

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AAKFM7214N1Z0
2. Legal name of the registered person	MODI AND MODI CONSTRUCTIONS

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies		Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GSTR 3B Details Form

Company/firm name		MODI AND MODI CONSTRUCTIONS	
From date	01-06-2020	To date	30-06-2020
Item		Total taxable value	IGST
A. ITC available from earlier periods		0.00	1,05,839
B. ITC for the current period		0.00	0.00
C. ITC for RCM paid		0.00	0.00
D. ITC (Ineligible)		0.00	0.00
E. Net ITC (A+B+C-D)		0.00	0.00
F. Outward taxable supplies		0.00	0.00
G. RCM-Inward Supplies		0.00	0.00
H. Sub Total (F+G)		0.00	0.00
I. Net tax payable (H-E) / ITC available		0.00	(1,05,839)
J. Outwards supplies Exempt		0.00	0.00
Remarks:			
ITC available cost @ 1,05,839 + SGST - 4,05,839 = 2,11,678/-			
Details of amount paid :			
Challan No		Amount payable	NIL
		Challan date	
Approved			
Sign	Accountant	Jagadish	
Date	7/7/2020	10/07/2020	

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
11 JUL 2020
MD
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name		MODI AND MODI CONSTRUCTIONS	
From date	01-06-2020	To date	30-06-2020
Item		Total taxable value	IGST
A. ITC available from earlier periods		0.00	1,05,839
B. ITC for the current period		0.00	0.00
C. ITC for RCM paid		0.00	0.00
D. ITC (Ineligible)		0.00	0.00
E. Net ITC (A+B+C-D)		0.00	0.00
F. Outward taxable supplies		0.00	1,05,839
G. RCM-Inward Supplies		0.00	0.00
H. Sub Total (F+G)		0.00	0.00
I. Net tax payable (H-E)		0.00	0.00
J. Outwards supplies Exempt		0.00	-1,05,839
Remarks:			
Details of amount paid :			
Challan No		Amount payable	NIL
		Challan date	
Approved			
Sign	Accountant	Jagadish	MD
Date	9/7/2020	9/7/2020	

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

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AMC

Goods and Services Tax

MODI AND MODI CONSTRUCTIONS 36AAKFM7214N1ZU

Ledger Balance | 09/07/2020 Download >

IGST (₹)	CGST (₹)	SGST (₹)	CESS (₹)
0	0	0	0

Electronic
Liability
Register

(Return related)

Electronic Cash
LedgerElectronic Credit
Ledger

0	105839	105839	0
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FILE RETURNS >	PAY TAX >
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No record found

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MODI AND MODI
CONSTRUCTIONS

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Site Last Updated on 03-07-2020

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

Modi & Modi Constructions (20-21)
M G Road, Ranigunj
Secunderabad

Trial Balance
1-Jun-2020 to 30-Jun-2020

Particulars		Closing Balance	
		Debit	Credit
Capital Account			
Partners Capital			
Current Liabilities			
Duties & Taxes			
GST Payable			
Sundry Creditors			
Deposits			
Current Assets			
Deposits (Asset)			
Loans & Advances (Asset)			
Sundry Debtors			
Cash-in-Hand			
Bank Accounts			
Indirect Expenses			
Salaries & Employee Benefits			
Profit & Loss A/c			
Difference in opening balances			
Grand Total			

Modi & Modi Constructions (20-21)
M G Road, Ranigunj
Secunderabad
Duties & Taxes
Group Summary
1-Apr-2020 to 6-Jul-2020

Particulars		
GST Payable		2,11,678.92
Grand Total		2,11,678.92

Closing Balance	Debit	Credit
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Returns Summary				
Total number of vouchers for the period				
Included in returns				4
Participating in return tables	0			0
No direct implication in return tables	0			0
Not relevant for returns				4
Incomplete/Mismatch in information (to be resolved)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount			