### Razia Bano 5-4-187/3&4, IInd Floor M G Road, Secunderabad

## **GST Computation** 1-Aug-2017 to 31-Aug-2017

GSTR-3B					1-Aı	ıg-2017 to 31-Aug-2017
Returns Summary						
Total number of vouchers for	the period					8
Included in returns						8
Not relevant for returns						0
Incomplete/Mismatch in inform	ation (to be resolved	d)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	73,767.00		6,639.03	6,639.03		13,278.06
Taxable	73,767.00		6,639.03	6,639.03		13,278.06
Total Outward Supplies	73,767.00		6,639.03	6,639.03		13,278.06
Total Liability	73,767.00		6,639.03	6,639.03		13,278.06
Inward Supplies						
Local Purchase	16,800.00		1,512.00	1,512.00		3,024.00
Taxable	16,800.00		1,512.00	1,512.00		3,024.00
Reverse Charge Supplies	7,974.00		717.66	717.66		1,435.32
Total Inward Supplies	24,774.00		2,229.66	2,229.66		4,459.32
Total Input Tax Credit	16,800.00		1,512.00	1,512.00		3,024.00

RS. 11, 65 4 APPROVED BY

APPROVED BY

19 SEP 2017

MANAGING DIRECTOR

(Threshold limit: 5000 / day)

Tax Amou	Cess	State Tax	Central Tax	Taxable Value	Supplier Inv Date	Supplier Inv No.	Vch No.	Vch Type	Particulars	Date
1,435.		717.66	717.66	7,974.00						1-8-2017
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										-
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										Ú
1,435.		717.66	717.66	7,974.00					Total	
				. ,01 4.00					Liability booked	
1,435.		717.66	717.66	. 3					Liability to be booked	-

# Razia Bano

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

**Profit & Loss A/c** 1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 3	1-Aug-2017	Particulars	1-Aug-2017 to 3	1-Aug-2017
Indirect Expenses Repair & Maintenance RMansion Registered Repairs & Maintenance Musheerabad Repairs & Maintenance Musheerabad Registered	8,400.00 3,987.00 8,400.00	24,774.00	Indirect Incomes Rental Services	73,767.00	73,767.00
Repairs & Maintenance RM Mansion	3,987.00				
Nett Profit		48,993.00			
Total		73,767.00	Total		73,767.00



Razia Bano 5-4-187/3&4, IInd Floor M G Road, Secunderabad

# Sales Register 1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	Sales - CGST	Sales - SGST
31-Aug-2017	Essar Oil Limited	Sales	8	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr
31-Aug-2017	National Insurance	Sales	9	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr
31-Aug-2017	E-Logic Solutions	Sales	10	15,930.00 Dr	13,500.00 Cr	1,215.00 Cr	1,215.00 Cr
31-Aug-2017	E-Logic Solutions	Sales	11	3,560.06 Dr	3,017.00 Cr	271.53 Cr	271.53 Cr
	Grand Total			87,045.06 Dr	73,767.00 Cr	6,639.03 Cr	6,639.03 Cr

Razı	a Bano		IIIVOI	JE 140.		Dateu	
5-4-	187/3&4, IInd Floor		8			31-Aug-20	17
	Road, Secunderabad			lier's Ref.		Other Refer	
	IN/UIN: 36AGIPR3410M1Z6					Outlot reside	01100(0)
	ail: info@modiproperties.com		-				
_ 1410	a a						
Buye							
	ar Oil Limited	26					
	e Name : Telangana, Code : IN/UIN : 36AAACE0890P12						
	e of Supply : Telangana						
1000000	o co cappi,						
SI	P	articulars				HSN/SAC	Amount
No.							
1	Rental Services						46,000.00
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2							4,140.00
3	Sales - SGST						4,140.00
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			100				
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		Value	Rate	Amount	Rate	Amount	Tax Amount
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	any's PAN : AGIPR3410M		((*))				
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eclar	ation:	e Service					
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ank:	HDFC Bank Ltd.		200 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	nt A/c No.: 50100053005590	Branck	h:				for Razia Bano
aradi	se Circle, Secunderabad		100				1
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				1,012.50
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		Total		I₹ 13,275.00
		Total		l <b>₹ 13,275.00</b> E. & O.E
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xable Central Rate	Amount F	State	e Tax Amount	E. & O.E  Total Tax Amount
xable Cen		State	e Tax	E. & O.E  Total Tax Amount 0 2,025.00

This is a Computer Generated Invoice

Invoice N	0.	Da	ted	_		
10		31	31-Aug-2017 Mode/Terms of Payment			
	Note	Mo				
		7th	of Su	acceding Month		
Supplier's	Ref.	Oth	er Ref	erence(s)		
Buyer's O	rder No.	Da	ed			
0	D	AND DO		lata Data		
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PLEASE INTIMATE US IF PAID THROUGH ECS

No.   1	3	, DI	LL FUK K	ENTAL SE	KVICES				
1	R	azia Bano		Invoice N	No.		Date	d	
M G Road, Secunderabad GSTIN/UIN: 36AGIPR3410M126 E-Mail: info@modiproperties.com  Buyer E-Logic Solutions P & T Colony, Secunderabad. Telangana, Code: 36 GSTIN/UIN:36AAACE7575P12Y  Sil Particulars No. Despatch Document No. Delivery Note Date  Buyer's Order No. Delivery Note Date Despatched through Destination  Terms of Delivery  Sil Particulars No. Terms of Delivery  Sil Rental Services Rent for the Month of Aug 2017 (Renting of Immovable Property) 2 Sales - CGST 3 Sales - SGST  Total No. Total  HSN/SAC  Taxable Value Rate Amount Rate Amount Rate Amount Six Particulars No. Taxable Value Rate Amount Rate Amount Rate Amount Rate Amount Six Particulars No. Sol'1005 Total 3,017.00 9% 271.53 9% 27  Tax Amount (in words): INR Five Hundred Forty Three and Six paise Only Company's Service Tax No. : AGIPR3410MST001 Company's PAN : AGIPR3410MST001 Company's PAN : AGIPR3410MST001 Company's PAN : AGIPR3410MST001 Declaration Declaration Desired In Mode/Terms of Particulars Supplier's Ref.  Other Reference(s) Despatch Occurrent No. Declaration Desired In Mode/Terms of Particulars Supplier's Ref.  Other Reference(s) Despatch Document No. Declaration Desired In Mode/Terms of Particulars Supplier's Ref.  Other Reference(s) Despatch Document No. Delivery Desired through Desired In Mode/Terms of Particulars Supplier's Ref.  Other Reference(s) Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref.  Other Reference(s) Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Despatch Document No. Desired In Mode/Terms of Particulars Supplier's Ref. Des				11			31-4	lua-2	017
E-Mail : info@modiproperties.com  Buyer E-Logic Solutions P & T Colony, Secunderabad. Telangana, Code: 36 GSTIN/UIN:36AAACE7575P1ZY  SI Particulars No. Parti	M	G Road, Secunderabad			Note		Mod	e/Terr	ns of Payment
Buyer E-Logic Solutions P & T Colony, Secunderabad. Telangana, Code: 36 GSTIN/UIN:36AAACE7575P12Y  SI Rental Services Rent for the Month of Aug 2017 (Renting of Immovable Property) 2 Sales - GGST 3 Sales - SGST  PRIVINGE IN Three Thousand Five Hundred Sixty and Six paise Only  HSN/SAC  HSN/SAC  Taxable Value Rate Amount (in words): INR Five Hundred Forty Three and Six paise Only  Total  Total  IN₹ 3,560  Rent for the Month of Rug 2017 (Renting of Immovable Property) 2 Sales - GGST 3 Sales - SGST  P % 27  Tax Amount (in words): INR Five Hundred Forty Three and Six paise Only  Total  Total  State Tax Value Rate Amount Rate Amount Rate Amount Rotal Amount Company's Service Tax No.: AGIPR3410MST001 Company's Service Tax No.: AGIPR3410MST001 Declaration Declaration Declaration Declaration Declaration Declaration Declaration Branch: Branch: Despatch Document No. Desivery Note Date Desivery Note Dat	100000000000000000000000000000000000000			0	- D-f		011	- D - C	
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P & T Colony, Secunderabad. Telangana, Code : 36 GSTIN/UIN:36AAACE7575P12Y  SI Particulars  Rental Services Rent for the Month of Aug 2017 (Renting of Immovable Property)  2 Sales - CGST 3 Sales - SGST  Particulars  Total  IN₹ 3,566  Amount Chargeable (in words) INR Three Thousand Five Hundred Sixty and Six paise Only  HSN/SAC  Tax Amount (in words): INR Five Hundred Forty Three and Six paise Only  Tax Amount (in words): INR Five Hundred Forty Three and Six paise Only  Tax Amount (in words): INR Five Hundred Forty Three and Six paise Only  Company's Service Tax No. : AGIPR3410MST001 Company's PAN : AGIPR3410M Declaration Declaration Belivery Note Date  Despatch Document No. Despatch Document No	Bu	uyer		Buyer's (	Order No.		Date	d	2
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Company's Service Tax No.: AGIPR3410MST001 Company's PAN : AGIPR3410M  Declaration Declaration: Service Tax Category: Renting of Immovable Service  Bank: HDFC Bank Ltd. Current A/c No.: 50100053005590 Paradise Circle, Secunderabad  For Razia B			Total		370			9	271.53
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Declaration: Service Tax Category: Renting of Immovable Service  Bank: HDFC Bank Ltd. Current A/c No.: 50100053005590 Paradise Circle, Secunderabad  For Razia B	Com	npany's Service Tax No. : AGIPR3410MST0 npany's PAN : AGIPR3410M	851	•		29/2			
Current A/c No.: 50100053005590 Branch: Paradise Circle, Secunderabad for Razia B	Decl	laration:	Service						
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