| STATEMENT OF GST   |                         |                    |                    |                  |
|--|-------------------------|--------------------|--------------------|------------------|
| Individual : Syed Mehdi  |                         |                    |                    |                  |
| Prepared By N Raj Kumar  |                         |                    |                    |                  |
| Month : July 17  |                         |                    |                    |                  |
| Nature of Supplies   | Total Taxable value (2) | Integrated Tax (2) | Central Tax<br>(②) | State/UT Tax (2) |
| Details of Outward Supplies and inward supplies Hable to reverse charge  | <u>re</u>               |                    |                    |                  |
| Outward taxable supplies (other than zero rated, nil rated and exempted) | 73,767                  |                    | 6,639              | 6,639            |
| Outward taxable supplies (zero rated )                                   | -                       | -                  |                    | -                |
| Other outward supplies (Nil rated, exempted)                             |                         | -                  | -                  | -                |
| Inward supplies (liable to reverse charge)                               | 63,625                  | -                  | 5,726              | 5,726            |
| Non-GST outward supplies   | ~                       | -                  | 2                  |                  |
| Eligible ITC   |                         |                    |                    |                  |
| (A) ITC Available (whether in full or part)                              |                         |                    |                    |                  |
| Import of goods  |                         |                    |                    |                  |
| Import of services   |                         | (=                 | _                  | •                |
| Inward supplies liable to reverse charge (other than 1 & 2 above)        |                         |                    |                    |                  |
| Inward supplies from ISD   | •                       |                    |                    |                  |
| All other ITC  | 92,750                  |                    | 8,809              | 8,809            |
|  | 92,750                  | -                  | 8,809              | 8,809            |
| (B) ITC Reversed   |                         |                    |                    |                  |
| As per Rule 42 & 43 of CGST/SGST rules                                   |                         |                    |                    |                  |
| Others   |                         |                    |                    |                  |
|  |                         | -                  | -                  | -                |
| (C) Net ITC Available (A) - (B)  | 92,750                  | -                  | 8,809              | 8,809            |
| (D) Ineligible ITC   |                         |                    |                    |                  |
| As per section 17(5)   |                         |                    |                    |                  |
| Others   |                         |                    |                    |                  |
| Values of exempt, nil-rated and non-GST inward supplies                  |                         |                    |                    |                  |
| From a supplier under composition scheme, Exempt and Nil rated supply    |                         |                    |                    |                  |
| Non GST supply   | -                       |                    |                    |                  |
|  |                         |                    | (2,170)            |                  |
| GST to be paid   |                         |                    |                    | (4,340)          |
| RCM To be paid   |                         |                    |                    | 11,453           |
| GST Payable  |                         |                    |                    | 7,113            |



| Stateme  | ent of input Credit upto | 30th July 2017                 |                |                 |                |                |       |       |
|----------|--------------------------|--------------------------------|----------------|-----------------|----------------|----------------|-------|-------|
| Compar   | ny : Syed Mehdi          |                                |                |                 |                |                |       |       |
| Prepare  | d By : N Raj Kumar       |                                |                |                 |                |                |       |       |
| Date : 2 | 4-08-2017                | •                              |                | •               |                |                |       |       |
| S. No.   | Commodity                | Supplier / Service<br>Provider | Invoice No.    | Invoice<br>Date | Invoice<br>Amt | Rate of<br>Tax | CGST  | SGCST |
| 1        | Security Charges         | United Security Services       | USS/30/17      | 31-7-2017       | 15,000         | 9%             | 1,512 | 1,512 |
| 2        | Security Charges         | United Security Services       | USS/29/2017    | 31-7-2017       | 15,000         | 9%             | 1,512 | 1,512 |
| 3        | Security Charges         | United Security Services       | USS/29/2017    | 31-7-2017       | 12,750         | 9%             | 1,285 | 1,285 |
| 4.       | Consultancy Charges      | Kovuri Consultants .           | KC/1628/130316 | 13-7-2017       | 50,000         | 9%             | 4,500 | 4,500 |
| •        |                          | TOTAL ·                        |                | -               | 92,750         | -•             | 8,809 | 8,809 |

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Page 1 of 1

| Sl<br>No. | Invoice<br>Date | Tenant Name                   | Rent as on 31-07-17 | CGST@9% | SGST@9% |
|-----------|-----------------|-------------------------------|---------------------|---------|---------|
| 1         |                 | Essar Oil Ltd                 | 46,000              | 4,140   | 4,140   |
| 2         |                 | National Insurance Co Ltd     | 11,250              | 1,013   | 1,013   |
| 3         |                 | Elogic Solution India Pvt Ltd | 16,517              | 1,487   | 1,487   |
|           |                 | TOTAL                         | 73,767              | 6,639   | 6,639   |

| Statem  | ent of RCM Calculations              |                   |       |       |
|---------|--------------------------------------|-------------------|-------|-------|
| Individ | dual : Syed Mehdi                    |                   |       |       |
| Month   | : July 2017                          |                   |       |       |
| Prepar  | ed By : N Raj Kumar                  |                   |       |       |
| S.No    | Ledger                               | Taxable<br>Amount | CGST  | SGST  |
| Indire  | ct Expenses                          |                   |       |       |
| 1 .     | Repairs & Maintenance Bowenpally     | 26,000            | 2,340 | 2,340 |
| 2       | N Satish Happy Card Payment          | 3,000             | 270   | 270   |
| 3       | Shreyas Service .                    | 7,975             | 718   | 718   |
| 4       | Shreyas Service                      | 7,975             | 718   | 718   |
| 5       | Shreyas Service                      | 7,975             | 718   | 718   |
| 6       | Repairs & Maintenance Mahendra Hills | 1,700             | 153   | 153   |
| 7       | Maintenance charges SMOA             | 9,000             | 810   | 810   |
|         | Total                                | 63,625            | 5,726 | 5,726 |

Verified 2011
A- Cambridge Day

APPROVEDBY

MANAGING DIRECTOR

|           | BILL  | OF RENT | AL SERV        | /ICES                              |        |       |                      |
|-----------|---|---------|----------------|------------------------------------|--------|-------|----------------------|
| 5-4       | Syed Mehdi<br>5-4-187/3&4, IInd Floor,<br>M.G.Road  |         |                | Invoice No. 14/17-18 Delivery Note |        |       | 17<br>s of Payment   |
| GS        | cunderabad<br>STIN/UIN: 36AVWPS4017L1ZT<br>Mail : info@modiproperties.com                               |         | Supplier's F   |                                    |        |       | rence(s)             |
|           | yer   |         | Buyer's Ord    | ler No.                            | Dated  |       |                      |
| Ka        | sar Oil Limited<br>mbalia Post PO Box 24<br>strict Devbhoomi Dwarka                                     |         | Despatch D     | ocument No.                        | Delive | ry No | te Date              |
| Gu        | ıjrat - 361 305<br>langana, Code : 36   |         | Despatched     | d through                          | Destin | ation |                      |
| Go        | TIN/UIN:36AAACE0890P1ZA   |         | Terms of D     | elivery                            |        |       |                      |
| SI<br>No. | Particulars   | HSN/SAC | Qua<br>Shipped | ntity<br>Billed                    | Rate   | per   | Amount               |
| 1         | Rental Services Rent & Amenities for July-2017 Description of Premises: 8-2-684/1/18 & 19, R.M Mansion, |         | Спиррец        | Billed                             |        |       | 46,000.00            |
| 2 3       | Rd.No.12, Banjara Hills, Hyd<br>(Renting of Immovable Property)<br>Sales - SGST<br>Sales - CGST         |         |                |                                    | 9      | %     | 4,140.00<br>4,140.00 |

Amount Chargeable (in words)

E. & O.E

₹ 54,280.00

## INR Fifty Four Thousand Two Hundred Eighty Only

| HSN/SAC                                | Taxable   | Central Tax |          | State Tax |          |
|--|-----------|-------------|----------|-----------|----------|
| 90000000000000000000000000000000000000 | Value     | Rate        | Amount   | Rate      | Amount   |
|  | 46,000.00 | 9%          | 4,140.00 | 9%        | 4,140.00 |
| Total                                  | 46,000.00 |             | 4,140.00 |           | 4,140.00 |

Tax Amount (in words): INR Eight Thousand Two Hundred Eighty Only

Total

Company's Service Tax No. : AVWPS4017LST001
Company's PAN : AVWPS4017L

Declaration Declaration:

Service Tax Category: Renting of Immovable Service

Bank: HDFC Bank Ltd.

Current A/c No.: 50100053005590 Paradise Circle, Secunderabad IFSC Code: : HDFC0000042

Branch:

for Syed Mehdi

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## **BILL OF RENTAL SERVICES**

| -    |   |           |                    |            |                    |         |           |               |
|------|---|-----------|--------------------|------------|--------------------|---------|-----------|---------------|
|      | Syed Mehdi  |           | Invoice No         | ).         | Dated              |         |           |               |
|      | 5-4-187/3&4, IInd Floor,<br>M.G.Road  |           | 13/17-18           | -4-        |                    | -2017   |           |               |
| 150  | Secunderabad  |           | Delivery N         | ote        | Mode               | erms    | of Payme  | nt            |
| 1500 | GSTIN/UIN: 36AVWPS4017L1ZT  |           | Supplier's         | Ref        | Other              | Refer   | ence(s)   |               |
| E    | E-Mail : info@modiproperties.com  |           | ouppilor o         | rtor.      | Other              | recició | 51100(3)  |               |
| E    | Buyer   |           | Buyer's Or         | der No.    | Dated              |         |           |               |
|      | Elogic Solutions India Pvt Ltd  |           | D1-1               | <b>.</b> . | N. D. III          |         |           |               |
|      | ‡5-4-187/3&4<br>Soham Mansion   |           | Despatch           | Document   | No. Delive         | ry Not  | e Date    |               |
|      | MG Road,<br>Secunderabad  | Despatche | ed through         | Destir     | ation              |         |           |               |
|      |   |           | Terms of D         | Delivery   |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
| -    | SI Particulars  | HSN/SA    | C Ou               | antity     | Rate               | per     | Amou      | nt            |
|      | 0.  | 11011/0/1 | Shipped            | Billed     | TOWN CONTROLLED TO | pei     | Alliou    | 110           |
| 1    |   |           |                    |            |                    |         |           |               |
| 1    | Rental Services   |           |                    |            |                    |         | 13.5      | 00.00         |
| '    | Rent for the Month of July-17   |           |                    |            |                    |         | 10,0      | .00.00        |
|      | (Renting of Immovable Property)   |           |                    |            |                    |         |           |               |
| 2    | 2 To the second |           |                    |            | 9                  | %       |           | 15.00         |
| 3    | Sales - SGST  |           |                    |            | 9                  | %       | 1,2       | 215.00        |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      |   |           |                    |            |                    |         |           |               |
|      | Tota  | l         |                    |            |                    |         | ₹ 15,93   | 30.00         |
| F    | Amount Chargeable (in words)  |           |                    |            |                    |         | E.        | . & O.E       |
| 1    | NR Fifteen Thousand Nine Hundred Thi  | rty Only  |                    |            |                    |         |           |               |
| 1    | HSN/SAC   |           | Taxable            |            | ntral Tax          |         | State Tax |               |
| -    |   |           | Value<br>13,500.00 | Rate<br>9% | Amount<br>1,215.00 | Rate    |           | unt<br>215.00 |
| -    |   | Total     | 13,500.00          | 970        | 1,215.00           | 9       |           | 215.00        |
| 7    | Tax Amount (in words): INR Two Thousand   |           |                    | Only       | 1,2.0.00           |         | -,-       |               |
|      |   |           | iureu minty        | Olliy      |                    |         |           |               |
|      | Company's Service Tax No. : AVWPS4017LST0 Company's PAN : AVWPS4017L  | 01        |                    |            | <b>V</b> )         |         |           |               |
| -    | Declaration   |           |                    |            |                    |         |           |               |
|      | Declaration:<br>Service Tax Category: Renting of Immovable Se   | ervice    |                    |            |                    |         |           |               |
|      | Bank: HDFC Bank Ltd.  |           |                    |            |                    |         |           |               |
| (    | Current A/c No.: 50100053005590   | Branch    | :                  |            |                    |         | for Sund  | Mohd:         |
|      | Paradise Circle, Secunderabad   |           |                    |            |                    |         | for Syed  | Menai         |

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## **BILL OF RENTAL SERVICES**

| _       |  |            |                  |                 |               |           |                |
|---------|--|------------|------------------|-----------------|---------------|-----------|----------------|
|         | yed Mehdi  |            | Invoice No       | ).              | Dated         |           |                |
|         | 4-187/3&4, IInd Floor,<br>.G.Road                                      |            | 12/17-18         | 85 <b>7</b> 880 |               | -2017     |                |
| 1000000 | ecunderabad  |            | Delivery N       | ote             | Mode          | Terms     | of Payment     |
|         | STIN/UIN: 36AVWPS4017L1ZT  |            | Supplier's       | Dof             | Othor         | Dofore    | 200(0)         |
| E-      | Mail : info@modiproperties.com   |            | Supplier's       | ixei.           | Other         | Kelele    | ence(s)        |
| Bu      | ıyer   |            | Buyer's Or       | der No.         | Dated         |           |                |
|         | ogic Solutions India Pvt Ltd   |            | Doonatab         | D               | N. D.         |           |                |
|         | i-4-187/3&4<br>bham Mansion  |            | Despatch         | Document        | No. Delive    | ery Not   | e Date         |
|         | G Road,<br>ecunderabad   |            | Despatche        | d through       | Destin        | nation    |                |
|         |  |            | Terms of D       | elivery         |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
| SI      | Particulars  | HSN/SAC    | Qu               | antity          | Rate          | per       | Amount         |
| No.     |  |            | Shipped          | Billed          | 770777        | ρσ.       |                |
|         |  |            |                  |                 |               |           |                |
| 1       | Rental Services  |            |                  |                 |               |           | 3,017.00       |
|         | Rent for the Month of July-17  |            |                  |                 |               |           | •              |
|         | (Renting of Immovable Property)  |            |                  |                 |               |           |                |
| 2       | Sales - CGST   |            |                  |                 | 9             |           | 271.53         |
| 3       | Sales - SGST   |            |                  |                 | 9             | %         | 271.53         |
|         |  |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         | 77   |            |                  |                 |               |           |                |
|         |  |            |                  |                 |               |           |                |
|         | Total  |            |                  |                 |               |           | ₹ 3,560.06     |
| 7000    | nount Chargeable (in words)  |            |                  |                 |               |           | E. & O.E       |
| IN      | R Three Thousand Five Hundred Sixty                                    | and Six p  |                  |                 |               |           |                |
| 1       | HSN/SAC  |            | Taxable<br>Value |                 | tral Tax      |           | State Tax      |
| -       |  |            | 3,017.00         | Rate<br>9%      | Amount 271.53 | Rate<br>9 |                |
|         |  | Total      | 3,017.00         | 070             | 271.53        |           | 271.53         |
| Ta      | x Amount (in words) : INR Five Hundred Fo                              | orty Three | and Six na       | ise Only        |               |           |                |
|         |  |            | and on pu        | noc Omy         |               |           |                |
|         | ompany's Service Tax No. : AVWPS4017LST00<br>ompany's PAN : AVWPS4017L | 1          |                  |                 |               |           |                |
| -       | eclaration   |            |                  |                 |               |           |                |
| 1000000 | eclaration:<br>ervice Tax Category: Renting of Immovable Se            | rvice      |                  |                 |               |           |                |
|         | ank: HDFC Bank Ltd.  |            |                  |                 |               |           |                |
| Cu      | urrent A/c No.: 50100053005590   | Branch:    |                  |                 |               |           | for Syed Mehdi |
|         | aradise Circle, Secunderabad<br>SC Code: : HDFC0000042                 |            |                  |                 |               |           | Down Mendi     |

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## **BILL OF RENTAL SERVICES**

| Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT E-Mail: info@modiproperties.com  Buyer National Insurance #5-4-187/3&4 Soham Mansion M.G Road Secunderabad |   |                             | Invoice No. 11/17-18 Delivery No. Supplier's I Buyer's Ord Despatch I Despatche Terms of D | Ref. der No. Document N d through | Other              | -2017<br>Terms<br>Refer | ence(s)       | nt                         |
|---|---|-----------------------------|--|-----------------------------------|--------------------|-------------------------|---------------|----------------------------|
| SI<br>No.   | Particulars   | HSN/SA                      | C Qui  | antity<br>Billed                  | Rate               | per                     | Amou          | int                        |
| 1 2 3   | Rental Services (Renting of Immovable Property) Sales - CGST Sales - SGST   |                             |  |                                   | 9                  |                         | 1,0           | 250.00<br>012.50<br>012.50 |
|   | Total   |                             |  | -                                 |                    |                         | ¥ 42 27       | 75.00                      |
| Am  | nount Chargeable (in words)   |                             |  |                                   |                    |                         | ₹ 13,27       | . & O.E                    |
|   | R Thirteen Thousand Two Hundred Se  | venty Fiv                   | e Only   |                                   |                    |                         | _             |                            |
|   | HSN/SAC   | 6.                          | Taxable  |                                   | al Tax             |                         | State Tax     |                            |
| -   |   |                             | Value<br>11,250.00   | Rate<br>9%                        | Amount<br>1,012.50 | Rate                    |               |                            |
|   |   | Total                       | 11,250.00  | 370                               | 1,012.50           |                         |               | 012.50<br><b>012.50</b>    |
| Co<br>Co<br>De<br>De<br>Se<br>Ba<br>Cu<br>Pai   | mpany's Service Tax No.: AVWPS4017LST00 mpany's PAN : AVWPS4017L claration claration: rvice Tax Category: Renting of Immovable Ser nk: HDFC Bank Ltd. rrent A/c No.: 50100053005590 radise Circle, Secunderabad SC Code:: HDFC0000042 | <b>1</b><br>rvice<br>Branch |  |                                   |                    |                         | for Syed      | "Mehdi                     |
| PL  | EASE INTIMATE US IF PAID THROUGH ECS  | S                           |  |                                   |                    | Αı                      | uthorised Sig | natory                     |