 SUHAM MODI
 MANAGING DIRECTOR

GST Computation – Approval Form

7 Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.12.2019	To date		31.12.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				NIL	NIL
B. ITC for the current period		1,57,669	9,402.12	14,185	14,185
C. Total ITC				14,185	14,185
D. Outward taxable supplies		2,10,090		18,908	18,908
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(4679) 14,185	4,723 ✓
Remarks:					
Details of amount paid :			Amount paid		4,723/- ✓
Challan no		Challan date			
Approved	Accountant	Satyanarayana	Jagdish	MD	
Sign					
Date	10/01/20	21/1/2020			

APPROVED BY
 20 JAN 2020
 SUTHEEN P. J. JI
 MANAGING DIRECTOR

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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-Dec-2019 to 31-Dec-2019

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1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	278
Included in returns	65
Participating in return tables	65
No direct implication in return tables	0
Not relevant for returns	213
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	2,10,090.00		18,908.10	18,908.10		37,816.20
Taxable	2,10,090.00		18,908.10	18,908.10		37,816.20
Total Outward Supplies	2,10,090.00		18,908.10	18,908.10		37,816.20
Total Liability	2,10,090.00		18,908.10	18,908.10		37,816.20

Inward Supplies

Local Purchase	5,92,950.00		14,185.71	14,185.71		28,371.42
Taxable	1,57,669.00		14,185.71	14,185.71		28,371.42
Exempted	4,35,281.00					
Inter State Purchases	52,234.00	9,402.12				9,402.12
Taxable	52,234.00	9,402.12				9,402.12
Reverse Charge Supplies	82,581.00		7,432.29	7,432.29		14,864.58
Total Inward Supplies	7,27,765.00	9,402.12	21,618.00	21,618.00		52,638.12
Total Input Tax Credit	6,45,184.00	9,402.12	14,185.71	14,185.71		37,773.54

to change

Modi Properties Pvt Ltd

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

Profit & Loss A/c

1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Purchase Accounts	52,234.00	Sales Accounts	
Equipment	52,234.00	Direct Incomes	2,10,090.00
Gross Profit c/o	1,57,856.00	Administration Charges	1,00,000.00
		Management Supervision Charges	1,10,090.00
	2,10,090.00		2,10,090.00
Indirect Expenses	6,79,461.00	Gross Profit b/f	1,57,856.00
Common Expenditure	43,798.00	Indirect Incomes	1.65
Consultancy Charges	74,760.00	Rounded Off	1.65
Exempted Expenses	4,06,054.00		
Legal Expenses	50.00	Nett Loss	5,21,603.35
Rent	64,434.00		
Repair & Maintenance -Computers	785.00		
Retainership Allowance	68,204.00		
Telephone /Internet Charges	353.00		
Timmapur Land	18,217.00		
Vehicle Maintenance- 2 Wheelers	1,251.00		
Service Charges PO- 18%	1,555.00		
Total	6,79,461.00	Total	6,79,461.00

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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Vouchers of : Sales Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ms.Divya Reddy	4,400.00		396.00	396.00		792.00
AAD Corporation Private Limited	7,400.00		666.00	666.00		1,332.00
Nayara Energy Limited (Essar Oil Limited)	1,800.00		162.00	162.00		324.00
Nilgiri Estates - Admin Charges	50,000.00		4,500.00	4,500.00		9,000.00
Modi Realty Miryalaguda LLP	50,000.00		4,500.00	4,500.00		9,000.00
Mr. Victor Gunday	1,544.00		138.96	138.96		277.92
Syed Mehdi	4,946.00		445.14	445.14		890.28
Alvia Mehdi	4,598.00		413.82	413.82		827.64
Syed Mahmood Kamran Mehdi	2,022.00		181.98	181.98		363.96
JMKGEC Realtors Pvt Ltd.	14,926.00		1,343.34	1,343.34		2,686.68
SDNMKJ Realty Pvt Ltd.,	14,926.00		1,343.34	1,343.34		2,686.68
Rajesh Kumar Jayantilal Kadakia	26,764.00		2,408.76	2,408.76		4,817.52
Sharad Kumar Jayantilal Kadakia	26,764.00		2,408.76	2,408.76		4,817.52
Grand Total	2,10,090.00		18,908.10	18,908.10		37,816.20

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Taxable

Page 1
1-Dec-2019 to 31-Dec-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	1,412.00		127.08	127.08		254.16
KGM AND CO	73,750.00		6,637.50	6,637.50		13,275.00
Vivid World	785.00		70.65	70.65		141.30
Sharad Kumar Jayantilal Kadakia	50.00					
A S AGARWAL Co.	6,400.00		576.00	576.00		1,152.00
SSLLP-Common Expenditure	10,695.00		962.55	962.55		1,925.10
Summit Sales LLP-Logistics	143.00		12.87	12.87		25.74
MCMET	64,434.00		5,799.06	5,799.06		11,598.12
Grand Total	1,57,669.00		14,185.71	14,185.71		28,371.42

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase Exempt

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1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Atria Convergence Technologies Pvt Ltd	14,750.00					
Kotak Mahindra Prime Ltd -New Loan	19,302.00					
Syed Mehdi	3,188.00					
Syed Furqan Mehdi	1,003.00					
BPCL -ECMS (FLEET BUSINESS)	10,478.00					
CASH	845.00					
Land Rover Yes Bank- New Loan	37,829.00					
Sambasiva Rao Allamsetty - Salary A/c	8,763.00					
Yes Bank Ltd -009763700001633	(-)68,939.00					
Swaroopu Salary Account	3,95,235.00					
Grand Total	4,22,454.00					

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable				Page 1 1-Dec-2019 to 31-Dec-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	12,827.00					
Grand Total	12,827.00					

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Voucher Register
1-Dec-2019 to 31-Dec-2019

Page 1

Vouchers of : Interstate Purchase Taxable

1-Dec-2019 to 31-Dec-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Dell International Services India Pvt.Ltd	52,234.00	9,402.12				9,402.12
Grand Total	52,234.00	9,402.12				9,402.12