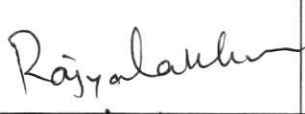


GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
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	3037.56	0.00	347.88	347.88	
C. Total ITC	3037.56	0.00	347.88	347.88	
D. Outward taxable supplies	3,30,197.00	0.00	29,717.73	29,717.73	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	29,369.85	29,369.85	
Remarks:					
Details of amount paid :		Amount paid	58,740.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign					
Date	13/8/19				

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 Friday's 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-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36AABFM2938C2ZK

Returns Summary

Total number of vouchers for the period	36
Included in returns	20
<i>Participating in return tables</i>	20
<i>No direct implication in return tables</i>	0
Not relevant for returns	16
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	3,30,196.54		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
<i>Sales Taxable @ 18%</i>	3,30,197.00		29,717.73	29,717.73		59,435.46
Exempted	(-)0.46					
Sales Exempt	(-)0.46					
Total Outward Supplies	3,30,196.54		29,717.73	29,717.73		59,435.46
Total Liability	3,30,196.54		29,717.73	29,717.73		59,435.46

Inward Supplies

Local Purchase	4,58,519.56		347.88	347.88		695.76
Taxable	3,037.56		347.88	347.88		695.76
Purchase Taxable	3,037.56		347.88	347.88		695.76
<i>Purchase Taxable @ 12%</i>	936.00		56.16	56.16		112.32
<i>Purchase Taxable @ 18%</i>	50.00		4.50	4.50		9.00
<i>Purchase Taxable @ 28%</i>	2,051.56		287.22	287.22		574.44
Exempted	4,55,482.00					
Purchase Exempt	4,55,482.00					
Reverse Charge Supplies	8,97,634.00		80,787.06	80,787.06		1,61,574.12
Purchase From Unregistered Dealer - Taxable	8,97,634.00		80,787.06	80,787.06		1,61,574.12
Total Inward Supplies	13,56,153.56		81,134.94	81,134.94		1,62,269.88
Total Input Tax Credit	4,58,519.56		347.88	347.88		695.76

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
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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		Indirect Incomes	3,75,196.86
Indirect Expenses	13,86,013.56	Rent Receipts	3,30,197.00
Consumables	3,037.56	Rajesh Parking - Rent	45,000.00
Consultancy Charges Urd	6,195.00	Round Off	(-)0.14
Intrest on Tds	448.00		
Maintenance - SBH	48,184.00	Nett Loss	10,10,816.70
Methodist Church Rent	9,21,299.00		
Property Tax Paid	4,06,850.00		
Total	13,86,013.56	Total	13,86,013.56

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
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Purchase Register

1-Jul-2019 to 31-Jul-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consumables 28%	CGST	SGST	Consumables 12 %	Round Off	Consumables 18%
24-Jul-2019	Summit Sales LLP	1	36ACQFS2044C1Z7	2,626.00 Cr	2,051.56 Dr	287.22 Dr	287.22 Dr			
24-Jul-2019	Summit Sales LLP	2	36ACQFS2044C1Z7	1,048.00 Cr		56.16 Dr	56.16 Dr	936.00 Dr	0.32 Cr	
30-Jul-2019	Summit Sales LLP	3	36ACQFS2044C1Z7	59.00 Cr		4.50 Dr	4.50 Dr			50.00 Dr
	<i>Grand Total</i>			3,733.00 Cr	2,051.56 Dr	347.88 Dr	347.88 Dr	936.00 Dr	0.32 Cr	50.00 Dr

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
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Sales Register

1-Jul-2019 to 31-Jul-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
30-Jul-2019	Premium Lifestyle & Fashion India Pvt.Ltd.	MBMC/007/18-19	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
30-Jul-2019	State Bank of India Rent Receivable	MBMC/008/18-19	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
	<i>Grand Total</i>			3,89,632.00 Dr	3,30,197.00 Cr	29,717.73 Cr	29,717.73 Cr	0.46 Dr