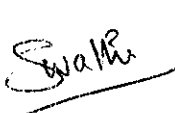


GST Computation – Approval Form

Company/firm name	MODI CONSULTANCY SERVICES (Composition Scheme)				
From date	April'19	To date		June'19	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	3,48,495.00	10,455	10,455	0.00	
E. Outward Supplies –Nil Rated / Exempted.	0.00	0.00	0.00	0.00	
F. Available Cash Balance	0.00	0.00	12,614.00	14,118	
G. Net tax payable (D – C)	3,48,495.00	0.00	10,455.00	10,455.00	
Remarks: Balance Remains with Us			2,159.00	3,663.00	
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Swathi.K	Sambasiva Rao	Sreenivas Sharma	MD	
Sign		APPROVED BY 02 AUG 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER		APPROVED BY 02 AUG 2019 SUHAM MODI MANAGING DIRECTOR	
Date	02/08/19				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

GST Computation – Approval Form

Company/firm name		MODI CONSULTANCY SERVICES (Composition Scheme)			
From date		April'19	To date		June'19
Item		Total taxable value	IGST	CGST	SGST
A. <i>Available cash balance</i> ITC available from previous periods		0.00	0.00	12,614-00	14,118-00
B. ITC for the current period		0.00	0.00	0.00	0.00
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		3,48,495.00	10,455	10,455	0.00
E. Outward supplies -- nil rated /exempted.		0.00	0.00	0.00	0.00
F. Net tax payable (D - C)		3,48,495.00	10,455	10,455	0.00
Remarks:		<i>Balance remains with us</i>		2,159	3,663-00
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Swathi.K	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Swathi</i> 31/07/19		<i>[Signature]</i> APPROVED BY 31 JUL 2019 IVASA SARMA.V.V. INTS MANAGER	<i>[Signature]</i> APPROVED BY 31 JUL 2019 SUDHAM MODI MANAGING DIRECTOR	
Date					

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

- 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.

Modi Consultancy Services

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

Sales Register

1-Apr-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
30-4-2019	B & C D-002 Rental/sale Commission	Sales	MCS01/18-19	17,000.00	
30-4-2019	BNC D- 303 M. Sandeep Rental/sale Commission	Sales	MCS02/18-19	19,000.00	17,000.00
30-6-2019	F -005 Rental/sale Commission	Sales	MCS03/18-19	18,000.00	19,000.00
30-6-2019	Mnm - 87 P. V. Prasad Rental/sale Commission	Sales	MCS04/18-19	1,46,280.00	18,000.00
30-6-2019	Vista B 302 Rental/sale Commission	Sales	MCS05/18-19	12,000.00	1,46,280.00
30-6-2019	B-904 Rental/sale Commission	Sales	MCS06/18-19	14,500.00	12,000.00
30-6-2019	G - 101 Rajeshwari Rental/sale Commission	Sales	MCS07/18-19	12,000.00	14,500.00
30-6-2019	E - 301 Rental/sale Commission	Sales	MCS08/18-19	19,625.00	12,000.00
30-6-2019	GWE - C-113 ROHIT MEHRA Rental/sale Commission	Sales	MCS09/18-19	11,000.00	19,625.00
30-6-2019	C -402 ramdas Rental/sale Commission	Sales	MCS10/18-19	1,00,000.00	11,000.00
Total:				3,69,405.00	1,00,000.00

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

GSTR-1
1-Apr-2019 to 30-Jun-2019

Page 1
1-Apr-2019 to 30-Jun-2019

GSTR-1

Returns Summary

Total number of vouchers for the period

Included in returns

247

Not relevant for returns

10

Incomplete/Mismatch in information (to be resolved)

237

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Non-GST Supplies	3,69,405.00					
Local Sales	36,000.00					
Interstate Sales	3,33,405.00					
Total Outward Supplies	3,69,405.00					

Goods and Services Tax

MODI CONSULTANCY SE

Dashboard > Services > Ledgers > Electronic Cash Ledger

 English

Electronic Cash Ledger

MODI CONSULTANCY SERVICES 36AAXFM0733F1Z4

Financial Year

2019-2020

Month

July

 **Cash balance as on date :- 31-07-2019**

₹ 5,821.00

- Electronic Cash Ledger

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 Site Last Updated on 26-07-2019

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

GSTR-3B

Returns Summary

Total number of vouchers for the period

Included in returns		247
Participating in return tables	64	64
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		183
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Non-GST Supplies	3,69,405.00					
Total Outward Supplies	3,69,405.00					
Total Liability	3,69,405.00					
Inward Supplies						
Local Purchase	2,74,590.00					
Exempted	2,74,590.00					
Total Inward Supplies	2,74,590.00					
Total Input Tax Credit	2,74,590.00					

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:

sXXXXXXXXXXXXXXXXXXXX@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	-	-	-	-	22308
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	22308	0	0	0	0	22308
Telangana	SGST(0006)	-	-	-	-	-	-
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)	RBIS0GSTPMT
Amount	22308

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

Particulars of depositor

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

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	

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

(.....)

Date:

Signature

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 CMP - 08

[See rule 62]

Statement for payment of self-assessed tax

Financial Year	2019-20
Quarter	Apr-Jun

1	GSTIN	36AXFM0733F1Z4
2	(a) Legal name	MODI CONSULTANCY SERVICES
	(b) Trade name	MODI CONSULTANCY SERVICES
	(c) ARN	AA360619418838J
	(d) Date of filing	31-07-2019

3. Summary of self-assessed liability

(Net of advances, credit and debit notes and any other adjustment due to amendments etc.)
(Amount in ₹ in all tables)

Sr. No.	Description	Value (₹)	Integrated tax (₹)	Central tax (₹)	State/UT tax (₹)	Cess (₹)
1	Outward supplies (including exempt supplies)	348495.00		10455.00	10455.00	-
2	Inward supplies attracting reverse charge including import of services	0.00	0.00	0.00	0.00	0.00
3	Tax payable (1 + 2)	348495.00		10455.00	10455.00	0.00
4	Interest payable, if any		0.00	0.00	0.00	0.00
5	Tax & interest paid	-	0.00	10455.00	10455.00	0.00

4. Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge

and belief and nothing has been concealed therefrom.

Date: 31-07-2019

Name of authorized signatory
SOHAM MODI

Designation / Status
Partner

DRAFT