

GST Computation – Approval Form

F

Company/firm name		MODI HOUSING PVT LTD			
From date		01.10.2018	To date		31.10.2018
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		Srinivas Sharma		MD
Sign	<i>Pavan</i>		<i>g</i>		<i>✓</i>
Date					

- 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
16 NOV 2018
SUHAM 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-Oct-2018 to 31-Oct-2018

GSTIN/UIN : 36AADCM5906D1ZP

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1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period		170
Included in returns		20
<i>Participating in return tables</i>	20	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		150
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
<u>Outward Supplies</u>		
Local Sales	77,000.00	13,860.00
Taxable	77,000.00	13,860.00
Total Outward Supplies	77,000.00	13,860.00
Total Liability	77,000.00	13,860.00

Inward Supplies

Local Purchase	721.00	
Exempted	721.00	
Reverse Charge Supplies	45,472.00	8,184.96
Total Inward Supplies	46,193.00	8,184.96
Total Input Tax Credit	721.00	

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

Voucher Register
1-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-10-2018	Yes Bank Ltd - 009763700001773		Bank Payment	BP-4	9,000.00		810.00	810.00		1,620.00
27-10-2018	Adepu Balakrishna		Journal	148	4,410.00		396.90	396.90		793.80
27-10-2018	B.Srinu		Journal	149	8,800.00		792.00	792.00		1,584.00
27-10-2018	A.Shobha		Journal	150	5,512.00		496.08	496.08		992.16
27-10-2018	M.Raju		Journal	151	5,750.00		517.50	517.50		1,035.00
27-10-2018	Shaganti Srinu		Journal	152	3,150.00		283.50	283.50		567.00
27-10-2018	Lenkala Rajender Reddy		Journal	153	2,100.00		189.00	189.00		378.00
27-10-2018	Mora Srinivas		Journal	154	2,750.00		247.50	247.50		495.00
27-10-2018	P.Bal Reddy		Journal	155	4,000.00		360.00	360.00		720.00
Grand Total					45,472.00		4,092.48	4,092.48		8,184.96

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

Voucher Register
1-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

Vouchers of : Purchase Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
13-10-2018	AXIS Bank A/c No - 912020021769027		Bank Payment	BP-5	9.00					
13-10-2018	AXIS Bank A/c No - 912020021769027		Bank Payment	BP-6	50.00					
27-10-2018	Yes Bank Ltd - 009763700001773		Bank Payment	BP-11	662.00					
Grand Total					721.00					

Modi Housing Pvt Ltd

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

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Indirect Expenses	46,193.00	Indirect Incomes	77,000.00
Exempted Expenses	721.00	Hording Rental Service	77,000.00
Rent	36,472.00		
Hoarding Rent URD	9,000.00		
Nett Profit	30,807.00		
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/049		Dated 31-Oct-2018	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer		Buyer's Order No.		Dated	
Paramount Estates 5-4-187/3&4,2nd Floor, M.G.Road, Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36		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 Nagaram Hoarding Rent for the Month of Oct 18 (Renting of Immovable Property)					15,000.00
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 rent for the month of Oct 2018
Hoarding Size 15x15 - 2 no's

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

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/UIN: 36AADC5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. MHPL/050</td> <td style="width: 50%;">Dated 31-Oct-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/050	Dated 31-Oct-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/050	Dated 31-Oct-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 Ammuguda Hoarding Rent for the Month of Oct 18 (Renting of Immovable Property)					12,000.00
2						1,080.00
3						1,080.00
	CGST					
	SGST					
	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 GreenWood Estates hoarding rent for the month of Oct 2018 at Ammuguda Hoarding Size 30x15

Company's Service Tax No. : **AADC5906DSD001**

Company's PAN : **AADC5906D**

Company's Bank Details

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

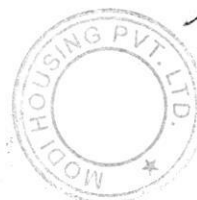
A/c No. : **009763700001773**

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/UIN: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Modi Farm House Hyd LLP 5-4-187/3&4, 2nd Floor, Soham Mansion, M.G. Road Sec-Bad State Name : Telangana, Code : 36	Invoice No. MHPL/051 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 31-Oct-2018 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service Reddy Pally Hoarding Rent for the Month of Oct 18 (Renting of Immovable Property)					6,000.00
2						540.00
3	CGST					
	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 ReddyPally Hoarding Rent for the month of Oct 2018 Hoarding Size : 30x20

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

Company's PAN : **AADCM5906D**

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/052 Delivery Note	Dated 31-Oct-2018 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Silver Oak Villas LLP 54-187/3&4, 2nd Floor- Soham Mansion M.G. Road Sec-Bad GSTIN/UIN : 36ADBFS3288A2Z7 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 Charlapally Hoarding Rent for the Month of Oct 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
		Rate	Amount	Rate	Amount	Tax 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 Charlapally hoarding rent for the month of Oct 2018 Hoarding Size 40x20

Company's Service Tax No. : AADCM5906DSD001

Company's PAN : AADCM5906D

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 5-4-187/3&4,2nd Floor, M.G.Road, Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Invoice No. MHPL/053 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 31-Oct-2018 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Hording Rental Service Turkapally Hoarding Rent for the Month of Oct 18 (Renting of Immovable Property)					12,000.00
2						1,080.00
3						1,080.00
	CGST					
	SGST					
	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 hoarding rent for the month of Oct 2018
 Hoarding Size 40x20

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

Company's PAN : **AADCM5906D**

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/054	Dated 31-Oct-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Consultancy Services State Name : Telangana, Code : 36 GST: 36AAXFM0733F124	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 Kowkur Hoarding Rent for Themonth of Oct 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 GreenWood Estates Hoarding Rent for the month of Oct 2018 at Kowkur Hoarding Size 30x15

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

Company's PAN : **AADCM5906D**

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: 36AADC5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. MHPL/055 Dated 31-Oct-2018
Buyer Paramount Estates 5-4-187/3&4,2nd Floor, M.G.Road, Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP 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 Bhongiri Hording Rent for the Month of Oct 18 (Renting of Immovable Property)					8,000.00
2						720.00
3						720.00
	CGST					720.00
	SGST					720.00
	Total					₹ 9,440.00

Amount Chargeable (in words)

Indian Rupees Nine Thousand Four Hundred Forty Only

E. & O.E

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 Bhongiri Hoarding Rent for the month of Oct 2018
Hoarding Size 30x20

Company's Service Tax No. : **AADC5906DSD001**
Company's PAN : **AADC5906D**

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/056	Dated 31-Oct-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer: Vista Homes	Buyer's Order No.	Dated
GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	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>Karimnagar Hoarding Rent for the Month of Oct 18</i> <i>(Renting of Immovable Property)</i>					8,000.00
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 Karimnagar Hoarding Rent for the month of Oct 2018 Hoarding Size 30x20

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

Company's PAN : **AADCM5906D**

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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