

STATEMENT OF GST - 3B				
Firm / Company : Modi Properties Pvt Ltd				
Prepared By G Sangeetha				
Month : NOVEMBER 17				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	461,998	-	41,580	41,580
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-
Inward supplies from ISD				
All other ITC			19,554	19,554
	-	1,260	19,554	19,554
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,260	19,554	19,554
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			20,766	22,026
GST to be paid				42,791
RCM To be paid				-

Prepared By
S. Sult
6/12/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
18 DEC 2017
MANAGER

Modi Properties Pvt Ltd(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Computation
1-Nov-2017 to 30-Nov-2017

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1-Nov-2017 to 30-Nov-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	713
Included in returns	155
Not relevant for returns	558
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
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Outward Supplies

Local Sales	4,61,998.00		41,579.82	41,579.82		83,159.64
Taxable	4,61,998.00		41,579.82	41,579.82		83,159.64
Total Outward Supplies	4,61,998.00		41,579.82	41,579.82		83,159.64
Total Liability	4,61,998.00		41,579.82	41,579.82		83,159.64

Inward Supplies

Local Purchase	6,32,121.18		19,554.15	19,554.15		39,108.30
Taxable	3,19,212.68		19,554.15	19,554.15		39,108.30
Exempted	3,12,908.50					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Reverse Charge Supplies	1,84,981.00		16,648.29	16,648.29		33,296.58
Total Inward Supplies	8,24,102.18	1,260.00	36,202.44	36,202.44		73,664.88
Total Input Tax Credit	6,39,121.18	1,260.00	19,554.15	19,554.15		40,368.30

Prepared By
Spreeth
6/12/17

MMW
18/12/17

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts		Sales Accounts	2,22,705.00
Gross Profit c/o	4,61,998.00	Admin and Marketing Service Charges	2,22,705.00
		Direct Incomes	2,39,293.00
		Administration Charges	1,40,000.00
		Maintenance Charges	17,250.00
		Management Supervision Charges	82,043.00
	4,61,998.00		4,61,998.00
Indirect Expenses	8,24,102.18	Gross Profit b/f	4,61,998.00
Advertisement Expenses	9,205.00	Indirect Incomes	40,866.34
Car Hire Charges	1,400.00	G. Vanitha -A505PMRI	22,000.00
Commission & Brokerage	1,500.00	Interest on FD	18,863.00
Common Expenditure	3,15,797.60	Rounded Off	3.34
Consultancy Charges	2,200.00		
Consumables	4,078.08	Nett Loss	3,21,237.84
Exempted Expenses	2,97,038.50		
Legal Expenses	1,040.00		
Maintenance Charges	3,225.00		
Misc Expenses	150.00		
Office Maintenance	1,37,191.00		
Printing & Stationery	22,870.00		
Repair & Maintenance -Computers	4,396.00		
Retainership Allowance	21,311.00		
Vehicle Maintenance- 2 Wheelers	2,700.00		
Total	8,24,102.18	Total	8,24,102.18

Prepared By
S. J. Reddy
6/12/17

M. Rao
18/12/17

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Voucher Register
1-Nov-2017 to 30-Nov-2017

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Vouchers of : Purchase Taxable

1-Nov-2017 to 30-Nov-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin & Other Charges 12%	25,404.20		1,524.25	1,524.25		3,048.50
Admin & Other Charges 18%	56,829.40		5,114.65	5,114.65		10,229.30
Promotion & Other Charges 18%	81,000.00		7,290.00	7,290.00		14,580.00
Car Hire Charges- 5%	1,400.00		35.00	35.00		70.00
Printing & Stationery - 12%	12,964.00		777.84	777.84		1,555.68
Printing & Stationery - 18%	6,260.00		563.40	563.40		1,126.80
Printing & Stationery -28 %	890.00		124.60	124.60		249.20
Repair & Maintenance Computers -18%	920.00		82.80	82.80		165.60
Consumables - 28%	4,078.08		570.93	570.93		1,141.86
Office Maintenance - 18%	3,600.00		324.00	324.00		648.00
Office Maint -5%	1,25,867.00		3,146.68	3,146.68		6,293.36
Grand Total	3,19,212.68		19,554.15	19,554.15		39,108.30

Prepared By
S. Teel
G. H. H.

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Voucher Register
1-Nov-2017 to 30-Nov-2017

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Nov-2017 to 30-Nov-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Brokerage/Commission -URD	1,500.00		135.00	135.00		270.00
Advertisement Expenses -URD	9,205.00		828.45	828.45		1,656.90
Office Maintenance -URD	7,724.00		695.16	695.16		1,390.32
Misc Expenses -URD	150.00		13.50	13.50		27.00
Admin & Other Expenses URD	44,594.00		4,013.46	4,013.46		8,026.92
Vehicle Maintenance - 2Wheelers -URD	2,700.00		243.00	243.00		486.00
Printing & Stationery -URD	2,756.00		248.04	248.04		496.08
Repair & Maint Computers -URD	3,476.00		312.84	312.84		625.68
Soham Mansion -Maintenance -URD	3,225.00		290.25	290.25		580.50
Promotions & Other Charges - URD	12,300.00		1,107.00	1,107.00		2,214.00
Greens Group Expenses URD	73,840.00		6,645.60	6,645.60		13,291.20
Consultancy Charges - URD	2,200.00		198.00	198.00		396.00
Retainership Allowance -URD	21,311.00		1,917.99	1,917.99		3,835.98
Grand Total	1,84,981.00		16,648.29	16,648.29		33,296.58

Prepared By
S. Sult
6/11/17

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Voucher Register
1-Nov-2017 to 30-Nov-2017

Page 1

Vouchers of : Interstate Purchase Taxable

1-Nov-2017 to 30-Nov-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Promotion & Other Charges 18%	7,000.00	1,260.00				1,260.00
Grand Total	7,000.00	1,260.00				1,260.00

Prepared By
S. Galt
6/12/17