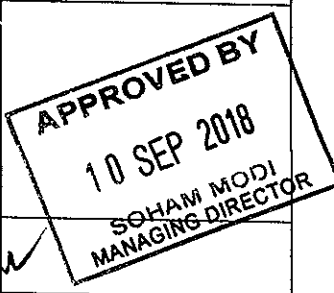


GST Computation – Approval Form

Company/firm name		MODI AND MODI CONSTRUCTIONS			
From date		01.08.2018	To date		31.08.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				84,019	84,019
B. ITC for the current period		10393		935	935
C. Total ITC				84,954	84,954
D. Outward taxable supplies		NIL		NIL	NIL
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-84954	-84954
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign					
Date	09/09/18	09/09/18			

APPROVED BY
09 SEP 2018
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

A. Mod
no. 10/18
with Bor

Modi & Modi Constructions (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTIN/UIN : AA360117014429C

Page 1
1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	26
Included in returns	10
<i>Participating in return tables</i>	<i>10</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	16
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
Inward Supplies						
Local Purchase	10,393.68		935.43	935.43		1,870.86
Taxable	10,393.68		935.43	935.43		1,870.86
Reverse Charge Supplies	23,150.00		1,389.00	1,389.00		2,778.00
Total Inward Supplies	33,543.68		2,324.43	2,324.43		4,648.86
Total Input Tax Credit	10,393.68		935.43	935.43		1,870.86

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-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	25,543.68	Direct Incomes	
ALLOWANCES FOR CONSTRUCTION EQUIP	16,550.00	Gross Loss c/o	25,543.68
Building Material	8,993.68		
Direct Expenses			
	25,543.68		25,543.68
Gross Loss b/f	25,543.68	Indirect Incomes	
Indirect Expenses	8,000.00	Nett Loss	33,543.68
Commission & Brokerage	8,000.00		
Total	33,543.68	Total	33,543.68

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/06/2018 To - 31/08/2018

Period: From 01/07/2018 To 31/07/2018															
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
3	14/08/2018	AA3607181202368	Jul-18	ITC accrued through - Inputs	Credit	0.00	2,883.00	2,883.00	0.00	5,766.00	0.00	84,019.00	84,019.00	0.00	1,68,038.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	84,019.00	84,019.00	0.00	1,68,038.00

Modi & Modi Constructions (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Aug-2018 to 31-Aug-2018

Vouchers of : **Purchase Taxable**

1-Aug-2018 to 31-Aug-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
11-8-2018	YES BANK LTD A/C NO:-009763700001878		Bank Payment	BP\2			1,400.00		126.00	126.00		252.00
22-8-2018	Praful Sanitary	36ACWPG4864A1ZG	Purchase	MNM/ 12/17-18			8,993.68		809.43	809.43		1,618.86
Grand Total							10,393.68		935.43	935.43		1,870.86

Modi & Modi Constructions (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Aug-2018 to 31-Aug-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Aug-2018 to 31-Aug-2018

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-8-2018	YES BANK LTD A/C NO:-009763700001878		Bank Payment	BPV1	4,050.00		243.00	243.00		486.00
11-8-2018	YES BANK LTD A/C NO:-009763700001878		Bank Payment	BPV1	4,100.00		246.00	246.00		492.00
18-8-2018	YES BANK LTD A/C NO:-009763700001878		Bank Payment	BPV2	3,000.00		180.00	180.00		360.00
24-8-2018	YES BANK LTD A/C NO:-009763700001878		Bank Payment	BPV2	4,000.00		240.00	240.00		480.00
24-8-2018	Brokerage-K.Krishna Prasad		Journal	JV1	2,960.00		177.60	177.60		355.20
24-8-2018	C.H.Venkatramana Reddy-Brokerage		Journal	JV2	2,880.00		172.80	172.80		345.60
24-8-2018	K.Prabhakar Reddy-Brokerage		Journal	JV3	1,200.00		72.00	72.00		144.00
24-8-2018	Ch Ramesh-Brokerage		Journal	JV4	960.00		57.60	57.60		115.20
Grand Total					23,150.00		1,389.00	1,389.00		2,778.00