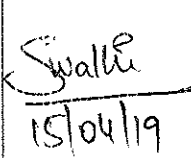
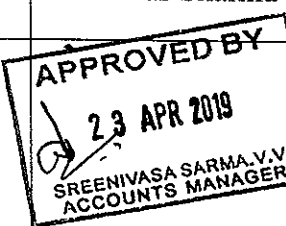
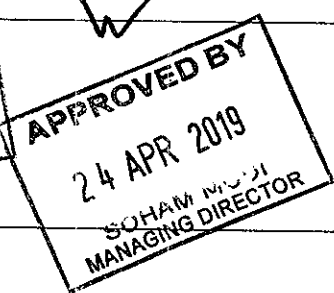
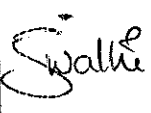
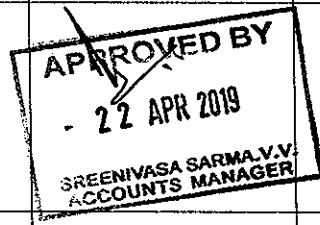


GST Computation – Approval Form

Company/firm name	MODI CONSULTANCY SERVICES				
From date	01-March- 2019	To date	31-March-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	1,012.00	3,765.00	
B. ITC for the current period	2,08,095.56	0	17,946.77	17,946.77	
C. Total ITC	2,08,095.56	0	18,958.77	21,711.77	
D. Outward taxable supplies	3,49,888.00	56,751.48	3,114.18	3,114.18	
E. Outward supplies -- nil rated /exempted	0	0	0	0	
F. Net tax payable (D – C)		56,751.48	-15,844.59	-18,597.59	
Remarks:					
Payable Amount Rs 22,309/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	K. Swathi	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	15/04/19				

1. Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday proceeding 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.

GST Computation – Approval Form

Company/firm name	MODI CONSULTANCY SERVICES				
From date	01-March- 2019	To date	31-March-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	1012 - 000	3765 - 000	
B. ITC for the current period	2,08,095.56	0	17,946.77	17,946.77	
C. Total ITC	2,08,095.56	0	17,946.77	17,946.77	
D. Outward taxable supplies	3,49,888.00	56,751.48	3,114.18	3,114.18	
E. Outward supplies – nil rated /exempted	0	0	0	0	
F. Net tax payable (D – C)		56,751.48	-14,832.59	-14,832.59	
Remarks:					
(-) 15,844.59 (-) 18,597.59					
payable = <u>22,309.30</u>					
Details of amount paid :		Amount paid	21,145/-		
Challan no		Challan date			
Approved	K. Swathi	Sambasiva Rao	Sreenivas*Sharma	MD	
Sign					
Date	15/04/19				

1. Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday proceeding 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 Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTR-3B

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period	97
Included in returns	43
<i>Participating in return tables</i>	43
<i>No direct implication in return tables</i>	0
Not relevant for returns	54
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
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Outward Supplies

Local Sales	34,602.00		3,114.18	3,114.18		6,228.36
Taxable	34,602.00		3,114.18	3,114.18		6,228.36
Sales Taxable	34,602.00		3,114.18	3,114.18		6,228.36
<i>Sales Taxable @ 18%</i>	34,602.00		3,114.18	3,114.18		6,228.36
Interstate Sales	3,15,286.00	56,751.48				56,751.48
Taxable	3,15,286.00	56,751.48				56,751.48
Interstate Sales Taxable	3,15,286.00	56,751.48				56,751.48
<i>Interstate Sales Taxable @ 18%</i>	3,15,286.00	56,751.48				56,751.48
Total Outward Supplies	3,49,888.00	56,751.48	3,114.18	3,114.18		62,979.84

Total Liability	3,49,888.00	56,751.48	3,114.18	3,114.18		62,979.84
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Inward Supplies

Local Purchase	4,38,703.46		17,946.77	17,946.77		35,893.54
Taxable	2,08,095.56		17,946.77	17,946.77		35,893.54
Purchase Taxable	2,08,095.56		17,946.77	17,946.77		35,893.54
<i>Purchase Taxable @ 5%</i>	11,300.00		282.50	282.50		565.00
<i>Purchase Taxable @ 12%</i>	1,578.00		94.68	94.68		189.36
<i>Purchase Taxable @ 18%</i>	1,95,217.56		17,569.59	17,569.59		35,139.18
Exempted	2,30,607.90					
Purchase Exempt	2,30,607.90					

Total Inward Supplies	4,38,703.46		17,946.77	17,946.77		35,893.54
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Total Input Tax Credit	4,38,703.46		17,946.77	17,946.77		35,893.54
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Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Voucher Register
1-Mar-2019 to 31-Mar-2019

Vouchers of : Sales Taxable

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-3-2019	GWE C-204 P. Tejedhar		Sales	MCS46/18-19	8,500.00		765.00	765.00		1,530.00
30-3-2019	Mfg A-604 Rekha V Ammath		Sales	MCS47/18-19	16,102.00		1,449.18	1,449.18		2,898.36
30-3-2019	Vista Homes B 308 B. Sinha		Sales	MCS48/18-19	10,000.00		900.00	900.00		1,800.00
Grand Total					34,602.00		3,114.18	3,114.18		6,228.36

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Voucher Register
1-Mar-2019 to 31-Mar-2019

Vouchers of : Interstate Sales Taxable

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS40/18-19	1,33,764.00	24,077.52				24,077.52
7-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS41/18-19	16,500.00	2,970.00				2,970.00
16-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS42/18-19	7,524.00	1,354.32				1,354.32
16-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS43/18-19	7,498.00	1,349.64				1,349.64
16-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS44/18-19	1,25,000.00	22,500.00				22,500.00
20-3-2019	MATRIX RECON PVT .LTD	27AAECM9665L1ZQ	Sales	MCS45/18-19	25,000.00	4,500.00				4,500.00
Grand Total					3,15,286.00	56,751.48				56,751.48

8025.84

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Profit & Loss A/c

1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	4,52,663.78	Gross Profit b/f	
House Keeping	17,920.00	Indirect Incomes	3,49,888.00
Printing & Stationery	1,578.00	Admin Expenses - IGST 18%	1,65,286.00
Admin & Marketing Services Charges @ 18%	1,081.50	Commission - IGST 18%	1,25,000.00
Advertisement	46,739.00	Re Designing Charges - IGST 18%	25,000.00
Advertisement-5%	11,300.00	Rental Commission @ 18%	34,602.00
Advertisement @ 18%	24,000.00		
Commission 18%	1,25,000.00	Nett Loss	1,02,775.78
Computer Repairs and Maintenance	1,000.00		
Conveyance	6,554.00		
ESI	4,998.00		
Firm Professional Tax	5,000.00		
Hoarding Rent @ 18%	36,000.00		
Interest on PT	525.00		
Mobile Allowance to Staff	3,591.00		
Printing & Stationery	4,400.00		
Rounded Off	1.22		
Service Charges on Po @ 18%	176.06		
Staff Salaries	1,62,800.00		
Total	4,52,663.78	Total	4,52,663.78

Electronic Credit ledger

GSTIN - 36AXFM0733F1Z4

Legal Name - MOBI CONSULTANCY SERVICES

Period: From -01/11/2018 To - 30/03/2019

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	15/11/2018	AA361018133272K	Oct-18	ITC accrued through - Inputs	Credit	0.00	2,564.00	2,564.00	0.00	5,128.00	0.00	2,564.00	2,564.00	0.00	5,128.00
2	21/12/2018	AA361118169335Z	Nov-18	ITC accrued through - Inputs	Credit	0.00	2,031.00	2,031.00	0.00	4,062.00	0.00	4,595.00	4,595.00	0.00	9,190.00
3	21/12/2018	D13612180108302	Nov-18	Other than reverse charge	Debit	0.00	4,595.00	4,595.00	0.00	9,190.00	0.00	0.00	0.00	0.00	0.00
4	18/01/2019	AA361218278677K	Dec-18	ITC accrued through - Inputs	Credit	0.00	6,028.00	6,028.00	0.00	12,056.00	0.00	6,028.00	6,028.00	0.00	12,056.00
5	18/01/2019	D13601190069921	Dec-18	Other than reverse charge	Debit	0.00	6,028.00	6,028.00	0.00	12,056.00	0.00	0.00	0.00	0.00	0.00
6	18/02/2019	AA3601191932238	Jan-19	ITC accrued through - Inputs	Credit	0.00	5,460.00	5,460.00	0.00	10,920.00	0.00	5,460.00	5,460.00	0.00	10,920.00
7	18/02/2019	D13602190056446	Jan-19	Other than reverse charge	Debit	0.00	5,460.00	5,460.00	0.00	10,920.00	0.00	0.00	0.00	0.00	0.00
8	19/03/2019	AA3602192163658	Feb-19	ITC accrued through - Inputs	Credit	0.00	6,854.00	6,854.00	0.00	13,708.00	0.00	6,854.00	6,854.00	0.00	13,708.00
9	19/03/2019	D13603190068774	Feb-19	Other than reverse charge	Debit	0.00	5,842.00	3,089.00	0.00	8,931.00	0.00	1,012.00	3,765.00	0.00	4,777.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,012.00	3,765.00	0.00	4,777.00

Bank Ack No.
(For Cheque / DD deposited at Bank's
counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 10/05/2019)

I hereby authorize YES BANK to remit an Amount of Rs 22308 (Rupees in words) Rupees Twenty-Two Thousand Three hundred Eight Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI CONSULTANCY SERVICES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	19043600178908
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22308

For MODI CONSULTANCY SERVICES

Date:

Signature

Managing Partner

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 19043600178908

Challan Generated on : 25/04/2019
10:45:43

Expiry Date : 10/05/2019

Details of Taxpayer

GSTIN: 36AAXFM0733F1Z4

E-mail Id:

sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX:

Name(Legal): MODI CONSULTANCY SERVICES

Address : XXXXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	-	-	-
	IGST(0008)	22308	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	22308
	Sub-Total	22308	0	0	0	0	-
Telangana	SGST(0006)	-	-	-	-	-	22308
Total Amount		22308					
Total Amount (in words)		Rupees Twenty-Two Thousand Three hundred Eight Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	19043600178908
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	22308

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	MODI CONSULTANCY SERVICES
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	36AAXFM0733F1Z4
Taxpayer Name	Modi Consultancy Services
Name of the Bank	YES BANK
Amount	22308
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	March

1. GSTIN	36AAXFM0733F1Z4
2. Legal name of the registered person	MODI CONSULTANCY SERVICES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	349888.00	56751.48	3114.18	3114.18	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	17946.77	17946.77	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	17946.77	17946.77	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	15845.00	18598.00	-	22308.00	0.00	-
Central Tax	0.00	0.00	3114.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	3114.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

MODI CONSULTANCY SERVICES

FOR THE FY 2018-19

Tax Period	Liability declared in GSTR-3B during the month(as per table 3.1(a))				Liability declared in GSTR-1 (other than reverse charge supply) during the month(as per table 4A,5, 6C,7, 9A, 9B, 9C,10,11)								Shortfall (-)/ Excess (+) in liability (GSTR3B – GSTR1)							
	IGST (₹)	CGST (₹)	SGST/UT (₹)	CESS (₹)	IGST (₹)	CGST (₹)	SGST/UT (₹)	CESS (₹)	IGST (₹)	CGST (₹)	UT (₹)	CESS (₹)	IGST (₹)	CGS T	SGS T/U (₹)	CESS (₹)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
April-18																				
May-18																				
Jun-18																				
Jul-18																				
Aug-18																				
Sep-18																				
Oct-18	0	0	0	0																
Nov-18	29,589.30	4,827.96	4,827.96	0	0	4,827.96	4,827.96	0	29,589.30	0	0	0	0	0	0	0				
Dec-18	40,809.60	72,988.38	72,988.38	0	70,398.90	72,988.38	72,988.38	0	29,589.30	0	0	0	29,589.30	0	0	0				
Jan-19	29,455.02	1,305.00	1,305.00	0	29,455.02	1,305.00	1,305.00	0	0	0	0	0	3.64	0	0	0				
Feb-19	2,752.92	3,089.07	3,089.07	0	27,052.92	3,089.07	3,089.07	0	0	0	0	0	3.64	0	0	0				
Mar-19	56,751.48	3,114.18	3,114.18	0	48,725.64	3,114.18	3,114.18	0	-24,300.00	0	0	0	-24,299.10	0	0	0				
Total(till date)	1,59,358.32	85,324.59	85,324.59	0	1,75,632.48	85,324.59	85,324.59	0	8,025.84	0	0	0	-16,274.16	0	0	0				
							</													

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GST Computation
1-Mar-2019 to 31-Mar-2019

GSTR-3B

Page 1
1-Mar-2019 to 31-Mar-2019

Returns Summary

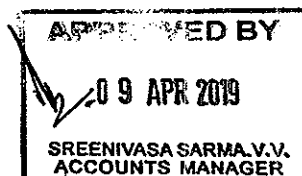
Total number of vouchers for the period		93
Included in returns		41
Participating in return tables	41	
No direct implication in return tables	0	
Not relevant for returns		52
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	34,602.00		3,114.18	3,114.18		6,228.36
Taxable	34,602.00		3,114.18	3,114.18		6,228.36
Sales Taxable	34,602.00		3,114.18	3,114.18		6,228.36
Sales Taxable @ 18%	34,602.00		3,114.18	3,114.18		6,228.36
Interstate Sales	3,15,286.00	56,751.48				56,751.48
Taxable	3,15,286.00	56,751.48				56,751.48
Interstate Sales Taxable	3,15,286.00	56,751.48				56,751.48
Interstate Sales Taxable @ 15%	3,15,286.00	56,751.48				56,751.48
Total Outward Supplies	3,49,888.00	56,751.48	3,114.18	3,114.18		62,979.84
Total Liability	3,49,888.00	56,751.48	3,114.18	3,114.18		62,979.84
Inward Supplies						

Local Purchase	2,77,486.46		17,946.77	17,946.77		35,893.54
Taxable	2,08,095.56		17,946.77	17,946.77		35,893.54
Purchase Taxable	2,08,095.56		17,946.77	17,946.77		35,893.54
Purchase Taxable @ 5%	11,300.00		282.50	282.50		565.00
Purchase Taxable @ 12%	1,578.00		94.68	94.68		189.36
Purchase Taxable @ 18%	1,95,217.56		17,569.59	17,569.59		35,139.18
Exempted	69,390.90					
Purchase Exempt	69,390.90					
Total Inward Supplies	2,77,486.46		17,946.77	17,946.77		35,893.54
Total Input Tax Credit	2,77,486.46		17,946.77	17,946.77		35,893.54

Swathi

08/04/19



Invoice Date	Invoice No	Customer Billing Name	Customer Billing GSTIN	State Place of Supply	HSN or SAC Code	Item Value	Item Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	GST Rate	IGST Amount	Total Transaction Value
07-03-2019	40	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	997155	133764.00	133764.00					18	24077.52	157841.52
07-03-2019	41	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	997155	16500.00	16500.00					18	2970.00	19470.00
16-03-2019	42	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	997155	7524.00	7524.00					18	1354.32	8878.32
16-03-2019	43	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	997155	7498.00	7498.00					18	1349.64	8847.64
20-03-2019	44	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	997222	125000.00	125000.00					18	22500.00	147500.00
20-03-2019	45	MATRIX RECON PVT LTD	27AAECM9665L1ZQ	Maharashtra	998391	25000.00	25000.00					18	4500.00	29500.00
30-03-2019	46	GWE C-204 P. Telodhai	B2C	Telangana	997212	8500.00	8500.00	9	765.00	9	765.00			10030.00
30-03-2019	47	Mfg A-604 Rekha V Annamiah	B2C	Telangana	997212	16102.00	16102.00	9	1449.18	9	1449.18			19000.36
30-03-2019	48	Vista Homes B.308 B. Sinha	B2C	Telangana	997212	10000.00	10000.00	9	900.00	9	900.00			11800.00

349888

315286

56751.48

372037.48

34602

34602

3114.18

3114.18

40830.36