

GST Computation – Approval Form

Company/firm name		MODI HOUSING PVT LTD			
From date		01.11.2018	To date		30.11.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		12,155		1,093.95	1,093.95
C. Total ITC					
D. Outward taxable supplies		77,000		6,930	6,930
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				5,836.05	5,836.05
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sreenivas sarma		MD	
Sign	<i>Pavane</i>	APPROVED BY  05 DEC 2018 SREENIVASA SARMA V.V. ACCOUNTS MANAGER		APPROVED BY 06 DEC 2018 SOHAM MODI MANAGING DIRECTOR	
Date	05/12/18				

- 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.

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

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Indirect Expenses	52,181.10	Indirect Incomes	77,000.00
Consultancy Charges	1,500.00	Hording Rental Service	77,000.00
Exempted Expenses	1,154.10		
Legal Expenses	520.00		
Misc Expenses	380.00		
Rent	36,472.00		
I.T. Representation Fees	12,155.00		
Nett Profit	24,818.90		
Total	77,000.00	Total	77,000.00

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

GST Computation
1-Nov-2018 to 30-Nov-2018

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1-Nov-2018 to 30-Nov-2018

GSTIN/UIN : 36AADCM5906D1ZP

Returns Summary

Total number of vouchers for the period		124
Included in returns		23
Participating in return tables	23	
No direct implication in return tables	0	
Not relevant for returns		101
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

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	13,309.10	2,187.90
Taxable	12,155.00	2,187.90
Exempted	1,154.10	
Reverse Charge Supplies	38,872.00	6,996.96
Total Inward Supplies	52,181.10	9,184.86
Total Input Tax Credit	13,309.10	2,187.90

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-2018 to 30-Nov-2018

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2018	Ajay C Mehta	36AATPM6413C1Z0	Purchase	2	155	17-Nov-2018	12,155.00		1,093.95	1,093.95		2,187.90
Grand Total							12,155.00		1,093.95	1,093.95		2,187.90

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Happay Card -E.Prasad	380.00		34.20	34.20		68.40
Murali -Happay Card	520.00		46.80	46.80		93.60
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
KGM & CO	1,500.00		135.00	135.00		270.00
Grand Total	38,872.00		3,498.48	3,498.48		6,996.96

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.	Dated
	MHPL/057	30-Nov-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					15,000.00
	<i>Nagaram Hoarding Rent for the Month of Nov 18</i>					
	<i>(Renting of Immovable Property)</i>					
2		CGST				1,350.00
3		SGST				1,350.00
Total						₹ 17,700.00

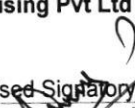
Amount Chargeable (in words)

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 Nov 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: 36AADCM5906D1ZP State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer Modi Consultancy Services GSTIN/UIN : 36AAXFM0733F1Z4 State Name : Telangana, Code : 36	Invoice No. MHPL/058 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 30-Nov-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 <i>Ammuguda Hoarding Rent for the Month of Nov 18</i> <i>(Renting of Immovable Property)</i>					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 Nov 2018 at Ammuguda 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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Authorised Signatory

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[Signature]
30/11/18

BILL FOR SERVICES

Medi 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 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.	Dated
	MHPL/059	30-Nov-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 Reddy Pally Hoarding Rent for the Month of Nov 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 ReddyPally Hoarding Rent for the month of Nov 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**

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 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	Invoice No.	Dated
	MHPL/060	30-Nov-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 <i>Charlapally Hoarding Rent for the Month of Nov 18</i> <i>(Renting of Immovable Property)</i>					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:

Remarks:
Towards Charlapally hoarding rent for the month of Nov
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

Authorised Signatory

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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 GV Research Centers Pvt Ltd GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Invoice No. MHPL/061 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 30-Nov-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 <i>Turkapally Hoarding Rent for the Month of Nov 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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 Turkapally hoarding rent for the month of Nov 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 Authorised Signatory
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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/062 Delivery Note	Dated 30-Nov-2018 Mode/Terms of Payment
Buyer Modi Consultancy Services GSTIN/UIN : 36AAXFM0733F1Z4 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 Kowkur Hoarding Rent for Themonth of Nov 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 Nov 2018 at Kowkur 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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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 Realty Miryalaguda LLP GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Invoice No.	Dated
	MHPL/063	30-Nov-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 Bhongiri Hording Rent for the Month of Nov 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 Bhongiri Hoarding Rent for the month of Nov 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

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 Vista Homes GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Invoice No.	Dated
	MHPL/064	30-Nov-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
	Hording Rental Service <i>Karimnagar Hoarding Rent for the Month of Nov 18</i> <i>(Renting of Immovable Property)</i>					8,000.00
2						
3	CGST					720.00
	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 Nov 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

Authorised Signatory

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