

GST Computation – Approval Form

Company/firm name		MODI HOUSING PVT LTD			
From date		01.08.2018	To date		31.08.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies		77,000.00		6,930.00	6,930.00
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				6,930.00	6,930.00
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD	
Sign	<i>Pavan</i>	<i>MSR</i>	<i>CS</i>	<i>W</i>	
Date	10/09/2018	10/9/18	10/9/18		

- 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.

APPROVED BY
10 SEP 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTIN/UIN : 36AADC5906D1ZP

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	201
Included in returns	18
Participating in return tables	18
No direct implication in return tables	0
Not relevant for returns	183
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	77,000.00		6,930.00	6,930.00		13,860.00
Taxable	77,000.00		6,930.00	6,930.00		13,860.00
Total Outward Supplies	77,000.00		6,930.00	6,930.00		13,860.00
Total Liability	77,000.00		6,930.00	6,930.00		13,860.00

Inward Supplies

Local Purchase	59.00					
Exempted	59.00					
Reverse Charge Supplies	36,472.00		3,282.48	3,282.48		6,564.96
Total Inward Supplies	36,531.00		3,282.48	3,282.48		6,564.96
Total Input Tax Credit	59.00					

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Aug-2018 to 31-Aug-2018

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-2018 to 31-Aug-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Adepu Balakrishna	4,410.00		396.90	396.90		793.80
B.Srinu	8,800.00		792.00	792.00		1,584.00
A.Shobha	5,512.00		496.08	496.08		992.16
M.Raju	5,750.00		517.50	517.50		1,035.00
Shaganti Srinu	3,150.00		283.50	283.50		567.00
Lenkala Rajender Reddy	2,100.00		189.00	189.00		378.00
Mora Srinivas	2,750.00		247.50	247.50		495.00
P.Bal Reddy	4,000.00		360.00	360.00		720.00
Grand Total	36,472.00		3,282.48	3,282.48		6,564.96

Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Indirect Expenses	36,531.00	Indirect Incomes	77,000.00
Exempted Expenses	59.00	Hording Rental Service	77,000.00
Rent	36,472.00		
Nett Profit	40,469.00		
Total	77,000.00	Total	77,000.00

BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/034 Delivery Note	Dated 31-Aug-2018 Mode/Terms of Payment
Buyer Paramount Estates 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Other Reference(s) Dated Delivery Note Date Destination

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service					15,000.00
	Nagaram Hoarding for Aug 18					
	(Renting of Immovable Property)					
2		CGST				1,350.00
3		SGST				1,350.00
Total						₹ 17,700.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seventeen Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	15,000.00	9%	1,350.00	9%	1,350.00	2,700.00
Total	15,000.00		1,350.00		1,350.00	2,700.00

 Tax Amount (in words) : **Indian Rupees Two Thousand Seven Hundred Only**
Remarks:

Towards Nagaram hoarding for the month of Aug 2018

 Company's Service Tax No. : **AADCM5906DSD001**

 Company's PAN : **AADCM5906D**
Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

 Bank: HDFC Bank Ltd.,
 A/c No.: 00422000016899
 Branch: Secunderabad
 IFSC Code: HDFC0000042

Company's Bank Details

 Bank Name : **Yes Bank Ltd - 009763700001773**

 A/c No. : **009763700001773**

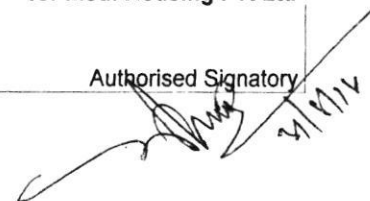
 Branch & IFS Code : **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd

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BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/036	Dated 31-Aug-2018
Buyer Silver Oak Villas LLP 54-187/3&4, 2nd Floor- Soham Mansion M.G. Road Sec-Bad State Name : Telangana, Code : 36	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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service Cherlapally Hoarding Rent for Aug 18 (Renting of Immovable Property)					4,000.00
2		CGST				360.00
3		SGST				360.00
Total						₹ 4,720.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	4,000.00	9%	360.00	9%	360.00	720.00
Total	4,000.00		360.00		360.00	720.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Only**

Remarks:

Towards cherlapally hoarding rent for the month of Aug 2018

Company's Service Tax No. : AADCM5906DSD001

Company's PAN : AADCM5906D

Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,

A/c No.: 00422000016899

Branch: Secunderabad

IFSC Code: HDFC00000042

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Company's Bank Details

Bank Name : Yes Bank Ltd - 009763700001773

A/c No. : 009763700001773

Branch & IFS Code : Secunderabad & YESB0000097

for Modi Housing Pvt Ltd

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BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Paramount Estates - Hoarding 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. MHPL/037</td> <td style="width: 50%;">Dated 31-Aug-2018</td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment</td> </tr> <tr> <td>Supplier's Ref.</td> <td>Other Reference(s)</td> </tr> <tr> <td>Buyer's Order No.</td> <td>Dated</td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Invoice No. MHPL/037	Dated 31-Aug-2018	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	
Invoice No. MHPL/037	Dated 31-Aug-2018														
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	Hording Rental Service Turkapally Hording Rent for Aug 18 (Renting of Immovable Property)					12,000.00
2		CGST				1,080.00
3		SGST				1,080.00
Total						₹ 14,160.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	12,000.00		1,080.00		1,080.00	2,160.00

Tax Amount (in words) : **Indian Rupees Two Thousand One Hundred Sixty Only**

Remarks:

Towards Turkapally Hording Rent for the month of Aug 2018

Company's Service Tax No. : **AADCM5906DSD001**

Company's PAN : **AADCM5906D**

Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,
 A/c No.: 00422000016899
 Branch: Secunderabad
 IFSC Code: HDFC0000042

Company's Bank Details

Bank Name : **Yes Bank Ltd - 009763700001773**

A/c No. : **009763700001773**

Branch & IFS Code : **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd

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 31/8/14

BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/038	Dated 31-Aug-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Consultancy Services - Hoarding State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service <i>Rental Services of GWE for Aug 18</i> <i>(Renting of Immovable Property)</i>					12,000.00
2		CGST				1,080.00
3		SGST				1,080.00
Total						₹ 14,160.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	12,000.00		1,080.00		1,080.00	2,160.00

Tax Amount (in words) : **Indian Rupees Two Thousand One Hundred Sixty Only**

Remarks:
Towards Green Wood Estates Hoarding rental service for the month of Aug 2018

Company's Service Tax No. : AADCM5906DSD001
Company's PAN : AADCM5906D

Declaration
Declaration:
Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,
A/c No.: 00422000016899
Branch: Secunderabad
IFSC Code: HDFC0000042

Company's Bank Details

Bank Name : Yes Bank Ltd - 009763700001773
A/c No. : 009763700001773
Branch & IFS Code : Secunderabad & YESB0000097

for Modi Housing Pvt Ltd

Authorised Signatory

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BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UID: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/039	Dated 31-Aug-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Paramount Estates - Hoarding 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad GSTIN/UID : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service					8,000.00
	<i>Bhongir Hoarding Rent for Aug 18</i>					
	<i>(Renting of Immovable Property)</i>					
2						720.00
3						720.00
	CGST					
	SGST					
	Total					₹ 9,440.00

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

Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:

Towards Bhongir hoarding rent for the month of Aug 2018

Company's Service Tax No. : **AADCM5906DSD001**

Company's PAN : **AADCM5906D**

Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,

A/c No.: 00422000016899

Branch: Secunderabad

IFSC Code: HDFC00000042

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Company's Bank Details

Bank Name : **Yes Bank Ltd - 009763700001773**

A/c No. : **009763700001773**

Branch & IFS Code : **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd

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BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/040	Dated 31-Aug-2018
Buyer Vista Homes GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	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	Hording Rental Service Karimnagar Hoarding Rent for Aug 18 (Renting of Immovable Property)					8,000.00
2		CGST				720.00
3		SGST				720.00
Total						₹ 9,440.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	8,000.00		720.00		720.00	1,440.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Forty Only**

Remarks:

Towards Karimnagar hoarding rent for the month of Aug 2018.

Company's Service Tax No. : AADCM5906DSD001

Company's PAN : AADCM5906D

Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,
 A/c No.: 00422000016899
 Branch: Secunderabad
 IFSC Code: HDFC0000042

Company's Bank Details

Bank Name : Yes Bank Ltd - 009763700001773

A/c No. : 009763700001773

Branch & IFS Code : Secunderabad & YESB0000097

for Modi Housing Pvt Ltd

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 31/8/18

BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/035 Dated 31-Aug-2018
Buyer Modi Farms House Hyd LLP 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G. Road Sec-Bad State Name : Telangana, Code : 36	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

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service Reddypally Hoarding Rent for Aug 18 (Renting of Immovable Property)					6,000.00
2		CGST				540.00
3		SGST				540.00
Total						₹ 7,080.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Thousand Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	6,000.00		540.00		540.00	1,080.00

Tax Amount (in words) : **Indian Rupees One Thousand Eighty Only**

Remarks:

Towards Reddy Pally hoarding for the month of Aug 2018

Company's Service Tax No. : **AADCM5906DSD001**

Company's PAN : **AADCM5906D**

Declaration

Declaration:

Service Tax Category: Renting of Immovable Property

Bank: HDFC Bank Ltd.,

A/c No.: 00422000016899

Branch: Secunderabad

IFSC Code: HDFC00000042

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Company's Bank Details

Bank Name : **Yes Bank Ltd - 009763700001773**

A/c No. : **009763700001773**

Branch & IFS Code : **Secunderabad & YESB0000097**

for Modi Housing Pvt Ltd

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31/8/18

BILL FOR SERVICES

Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Modi Consultancy Services State Name : Telangana, Code : 36	Invoice No.	Dated
	MHPL/033	31-Aug-2018
	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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service Rental Services of GWE for Aug 18 (Renting of Immovable Property)					12,000.00
2		CGST				1,080.00
3		SGST				1,080.00
Total						₹ 14,160.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	12,000.00		1,080.00		1,080.00	2,160.00

Tax Amount (in words) : **Indian Rupees Two Thousand One Hundred Sixty Only****Remarks:**

Towards Green Wood Estates hoarding rent for the month of Aug 2018

Company's Service Tax No. : AADCM5906DSD001

Company's PAN : AADCM5906D

DeclarationDeclaration:
Service Tax Category: Renting of Immovable PropertyBank: HDFC Bank Ltd.,
A/c No.: 00422000016899
Branch: Secunderabad
IFSC Code: HDFC00000042

PLEASE INTIMATE US IF PAID THROUGH ECS

Company's Bank Details

Bank Name : Yes Bank Ltd - 009763700001773

A/c No. : 009763700001773

Branch & IFS Code : Secunderabad & YESB0000097

for Modi Housing Pvt Ltd

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