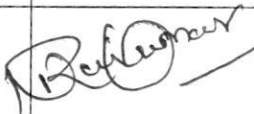
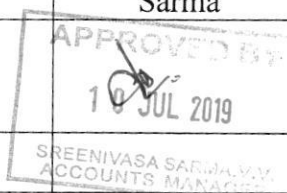


GST Computation – Approval Form

Company/firm name	SYED MEHDI				
From date	01.06.2019	To date	30.06.2019		
Item	Total taxable value	IGST	CGST	SGST	
S. ITC available from previous periods					
T. ITC for the current period	7,14,136.84		20,518.37	20,518.37	
U. Total ITC	7,14,136.84		20,518.37	20,518.37	
V. Outward taxable supplies	1,44,015.00		12,961.35	12,961.35	
W. Outward supplies – nil rated /exempted	-				
X. Net tax payable (D – C)			(7,557.02)	(7,557.02)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	✓ MD	
Sign					
Date	10.06.19.				

- 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 Fridays statement.
 5. Wherever possible make payments through YES Bank.

Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

GST Computation
1-Jun-2019 to 30-Jun-2019

Page 1
1-Jun-2019 to 30-Jun-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	81
Included in returns	49
<i>Participating in return tables</i>	49
<i>No direct implication in return tables</i>	0
Not relevant for returns	32
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	1,44,015.00		12,961.35	12,961.35		25,922.70
Taxable	1,44,015.00		12,961.35	12,961.35		25,922.70
Sales Taxable	1,44,015.00		12,961.35	12,961.35		25,922.70
<i>Sales Taxable @ 18%</i>	1,44,015.00		12,961.35	12,961.35		25,922.70
Total Outward Supplies	1,44,015.00		12,961.35	12,961.35		25,922.70
Total Liability	1,44,015.00		12,961.35	12,961.35		25,922.70

Inward Supplies

Local Purchase	7,14,136.84		20,518.37	20,518.37		41,036.74
Taxable	2,30,366.60		20,518.37	20,518.37		41,036.74
Purchase Taxable	2,30,366.60		20,518.37	20,518.37		41,036.74
<i>Purchase Taxable @ 12%</i>	7,154.00		429.24	429.24		858.48
<i>Purchase Taxable @ 18%</i>	2,23,212.60		20,089.13	20,089.13		40,178.26
Exempted	4,83,770.24					
Purchase Exempt	4,16,910.24					
Purchase From Composition Dealer	65,520.00					
Purchase From Unregistered Dealer - Taxable	1,340.00					
Reverse Charge Supplies	5,570.00		501.30	501.30		1,002.60
Purchase From Unregistered Dealer - Taxable	5,570.00		501.30	501.30		1,002.60
Total Inward Supplies	7,19,706.84		21,019.67	21,019.67		42,039.34
Total Input Tax Credit	7,14,136.84		20,518.37	20,518.37		41,036.74

Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

Profit & Loss A/c
1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	7,19,706.84	Gross Profit b/f	
Consumables	2,74,824.00	Indirect Incomes	1,45,595.00
Exempt Expenses	67,506.00	Credit Interest Capitalised	1,580.00
Repair & Maint Bowenpally	3,830.00	Rental Services	1,44,015.00
Repair & Maint Mahendra Hills	1,340.00		
Repair & Maint R M Mansion	17,856.60	Nett Loss	5,74,111.84
Bank Charges	17.70		
Conveyanance	600.00		
Drawings	3,04,846.54		
Misc.Expenses R M Mansion	120.00		
Repairs & Maint. Musheerabad Exempted	43,820.00		
Supervision-MPIPL	4,946.00		
Total	7,19,706.84	Total	7,19,706.84

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer AAD Corporation Private Limited Survey No: 24, 25 & 26 FEB City Road; Thukkuguda; R R Dist GSTIN/UIN : 36AAACH5561L2ZC State Name : Telangana, Code : 36	Invoice No.	Dated
	14/19-20	1-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services	997212				42,550.00
	(Renting of Immovable Property)					
2		CGST				3,829.50
3		SGST				3,829.50
Total						₹ 50,209.00

Amount Chargeable (in words)

E. & O.E

INR Fifty Thousand Two Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	42,550.00	9%	3,829.50	9%	3,829.50	7,659.00
Total	42,550.00		3,829.50		3,829.50	7,659.00

Tax Amount (in words) : **INR Seven Thousand Six Hundred Fifty Nine Only**

Remarks:

Being Rental charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UID: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer M/s. Divya Reddy H.No:- 8-2-684/1/15, Road No: 12; Bnajara Hills, Hyderabad GSTIN/UID : 36BCMPS3367M2ZR State Name : Telangana, Code : 36	Invoice No.	Dated
	15/19-20	1-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services	997212				25,300.00
	(Renting of Immovable Property)					
2		CGST				2,277.00
3		SGST				2,277.00
Total						₹ 29,854.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Nine Thousand Eight Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	25,300.00	9%	2,277.00	9%	2,277.00	4,554.00
Total	25,300.00		2,277.00		2,277.00	4,554.00

Tax Amount (in words) : **INR Four Thousand Five Hundred Fifty Four Only**

Remarks:

Being Rental Charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Nayara Energy Limited Kambalia Post Po Box 24 District Devbhomi Dwarka Gujarat GSTIN/UIN : 36AAACE0890P1ZA State Name : Telangana, Code : 36	Invoice No.	Dated
	16/19-20	29-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services	997212				46,000.00
	(Renting of Immovable Property)					
2		CGST				4,140.00
3		SGST				4,140.00
Total						₹ 54,280.00

Amount Chargeable (in words)

E. & O.E

INR Fifty Four Thousand Two Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	46,000.00	9%	4,140.00	9%	4,140.00	8,280.00
Total	46,000.00		4,140.00		4,140.00	8,280.00

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

Remarks:

being Rental Services charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer National Insurance #5-4-187/3&4 Soham Mansion M.G Road Secunderabad GSTIN/UIN : 36AAACN9967E6ZZ State Name : Telangana, Code : 36	Invoice No. 17/19-20 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 29-Jun-2019 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
---	---	--

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services (Renting of Immovable Property)	997212				11,250.00
2						1,012.50
3						1,012.50
	Total					₹ 13,275.00

Amount Chargeable (in words)

E. & O.E

INR Thirteen Thousand Two Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	11,250.00	9%	1,012.50	9%	1,012.50	2,025.00
Total	11,250.00		1,012.50		1,012.50	2,025.00

Tax Amount (in words) : **INR Two Thousand Twenty Five Only**

Remarks:

Being Rental Services charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Elogic Solutions India Pvt Ltd # 72 P & T Colony; Kharkhana Secunderabad GSTIN/UIN : 36AAACE7575P1ZY State Name : Telangana, Code : 36	Invoice No.	Dated
	18/19-20	29-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services (Renting of Immovable Property)	997212				15,525.00
2						1,397.25
3		CGST				1,397.25
4	Round Off	SGST				0.50
Total						₹ 18,320.00

Amount Chargeable (in words)

E. & O.E

INR Eighteen Thousand Three Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	15,525.00	9%	1,397.25	9%	1,397.25	2,794.50
Total	15,525.00		1,397.25		1,397.25	2,794.50

Tax Amount (in words) : **INR Two Thousand Seven Hundred Ninety Four and Fifty paise Only**

Remarks:

Being Rental Service charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice

BILL OF RENTAL SERVICES

Syed Mehdi 5-4-187/3&4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN: 36AVWPS4017L1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Elogic Solutions India Pvt Ltd # 72 P & T Colony; Kharkhana Secunderabad GSTIN/UIN : 36AAACE7575P1ZY State Name : Telangana, Code : 36	Invoice No.	Dated
	19/19-20	29-Jun-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rental Services (Renting of Immovable Property)	997212				3,390.00
2						305.10
3						305.10
4	Less : Round Off					(-)0.20
Total						₹ 4,000.00

Amount Chargeable (in words) E. & O.E

INR Four Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	3,390.00	9%	305.10	9%	305.10	610.20
Total	3,390.00		305.10		305.10	610.20

Tax Amount (in words) : **INR Six Hundred Ten and Twenty paise Only**

Remarks:

Being Rental Service charges for the month of June ' 19

Company's Service Tax No. : **AVWPS4017LST001**

Company's PAN : **AVWPS4017L**

for Syed Mehdi

Authorised Signatory

This is a Computer Generated Invoice