

GSTRI Computation – Approval Form

Company/firm name	Modi Properties Pvt Ltd/ May Flower Platinum -Consolidate				
From date	01.04.2020	To date	30.04.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods					
B. Ineligible ITC for the current period	115,440		(6,879	(6,879	
C. Eligible ITC for the current period	-	-	-	-	
D. Total eligible ITC	-	-	-	-	
E. Outward taxable supplies - MPL-Developer Share	82,97,670		(207,442	(207,442	
Bhaves Mehta	14,55,750		(36,394	(36,394	
Mehul Mehta	34,93,800		(87,345	(87,345	
F. Outward taxable supplies -MPPL	207,418		18,668	18,668	
G. Outward supplies – Total Outward	13,454,638		349,849	349,849	
H. Net tax payable (D – C)			(368,517)	(368,517)	
			349,849	3,49,849	

Note :

GST Receivables for April 2020

Mehul Mehta : 174,690/-

Bhaves Mehta : 72,788/-

Send amount to state for collection of this amount from Mehtas.

Details of amount paid :

Amount paid

(737,034/-) 6,99,698/-

Challan no

Challan date

Approved	Accountant	Jagdish	KGM & Co	hmd
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Date	25/6/2020	25/06/2020	25/6/2020	

- 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.

W ~~the~~ previous periods ITC will change after Mar-20 Gst Returns

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**GST Computation**

1-Apr-2020 to 30-Apr-2020

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GSTIN/UIN :

1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period	69
Included in returns	19
<i>Participating in return tables</i>	19
<i>No direct implication in return tables</i>	0
Not relevant for returns	50
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	2,07,418.00		18,667.62	18,667.62		37,335.24
Taxable	2,07,418.00		18,667.62	18,667.62		37,335.24
Total Outward Supplies	2,07,418.00		18,667.62	18,667.62		37,335.24
Total Liability	2,07,418.00		18,667.62	18,667.62		37,335.24

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Sales Taxable**

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1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-4-2020	Ms.Divya Reddy	36BCMPS3367M2ZR	Sales	MPPL10001	4,400.00 ✓		396.00	396.00		792.00
1-4-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10002	7,400.00 ✓		666.00	666.00		1,332.00
30-4-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPPL10003	50,000.00 ✓		4,500.00	4,500.00		9,000.00
30-4-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10004	50,000.00 ✓		4,500.00	4,500.00		9,000.00
30-4-2020	Mr. Victor Gunday		Sales	MPPL10005	1,544.00		138.96	138.96		277.92
30-4-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPPL10006	1,080.00 ✓		97.20	97.20		194.40
30-4-2020	Alvia Mehdi		Sales	MPPL10007	1,493.00		134.37	134.37		268.74
30-4-2020	Alvia Mehdi		Sales	MPPL10008	1,493.00		134.37	134.37		268.74
30-4-2020	Alvia Mehdi		Sales	MPPL10009	1,612.00		145.08	145.08		290.16
30-4-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPPL10010	1,555.00 ✓		139.95	139.95		279.90
30-4-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPPL10011	1,800.00 ✓		162.00	162.00		324.00
30-4-2020	Syed Mehdi	36AVWPS4017L1ZT	Sales	MPPL10012	511.00 ✓		45.99	45.99		91.98
30-4-2020	JMKGEC Realtors Pvt Ltd.	36AACJ3243P1ZA	Sales	MPPL10013	3,674.00 ✓		330.66	330.66		661.32
30-4-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10014	3,674.00 ✓		330.66	330.66		661.32
30-4-2020	JMKGEC Realtors Pvt Ltd.	36AACJ3243P1ZA	Sales	MPPL10015	11,252.00 ✓		1,012.68	1,012.68		2,025.36
30-4-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10016	11,252.00 ✓		1,012.68	1,012.68		2,025.36
30-4-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10017	9,200.00 ✓		828.00	828.00		1,656.00
30-4-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10018	22,739.00 ✓		2,046.51	2,046.51		4,093.02
30-4-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10019	22,739.00 ✓		2,046.51	2,046.51		4,093.02
Grand Total					2,07,418.00		18,667.62	18,667.62		37,335.24

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

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GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	71
Included in returns	10
<i>Participating in return tables</i>	<i>10</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	61
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	1,32,47,220.00		3,31,180.51	3,31,180.51		6,62,361.02
Taxable	1,32,47,220.00		3,31,180.51	3,31,180.51		6,62,361.02
Total Outward Supplies	1,32,47,220.00		3,31,180.51	3,31,180.51		6,62,361.02
Total Liability	1,32,47,220.00		3,31,180.51	3,31,180.51		6,62,361.02

Inward Supplies

Local Purchase	1,15,439.94		6,879.03	6,879.03		13,758.06
Taxable	1,15,440.63		6,879.03	6,879.03		13,758.06
Exempted	(-)0.69					
Total Inward Supplies	1,15,439.94		6,879.03	6,879.03		13,758.06
Total Input Tax Credit	1,15,439.94		6,879.03	6,879.03		13,758.06

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

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Vouchers of : **Sales Taxable**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	CUST-A304-Mr.Peruri Suryanarayana Rao		Sales	SAL/10001	14,93,993.00		37,349.83	37,349.83		74,699.66
30-4-2020	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10002	17,54,000.00		43,850.00	43,850.00		87,700.00
30-4-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10003	17,46,900.00		43,672.50	43,672.50		87,345.00
30-4-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10004	17,46,900.00		43,672.50	43,672.50		87,345.00
30-4-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10005	14,55,750.00		36,393.75	36,393.75		72,787.50
30-4-2020	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi		Sales	SAL/10006	23,25,302.00		58,132.55	58,132.55		1,16,265.10
30-4-2020	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		Sales	SAL/10007	8,35,750.00		20,893.75	20,893.75		41,787.50
30-4-2020	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10008	18,88,625.00		47,215.63	47,215.63		94,431.26
Grand Total					1,32,47,220.00		3,31,180.51	3,31,180.51		6,62,361.02

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Apr-2020 to 30-Apr-2020

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Vouchers of : **Purchase Taxable**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
25-4-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10001	82	24-Apr-2020	54,009.60		1,350.24	1,350.24		2,700.48
30-4-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10002	01040200006	1-Apr-2020	61,431.03		5,528.79	5,528.79		11,057.58
Grand Total							1,15,440.63		6,879.03	6,879.03		13,758.06