

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

GST Computation
1-Aug-2017 to 31-Aug-2017

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1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	329
Included in returns	55
Not relevant for returns	274
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
Outward Supplies						
Local Sales	1,09,000.00		9,810.00	9,810.00		19,620.00
Taxable	1,09,000.00		9,810.00	9,810.00		19,620.00
Total Outward Supplies	1,09,000.00		9,810.00	9,810.00		19,620.00
Add/Less: GST Adjustments			8,464.41	8,464.41		16,928.82
Total Liability	1,09,000.00		18,274.41	18,274.41		36,548.82
Inward Supplies						
Local Purchase	1,253.76					
Exempted	1,253.76					
Reverse Charge Supplies	94,049.00		8,464.41	8,464.41		16,928.82
Total Inward Supplies	95,302.76		8,464.41	8,464.41		16,928.82
Total Input Tax Credit	1,253.76					

Prepared By
S. Sathish
10/9/17

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13/9/17

MMW
13/9/17

STATEMENT OF GST - 3B				
Firm / Company : Modi Housing Pvt Ltd				
Prepared By G Sangeetha				
Month : August 17				
Nature of Supplies	Total Taxable	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	109,000	-	9,810	9,810
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	94,049	-	8,464	8,464
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				
Inward supplies from ISD				
All other ITC		-	-	-
	-	-	-	-
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	-	-
(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	-			
Non GST supply	-			
			9,810	9,810
				19,620
				16,929
				36,549

Prepared By
Sangeetha
10/9/17

13/9/17



Modi Housing Pvt Ltd
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Profit & Loss A/c
 1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Indirect Expenses	95,302.76	Indirect Incomes	1,44,078.70
Advertisement	3,495.00	Hording Rental Service	1,09,000.00
Consultancy Charges	28,750.00	Interest on FD	35,078.70
Exempted Expenses	1,253.76		
Hoarding Stand	604.00		
Legal Expenses	10,000.00		
Rent	51,200.00		
Nett Profit	48,775.94		
Total	1,44,078.70	Total	1,44,078.70

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10/9/17*

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Modi Housing Pvt Ltd
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Voucher Register
1-Aug-2017 to 31-Aug-2017

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-2017 to 31-Aug-2017

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-8-2017	AXIS Bank A/c No - 912020021769027		Bank Payment	BP-2	10,000.00		900.00	900.00		1,800.00
2-8-2017	AXIS Bank A/c No - 912020021769027		Bank Payment	BP-9	495.00		44.55	44.55		89.10
3-8-2017	AXIS Bank A/c No - 912020021769027		Bank Payment	BP-1	3,000.00		270.00	270.00		540.00
16-8-2017	HDFC Bank		Bank Payment	BP-1	604.00		54.36	54.36		108.72
31-8-2017	Manjeet Bucha & Associates		Journal	273	28,750.00		2,587.50	2,587.50		5,175.00
31-8-2017	Adepu Balakrishna		Journal	274	4,200.00		378.00	378.00		756.00
31-8-2017	Balagoni Anjaneyulu		Journal	275	5,250.00		472.50	472.50		945.00
31-8-2017	B.Srinu		Journal	276	8,000.00		720.00	720.00		1,440.00
31-8-2017	A.Shobha		Journal	277	5,250.00		472.50	472.50		945.00
31-8-2017	Macha Mahender Goud		Journal	278	12,000.00		1,080.00	1,080.00		2,160.00
31-8-2017	M.Raju		Journal	279	5,000.00		450.00	450.00		900.00
31-8-2017	Shaganti Srinu		Journal	280	3,000.00		270.00	270.00		540.00
31-8-2017	Lenkala Rajender Reddy		Journal	281	2,000.00		180.00	180.00		360.00
31-8-2017	Mora Srinivas		Journal	282	2,500.00		225.00	225.00		450.00
31-8-2017	P.Bal Reddy		Journal	283	4,000.00		360.00	360.00		720.00
Grand Total					94,049.00		8,464.41	8,464.41		16,928.82

S. Pruthi
10/9/17

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13/9/17