

STATEMENT OF GST - 3B				
Firm / Company : Modi Housing Pvt Ltd				
Prepared By G Sangeetha				
Month : October 2017				
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)	109,000	-	9,810	9,810
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		-	3,935	3,935
	-	-	3,935	3,935
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	3,935	3,935
(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	-			
			5,875	5,875
GST to be paid				11,750
RCM To be paid				-

Prepared By
Guth
16/11/17

Verified By:
Date: 19/11/17
M. JAYA PRAKASH
Manager-Finance & Accounts

16/11/17

APPROVED BY
27 NOV 2017
SUDHAKAR M. D.
MANAGING DIRECTOR

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

GST Computation
1-Oct-2017 to 31-Oct-2017

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1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	321
Included in returns	36
Not relevant for returns	285
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	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
Total Liability	1,09,000.00		9,810.00	9,810.00		19,620.00

Inward Supplies

Local Purchase	4,58,247.56		3,935.07	3,935.07		7,870.14
Taxable	43,723.00		3,935.07	3,935.07		7,870.14
Exempted	4,14,524.56					
Reverse Charge Supplies	61,168.00		5,505.12	5,505.12		11,010.24
Total Inward Supplies	5,19,415.56		9,440.19	9,440.19		18,880.38
Total Input Tax Credit	4,58,247.56		3,935.07	3,935.07		7,870.14

Prepared By
Spreeth

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

AMMw
16/11/17

Modi Housing Pvt Ltd

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

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Indirect Expenses	5,19,415.56	Indirect Incomes	1,09,000.00
Consultancy Charges	5,635.00	Hording Rental Service	1,09,000.00
Exempted Expenses	4,14,524.56		
Hoarding Stand	38,744.00	Nett Loss	4,10,415.56
Rent	51,200.00		
Transporation	7,000.00		
Admin & Marketing Services Charges	2,312.00		
Total	5,19,415.56	Total	5,19,415.56

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

Voucher Register
1-Oct-2017 to 31-Oct-2017

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Vouchers of : Purchase Taxable

1-Oct-2017 to 31-Oct-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin & Marketing Services Charges	2,312.00		208.08	208.08		416.16
Consultancy Charges -18%	2,500.00		225.00	225.00		450.00
Gundrampally Hoarding	38,911.00		3,501.99	3,501.99		7,003.98
Grand Total	43,723.00		3,935.07	3,935.07		7,870.14

Prepared By
S. Sreetha
16/11/17

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

Voucher Register
1-Oct-2017 to 31-Oct-2017

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Oct-2017 to 31-Oct-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Consultancy Charges - URD	3,135.00		282.15	282.15		564.30
Hoarding Stand -URD	(-)167.00		(-)15.03	(-)15.03		(-)30.06
Transporation Charges -URD	7,000.00		630.00	630.00		1,260.00
Rent -URD	51,200.00		4,608.00	4,608.00		9,216.00
Grand Total	61,168.00		5,505.12	5,505.12		11,010.24

Prepared By
S. J. Rath
16/10/17

M. N. V.
16/10/17