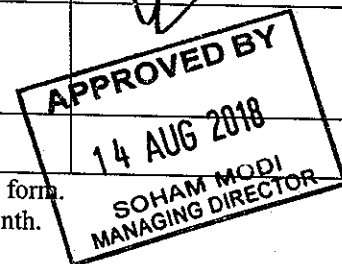


GST Computation – Approval Form

Company/firm name		MODI AND MODI CONSTRUCTIONS			
From date		01.07.2018		To date	
				31.07.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				81,136	81,136
B. ITC for the current period		31,649		2883	2,883
C. Total ITC				84,019	84,019
D. Outward taxable supplies		NIL		NIL	NIL
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-84019	-84019
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Rajendra Kumar	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	14/8/18	14/8/18			

- 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.



Note: ITC for Previous Periods not matching with BoA.

Modi & Modi Constructions (18-19)

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

GST Computation

1-Jul-2018 to 31-Jul-2018

GSTIN/UID : AA360117014429C

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period

Included in returns 27

Participating in return tables 19 19

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 8

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	32,679.97		2,883.00	2,883.00		5,766.00
Taxable	31,649.97		2,883.00	2,883.00		5,766.00
Purchase Taxable	31,649.97		2,883.00	2,883.00		5,766.00
Purchase Taxable @ 18%	30,959.97		2,786.40	2,786.40		5,572.80
Purchase Taxable @ 28%	690.00		96.60	96.60		193.20
Exempted	1,030.00					
Purchase Exempt	1,030.00					
Reverse Charge Supplies	43,850.00		2,631.00	2,631.00		5,262.00
Purchase From Unregistered Dealer - Taxable	43,850.00		2,631.00	2,631.00		5,262.00
Total Inward Supplies	76,529.97		5,514.00	5,514.00		11,028.00
Total Input Tax Credit	32,679.97		2,883.00	2,883.00		5,766.00

MM

Modi & Modi Constructions (18-19)

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

Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts	47,497.00	Direct Incomes	
ALLOWANCES FOR CONSTRUCTION EQUIP	41,150.00	Gross Loss c/o	47,497.00
BUILDING MATERIAL	6,347.00		
Direct Expenses			
	47,497.00		47,497.00
Gross Loss b/f	47,497.00	Indirect Incomes	
Indirect Expenses	29,032.97	Nett Loss	76,529.97
COntactancy Charges	16,462.00		
Exempted Expences	1,030.00		
Misc Expences	11,500.00		
Service Charges-18%	40.97		
Total	76,529.97	Total	76,529.97

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/06/2018 To - 14/08/2018

Sr.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	78,135.00	78,135.00	0.00	1,56,270.00
1	18/06/2018	AA360518149320A	May-18	ITC accrued through - Inputs	Credit	0.00	2,427.00	2,427.00	0.00	4,854.00	0.00	80,562.00	80,562.00	0.00	1,61,124.00
2	12/07/2018	AA360618109178Z	Jun-18	ITC accrued through - Inputs	Credit	0.00	574.00	574.00	0.00	1,148.00	0.00	81,136.00	81,136.00	0.00	1,62,272.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	81,136.00	81,136.00	0.00	1,62,272.00