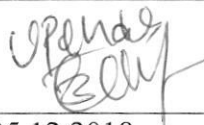
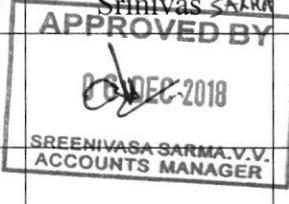


GST Computation – Approval Form

C552-1 Filed

Company/firm name		Modi Builders Methodist Complex			
From date		01-November-2018	To date		30-November-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		9,460	-	851.40	851.40
C. Total ITC		9,460	-	851.40	851.40
D. Outward taxable supplies		3,30,197	-	29,718	29,718
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	28,867	28,867
Remarks:					
Details of amount paid :			Amount paid		57,734/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas SARMA	MD	
Sign					
Date	05.12.2018				

- 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 Builders Methodist Complex
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Contact : 040-66335551

GST Computation
 1-Nov-2018 to 30-Nov-2018

Page 1
 1-Nov-2018 to 30-Nov-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	23
Included in returns	9
Participating in return tables	9
No direct implication in return tables	0
Not relevant for returns	14
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	3,30,197.00		29,717.73	29,717.73		59,435.46
Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable @ 18%	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Outward Supplies	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Liability	3,30,197.00		29,717.73	29,717.73		59,435.46

Inward Supplies

Local Purchase	33,563.00		851.40	851.40		1,702.80
Taxable	9,460.00		851.40	851.40		1,702.80
Purchase Taxable	9,460.00		851.40	851.40		1,702.80
Purchase Taxable @ 18%	9,460.00		851.40	851.40		1,702.80
Exempted	24,103.00					
Purchase Exempt	24,103.00					
Reverse Charge Supplies	3,050.00		274.50	274.50		549.00
Purchase From Unregistered Dealer - Taxable	3,050.00		274.50	274.50		549.00
Total Inward Supplies	36,613.00		1,125.90	1,125.90		2,251.80
Total Input Tax Credit	33,563.00		851.40	851.40		1,702.80

BCW
 05-12-2018

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts		Gross Profit b/f	
Repair & Maintenance		Indirect Incomes	3,75,533.00
Gross Profit c/o		Rent Receipts	3,75,533.00
		Total	3,75,533.00
Indirect Expenses	36,612.46		
Housekeeping Charges	8,960.00		
Consultants Charges	2,300.00		
Lease Deed Registration Exp	11.80		
Maintenance - SBH	24,092.00		
Misc Expenses-URD	100.00		
Printing & Stationary-URD	650.00		
Round Off	(-)1.34		
Service Charges 18%	500.00		
Nett Profit	3,38,920.54		
Total	3,75,533.00		

30/11/18 05-12-2018

Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable @ 18%

Page 1
1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2018	Premium Lifestyle & Fashion India Pvt.Ltd.	36AAICP1675P2ZP	Sales	MBMC/00907-08	1,01,500.00		9,135.00	9,135.00		18,270.00
30-11-2018	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/01007-08	2,28,697.00		20,582.73	20,582.73		41,165.46
	Grand Total				3,30,197.00		29,717.73	29,717.73		59,435.46

20W/05-12-2018

Modi Builders Methodist Complex
 # 5-4-187/3 & 4, II Floor,
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Voucher Register
 1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable @ 18%**

Page 1
 1-Nov-2018 to 30-Nov-2018

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 Eligible Tax Amount
21-11-2018	MODISOHAMHUF	36AABHM4927R1ZL	Purchase	13	SM/HUF/005	21-Nov-2018	500.00		45.00	45.00		90.00
30-11-2018	Shreyas Services	36ACIFS6178F1ZQ	Purchase	14	2018/69	30-Nov-2018	8,960.00		806.40	806.40		1,612.80
Grand Total							9,460.00		851.40	851.40		1,702.80

Boal
 05.12.2018