

GST Computation – Approval Form

(F)

Company/firm name	MODI & MODI CONSTRUCTIONS			
From date	01.06.2019	To date	30.06.2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	90,961	90,961
B. ITC for the current period	52,015	-	4,681	4,681
C. Total ITC		-	95,642	95,642
D. Outward taxable supplies	-		-	-
E. Outward supplies – nil rated /exempted	-			
F. Net tax payable (D – C)			(95,642)	(95,642)
Remarks: Inward Supplier Purchase Exempt 13,452/-				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sharma	MD
Sign	<i>Lavanya</i>		08 JUL 2019	
Date	9/7/19			

- 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.

APPROVED BY
- 8 JUL 2019
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Jun-2019 to 30-Jun-2019

GSTIN/UIN : AA360117014429C

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period

Included in returns		19
Participating in return tables	4	4
No direct implication in return tables	0	
Not relevant for returns		15
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	65,467.00		4,681.35	4,681.35		9,362.70
Taxable	52,015.00		4,681.35	4,681.35		9,362.70
Purchase Taxable	52,015.00		4,681.35	4,681.35		9,362.70
Purchase Taxable @ 18%	52,015.00		4,681.35	4,681.35		9,362.70
Exempted	13,452.00					
Purchase Exempt	13,452.00					
Total Inward Supplies	65,467.00		4,681.35	4,681.35		9,362.70
Total Input Tax Credit	65,467.00		4,681.35	4,681.35		9,362.70

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Profit & Loss A/c

1-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	65,467.00	Gross Profit b/f	
Consultancy Charges	50,000.00	Indirect Incomes	23,288.00
Exempted Expences	13,452.00	INTEREST ON FIXED DEPOSIT-YES BANK	23,288.00
Mediclaim Reimbursement Expences-18%	2,015.00		
		Nett Loss	42,179.00
Total	65,467.00	Total	65,467.00

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU
Legal Name - MODI AND MODI CONSTRUCTIONS
Period: From -01/04/2019 To - 30/06/2019

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	94,797.00	94,797.00	0.00	1,89,594.00
1	22/04/2019	AA360319355022E	Mar-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	94,797.00	94,797.00	0.00	1,89,594.00
2	22/04/2019	D13604190087062	Mar-19	Other than reverse charge	Debit	0.00	3,836.00	3,836.00	0.00	7,672.00	0.00	90,961.00	90,961.00	0.00	1,81,922.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	90,961.00	90,961.00	0.00	1,81,922.00