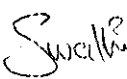


GST Computation – Approval Form

Company/firm name	MODI CONSULTANCY SERVICES (Composition Scheme)				
From date	October '19	To date		December ' 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	89,622.00 ✓	0.00	2,688.00 ✓	2,688.00 ✓	
E. Outward Supplies --Nil Rated / Exempted.	0.00	0.00	0.00	0.00	
F. Available Cash Balance	0.00	0.00	374.00	374.00	
G. Net tax payable (D – F)	89,622.00	0.00	2,315.00	2,315.00	
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Swathi.K	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	17/01/2020		18/01/2020		

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

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

GST Computation
1-Oct-2019 to 31-Dec-2019

GSTIN/UIN : 36AAXFM0733F1Z4

Page 1
1-Oct-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period		79
Included in returns		16
Participating in return tables	16	
No direct implication in return tables	0	
Not relevant for returns		63
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						
Interstate Sales	65,145.00					
Exempted	65,145.00					
Total Outward Supplies	65,145.00					
Total Liability	65,145.00					
Inward Supplies						
Local Purchase	2,33,008.00					
Exempted	2,33,008.00					
Total Inward Supplies	2,33,008.00					
Total Input Tax Credit	2,33,008.00					

01/10/19 to 31/12/19 sales 65,145/-
previous diff in sales 24,477/-
89,622

Modi Consulting Service

Annexure 1

Comparison of CMP-08 and Sales Registers

Period	As per CMP-08			As per Sales Register			Difference - CMP-08		
	Taxable	CGST	SGST	Taxable	CGST	SGST	Taxable	CGST	SGST
Apr'19-Jun'19	348,495.00	10,455.00	10,455.00	369,405.00	11,082.15	11,082.15	20,910.00	627.15	627.15
Jul'19-Sep'19	59,456.60	1,783.70	1,783.70	63,024.00	1,890.72	1,890.72	3,567.40	107.02	107.02
Total	407,951.60	12,238.70	12,238.70	432,429.00	12,972.87	12,972.87	24,477.40	734.17	734.17

Sheet 1
12/11/2020

Name : Modi Consultancy Service						
Sr.No	Particulars	Taxable Value	IGST	CGST	SGST	Cess
1	Outward Supplies (including exempt supplies)	89,622	-	2,689	1,954	-
2	Inward supplies & Franchising charges including import of services	-	-	-	-	-
3	Tax payable (1+2)	89,622	-	2,689	1,954	-
4	Interest payable, if any	-	-	-	-	-

Other Remarks if Any

The Actual turnover for this Quarter(Oct-Dec) is 65,145/-. The difference between CMP-08 and Sales Register from Q1 to Q2 is 24,477/-(Taxable Value) and CGST & SGST is 734.17 each. The same is added in this Quarter, Workings attached for reference

Return Period	Q3
Due Date	18/01/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	17/01/2020

Reviewed By	
Date of Review	

Data Receipt Date	17/01/2020
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Form GST CMP - 08

[See rule 62]

Statement for payment of self-assessed tax

Financial Year	2019-20
Quarter	Oct-Dec

1	GSTIN		36AAXFM0733F1Z4
2	(a)	Legal name	MODI CONSULTANCY SERVICES
	(b)	Trade name	MODI CONSULTANCY SERVICES
	(c)	ARN	-
	(d)	Date of filing	-

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)	89622.40	-	2688.67	2688.67	-
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)	89622.40	0.00	2688.67	2688.67	0.00
4	Interest payable, if any	-	0.00	0.00	0.00	0.00

Modi Consultancy Services **Sales Register**

1-Oct-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Vch No.	Voucher Ref.	GSTIN/UIN	Narration	Value	Gross Total	Admin Expenses
01-Nov-2019	MATRIX RECON PVT .LTD	Sales	MCS20/18-19		27AAECM9665L1ZQ	Being Invoice raised on Matrix Recon Pvt Ltd towards UAAG & PHC staff bonus for 18-19 (As copy enclosed)		65145.00 Dr	65145.00 Cr
	Grand Total							65145.00 Dr	65145.00 Cr