STATEMENT OF GST - 3B				
Firm / Company : Modi Housing Pvt Ltd				
Prepared By G Sangeetha				
Month: January 2018				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charg	<u>e</u>			
Outward taxable supplies (other than zero rated, nil rated and				
exempted)	97,000	-	8,730	8,730
Outward taxable supplies (zero rated)		-	-	-
Other outward supplies (Nil rated, exempted)	// <u>-</u>	-	-	2 7
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	5 =	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			_	_
Inward supplies from ISD				
All other ITC			634	634
	-	-	634	634
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-			
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)		-	634	634
(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	-			
11.7			8,096	8,096
GST to be paid				16,192
RCM To be paid				-

Prepare dBy Stall Halalis

APPROVEDBY 1 5 FEB 2018 SOHAM MODI MANAGING DIRECTOR

Verified By Date: 10/2/

M. JAYA PRAKASH Manager-Finance & Accounts

GST Computation 1-Jan-2018 to 31-Jan-2018

GSTR-3B					1-Ja	Page 1 nn-2018 to 31-Jan-2018
Returns Summary						
Total number of vouchers for	r the period					309
Included in returns						33
Not relevant for returns						276
Incomplete/Mismatch in inform	mation (to be resolv	ed)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	97,000.00		8,730.00	8,730.00		17,460.00
Taxable	97,000.00		8,730.00	8,730.00		17,460.00
Total Outward Supplies	97,000.00		8,730.00	8,730.00		17,460.00
Total Liability	97,000.00		8,730.00	8,730.00		17,460.00
Inward Supplies						
Local Purchase	14,960.07		634.14	634.14		1,268.28
Taxable	7,046.00		634.14	634.14		1,268.28
Exempted	7,914.07					
Reverse Charge Supplies	50,272.00		4,524.48	4,524.48		9,048.96

5,158.62

634.14

prepared By
Stelling

Total Inward Supplies

Total Input Tax Credit

65,232.07

14,960.07

Mr. 23/11

5,158.62

634.14

10,317.24

1,268.28

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31	-Jan-2018	Particulars	1-Jan-2018 to 3	1-Jan-2018
Indirect Expenses Exempted Expenses	7.937.67	65,255.67	Indirect Incomes Hording Rental Service	97.000.00	97,000.00
Rent	50,272.00		Trording Northan Corvice	07,000.00	
Admin & Marketing Services Charges	7,046.00				
Nett Profit		31,744.33			
Total		97,000.00	Total		97,000.00

Voucher Register 1-Jan-2018 to 31-Jan-2018

Vouchers of	: Purchase Ta	xable			1	-Jan-2018 to	Page 1 31-Jan-2018
Particulars		Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Admin & Marketing	Services Charges	7,046.00		634.14	634.14		1,268.28
Gra	nd Total	7,046.00		634.14	634.14		1,268.28

Prepared By

MAR WINE

Voucher Register 1-Jan-2018 to 31-Jan-2018

Vouchers of : Purchase	From Unregiste	red Dealer - Taxabl	е	1	-Jan-2018 to	31-Jan-2018
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Rent -URD	50,272.00		4,524.48	4,524.48		9,048.96
Grand Total	50,272.00		4,524.48	4,524.48		9,048.96

prepared By
Streth

My state,

Modi Heusing Pvt Ltd		Invoice No		D	ated		
Company's GSTIN/UIN: 36AADCM5906D1ZF	P	MHPL/09	7	3	1-Jan-20	18	
. ,		Delivery N	ote				Payment
		Supplier's	Ref.	C	ther Refe	renc	e(s)
		Dda Oa	das Na		-4		
Buyer		Buyer's Or	der No.	D	ated		
Vista Homes 5-4-187/3&4,		Despatch I	Document No). D	elivery No	ote D	ate
2nd Floor,Soham Mansion, M.G.Road Sec-Bad 500003		Despatche	d through	D	estination	1	
GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36		Terms of D	elivery				
SI Particulars		HSN/SAC	Quantity	Rate	e per		Amount
No.						-	
1 Hording Rental Service For the Month of Jan 2018 at Khushaigu (Renting of Immovable Property)	ıda						10,000.00
2	CGST						900.00
	1				1		
	Total	×				₹ 1	11,800.00
		·				₹1	
Indian Rupees Eleven Thousand Eight Hun						₹1	
	dred Only Taxable	Cen	tral Tax		ate Tax		E. & O.E
Indian Rupees Eleven Thousand Eight Hun	dred Only Taxable Value	Cen Rate	Amount	Rate	Amour	nt	Tax Amount
Indian Rupees Eleven Thousand Eight Hun	dred Only Taxable	Cen Rate 00 9%			Amour 900		E. & O.E Total Tax Amount 1,800.00
<i>+</i>	dred Only Taxable Value 10,000.0	Cen Rate 00 9%	Amount 900.00 900.00	Rate	Amour 900	nt 0.00	Total Tax Amount
Indian Rupees Eleven Thousand Eight Hunders HSN/SAC Total	dred Only Taxable Value 10,000.0 10,000.0 ousand Ei	Cen Rate 00 9%	Amount 900.00 900.00	Rate	900 900	nt 0.00 0.00	E. & O.E Total Tax Amount

This is a Computer Generated Invoice

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Authorised Signatory

Modi Housing Pvt Ltd Company's GSTIN/UIN: 36AADCM5906D12 Buyer Silver Oak Villas LLP 54-187/3&4,2nd Floor- Soham Mansion M.G.Road Sec-Bad State Name: Telangana, Code: 36	'P	Invoice No. MHPL/09t Delivery No. Supplier's F Buyer's Ord Despatch E Despatched Terms of D	Ref. der No. Document No	3 M	ated 1-Jan-20 ode/Term ther Refe ated elivery No	rence	(s)
SI Particulars		HSN/SAC	Quantity	Rate	per		Amount
Hording Rental Service For the Month of Jan 2018 at Khushaig (Renting of Immovable Property) 2 3	uda CGST SGST						10,000.00 900.00 900.00
	Total					₹ 1	1,800.00
Amount Chargeable (in words)						•	E. & O.E
Indian Rupees Eleven Thousand Eight Hui							
HSN/SAC	Taxable Value	Cent Rate	ral Tax Amount	Sta	ate Tax Amoun	+ -	Total Fax Amount
	10,000.0		900.00	9%	900		1,800.00
Total			900.00		900		1,800.00
Tax Amount (in words): Indian Rupees One The Remarks: being Hording Rental Service receivable for the modulan 2018 at khushaiguda Company's GSTIN/UIN : 36AADCM5906D1ZP Company's Service Tax No. : AADCM5906D8D001 Company's PAN : AADCM6906D	nth of	ight Hundre	ed Only		(ar prod	Modur

PLEASE INTIMATE US IF PAID THROUGH ECS

Authorised Signatory

	odi Housing Pvt Ltd	Invoice No.		Date		
Co	ompany's GSTIN/UIN: 36AADCM5906D1ZP	MHPL/099			Jan-20	
		Delivery No	ote	Mod	e/ i erm	ns of Payment
		Supplier's F	Ref.	Othe	er Refe	rence(s)
Bu	yer	Buyer's Ord	der No.	Date	ed	-
	ramount Estates 4-187/3&4,2nd Floor,	Despatch D	Ocument No.	Deliv	very No	ote Date
Se	G.Road, cunderabad	Despatched	d through	Dest	tination	1
	STIN/UIN : 36AAJFP4202C1ZP ate Name : Telangana, Code : 36	Terms of D	elivery			
SI	Particulars	HSN/SAC	Quantity	Rate	per	Amount
No.						
1	Hording Rental Service For the Month of Jan 2018 at Nagaram (Renting of Immovable Property)					15,000.00
2	(Kenting of Infinovable Property) CGST					1,350.00
3	SGST					1,350.00
	× ×					
	Total					₹ 17,700.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seventeen Thousand Seven Hundred Only

HSN/SAC	Taxable	Cen	itral Tax	Sta	ite Tax	Total
/	Value	Rate	Amount	Rate	Amount	Tax Amount
	15,000.00	9%	1,350.00	9%	1,350.00	2,700.00
Total	15,000.00		1,350.00		1,350.00	2,700.00

Tax Amount (in words): Indian Rupees Two Thousand Seven Hundred Only

Remarks:
being Hording Rental Service receivable for the month of
Jan 2018 at nagaram
Company's GSTIN/UIN : 36AADCM5906D1ZP
Company's Service Tax No. : AADCM5906D8D001
Company's PAN : AADCM5906D

Declaration
Declaration:
Declaration:
Declaration:
Declaration:
Declaration:
Declaration:
Declaration:

□ Bank: HDFC Bank Ltd., A/c No.: 00422000016899□ Branch: Secunderabad□ IFSC Code: HDFC0000042□

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for Modi Housing Rvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

	odi Housing Pvt Ltd		Invoice No		D	ated	
1	ompany's GSTIN/UIN: 36AADCM5906D1ZF		MHPL/10	0	3	1-Jan-20	18
-			Delivery N	ote			s of Payment
and the second s		3	Supplier's	Ref.	0	ther Refer	rence(s)
Bu	yer		Buyer's Or	der No.	D	ated	
5-4	adakia & Modi Housing 4-187/3&4,	1	Despatch [Document No). D	elivery No	te Date
M.	d Floor, Soham Mansion, G.Road c-Bad 500003	1	Despatche	d through	D	estination	
GS	STIN/UIN : 36AAHFK8714A1ZJ ate Name : Telangana, Code : 36	7	Terms of D	elivery			
SI	Particulars		HSN/SAC	Quantity	Rate	per	Amount
No.							
U	Hording Rental Service For the Month of Jan 2018 at Karimnaga (Renting of Immovable Property)	r					8,000.00
2	(Northing or minierable 1 repensy)	CGST					720.00
		Total					3 9 440 00
Am	ount Chargeable (in words)	Total					₹ 9,440.00 <i>E.</i> & O. <i>E</i>
	ount Chargeable (in words) Iian Rupees Nine Thousand Four Hundre	200-1400000000	ly				
		d Forty On	Cent	tral Tax		ate Tax	E. & O.E
	lian Rupees Nine Thousand Four Hundre	d Forty On	Cent Rate	tral Tax Amount 720.00	St. Rate 9%	ate Tax Amount 720	E. & O.E Total t Tax Amount

	nvoice No.		U	ated	
N	MHPL/10	5	3	1-Jan-201	18
	Delivery No				of Payment
S	Supplier's F	Ref.	0	ther Refere	ence(s)
F	Ruver's Ord	ter No	D	ated	
	ouyer a cire	JOI 140.		aicu	
D	Despatch D	Oocument No). D	elivery Not	e Date
D	Despatche	d through	D	estination	
· T	erms of D	elivery			
				a.	
H	ISN/SAC	Quantity	Rate	e per	Amount
					8,000.00
2007					720.00
SGST					720.00
Total					₹ 9,440.00
	V				₹ 9,440.00 E. & O.E
orty Onl		ral Tax	St	ate Tax	
		ral Tax Amount 720.00	St Rate 9%	ate Tax Amount 720.	E. & O.E Total Tax Amount
	E	Despatch Despatched Terms of D HSN/SAC	Despatched through Terms of Delivery HSN/SAC Quantity	Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery HSN/SAC Quantity Rate	Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery HSN/SAC Quantity Rate per

Modi Housing Pvt Ltd Company's GSTIN/UIN: 36AADCM5906D1Z						
70 STO	P	MHPL/10	1	3	1-Jan-20	18
		Delivery No	ote	М	ode/Terms	s of Payment
		Supplier's f	Ref.	O	ther Refer	ence(s)
Buyer		Buyer's Ord	der No.	Da	ated	
Modi Farms -Hoardng 5-4-187/3&4,2nd Floor,		Despatch [Document No	D. De	elivery Not	e Date
Soham Mansion, M.G.Road Sec-Bad State Name : Telangana, Code : 36		Despatched	d through	De	estination	
		Terms of D	elivery			
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount
Hording Rental Service	y					6,000.00
For the Month of Jan 2018 at Reddypall					1	
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property)	CGST SGST					540.00 540.00
For the Month of Jan 2018 at Reddypall	CGST					
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property) 2	CGST					540.00
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property) 2 3	CGST					
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property) 2 3 3 3 3 4 4 4 5 6 6 7 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8	CGST SGST					₹ 7,080.00
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property) 2 3 Amount Chargeable (in words)	CGST SGST		ral Tax		ate Tax	₹ 7,080.00 E. & O.E.
For the Month of Jan 2018 at Reddypall (Renting of Immovable Property) 2 3 Amount Chargeable (in words) Indian Rupees Seven Thousand Eighty Only	CGST SGST	Rate	ral Tax Amount 540.00	Sta Rate 9%	ate Tax Amount 540.	₹ 7,080.00 E. & O.E.

Modi Housing Pvt Ltd		Invoice No		Da	ated			
ompany's GSTIN/UIN: 36AADCM5906D1ZP		MHPL/10	2	31	-Jan-20'	18		
, ,		Delivery N	ote			s of Payment		
		Supplier's	Ref.	Ot	her Refer	ence(s)		
Buyer		Buyer's Or	der No.	Da	ated			
Silver Oak Villas LLP 54-187/3&4,2nd Floor- Soham Mansion		Despatch Document No.			elivery Not	te Date		
M.G.Road Sec-Bad State Name : Telangana, Code : 36		Despatched through Desti				estination		
		Terms of D	Pelivery					
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount		
Hording Rental Service For the Month of Jan 2018 at Cherlapally (Renting of Immovable Property)	,					4,000.00		
2	CGST					360.00		
3	SGST					360.00		
	Total					₹ 4,720.00		
Amount Chargeable (in words) Indian Rupees Four Thousand Seven Hund	red Twent	v Only				E. & O.E		
HSN/SAC	Taxable		tral Tax	Sta	ite Tax	Total		
_	Value	Rate	Amount	Rate	Amount			
7-4-1	4,000.0		360.00	9%	360.			
Total	4,000.0		360.00		360.	00 720.00		
Tax Amount (in words): Indian Rupees Seven F Remarks: being Hording Rental Service receivable for the monty Jan 2018 at cheriapally Company's Service Tax No.: AADCM5906D1ZP Company's PAN : AADCM5906D Declaration:	th of	wenty Oni	y		<i>[</i>	Erry Colon		
Service Tax Category: Renting of Immovable Proper □ Bank: HDFC Bank Ltd., A/c No.: 00422000016899□ Branch: Secunderabad□ IFSC Code: HDFC0000042□	τу -			9	for Modi	Housing Pvt Ltd		
PLEASE INTIMATE US IF PAID THROUGH ECS					Aut	horised Signatory		

Buyer Villa Orchids LLP 5-4-187/3&4,2nd Floor Soham Mansion,	E .	Invoice No. MHPL/106 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No.			Dated 31-Jan-2018 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date		
M.G.Road Sec-Bad -500003 GSTIN/UIN : 36AANFG4817C1ZH State Name : Telangana, Code : 36		Despatched through Terms of Delivery					
SI Particulars	F	HSN/SAC	Quantity	Rate	per	Amount	
Hording Rental Service Fo0r the Month of Jan 2018 at Kowkur (Renting of Immovable Property) 2 3	CGST SGST					12,000.00 1,080.00 1,080.00	
	Total					₹ 14,160.00	
Amount Chargeable (in words)		Only				₹ 14,160.00 E. & O.E	
ndian Rupees Fourteen Thousand One Hund			tral Tax	Sta	ate Tax		
Amount Chargeable (in words) ndian Rupees Fourteen Thousand One Hund	red Sixty		tral Tax Amount	Sta Rate		E. & O.E Total Tax Amount	
ndian Rupees Fourteen Thousand One Hund	dred Sixty Taxable	Cent Rate 9%			ate Tax	E. & O.E Total Tax Amount 00 2,160.00	

Modi Housing Pvt Ltd Company's GSTIN/UIN: 36AADCM5906D1Zi		Invoice No.			Dated		
	D	MHPL/10	3	31-Jan-2018 Mode/Terms of Payment			
		Delivery Note					
		Supplier's Ref.			Other Reference(s)		
Buyer Villa Orchids LLP		Buyer's Order No.		C	Dated		
7illa Orchids LLP 5-4-187/3&4,2nd Floor Soham Mansion,		Despatch Document No.). C	Delivery Note Date		Date
M.G.Road Sec-Bad -500003 GSTIN/UIN : 36AANFG4817C1ZH		Despatched through Destination					
State Name : Telangana, Code : 36		Terms of Delivery					
Particulars		HSN/SAC	Quantity	Rate	е ре	er	Amount
Hording Rental Service For the Month of Jan 2018 at Ammuguda	9						12,000.00
					1	1	
(Renting of Immovable Property)	CGST SGST						1,080.00 1,080.00
	1						
(Renting of Immovable Property)	1					₹	1,080.00
(Renting of Immovable Property) mount Chargeable (in words)	Total					₹	
(Renting of Immovable Property) mount Chargeable (in words) edian Rupees Fourteen Thousand One Hur	Total					₹	1,080.00 14,160.00 E. & O.E
(Renting of Immovable Property) mount Chargeable (in words)	Total Indred Sixty Taxable	Cent	ral Tax		ate Tax		1,080.00 14,160.00 E. & O.E
mount Chargeable (in words)	Total	Cent Rate	ral Tax Amount 1,080.00	St Rate 9%	Amo		1,080.00 14,160.00 E. & O.E

Modi Housing Pvt Ltd		Invoice No.			Dated			
Company's GSTIN/UIN: 36AADCM5906D1Z	P.	MHPL/104			31-Jan-2018			
		Delivery N	lote	M	ode/Terms	s of Payment		
		Supplier's	Ref.	0	ther Refer	ence(s)		
Buyer	-	Buyer's O	rder No.	Da	ated			
Villa Orchids LLP 5-4-187/3&4,2nd Floor Soham Mansion,		Despatch	Document No	o. De	elivery Not	te Date		
M.G.Road Sec-Bad -500003 GSTIN/UIN : 36AANFG4817C1ZH		Despatche	ed through	De	Destination			
State Name : Telangana, Code : 36		Terms of I	Delivery					
SI Particulars		HSN/SAC	Quantity	Rate	per	Amount		
Hording Rental Service For the Month of Jan 2018 at Turkapally (Renting of Immovable Property)	<i>'</i>					12,000.00		
2 3	CGST SGST					1,080.00 1,080.00		
	Total					~ 44 400 00		
Amount Chargeable (in words)	Total					₹ 14,160.00 E. & O.E		
Indian Rupees Fourteen Thousand One Hu	ndred Sixt	tv Onlv				L. & O.L		
HSN/SAC	Taxable		itral Tax	Sta	ate Tax	Total		
	Value	Rate	Amount	Rate	Amount			
7-4-1	12,000.0		1,080.00	9%	1,080.			
Total Tax Amount (in words): Indian Rupees Two Th	12,000.0 ousand O		1,080.00 ed Sixty On	ly	1,080.	2,160.00		
Remarks: being Hording Rental Service receivable for the mon Jan 2018 at turkapally Company's GSTIN/UIN : 36AADCM5906D1ZP Company's Service Tax No. : AADCM5906DSD001 Company's PAN : AADCM5906D Declaration Declaration: Service Tax Category: Renting of Immovable Prope					for Modi	Housing Pyt Ltd		
Bank: HDFC Bank Ltd., A/c No.: 00422000016899□ Branch: Secunderabad□ IFSC Code: HDFC0000042□ □ PLEASE INTIMATE US IF PAID THROUGH ECS				,	Auti	horised Signatory		

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