

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AAKFM7214N1ZU
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	2700.00	2700.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	2700.00	2700.00	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 & MODI CONSTRUCTIONS	
From date	01-07-2020	To date	31-07-2020
Item		Total taxable value	IGST
A. ITC available from earlier periods		0.00	1,05,839
B. ITC for the current period		30,000	2,700
C. ITC for RCM paid		0.00	0.00
D. ITC (Ineligible)		0.00	0.00
E. Net ITC (A+B+C-D)		30,000	1,08,539
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)		30,000	(1,08,539)
J. Outwards supplies Exempt		0.00	0.00
Remarks:			
Details of amount paid :			
Challan No		Amount payable	NIL
		Challan date	
Approved	Sign	Accountant	Jagadish Consultant
Date	11/8/2020		21/08/2020

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
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR
MD

GSTIN/UN : 1-Jul-2020 to 31-Jul-2020

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Returns Summary				
Total number of vouchers for the period				
22	1	1	0	0
Included in returns				
Participating in return tables				
No direct implication in return tables				
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)				
21	0	0	0	0
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount				
Amount				
Total Tax Amount				
Inward Supplies				
Local Purchase	30,000.00	2,700.00	2,700.00	5,400.00
Taxable	30,000.00	2,700.00	2,700.00	5,400.00
Purchase Taxable	30,000.00	2,700.00	2,700.00	5,400.00
Purchase Taxable @ 18%	30,000.00	2,700.00	2,700.00	5,400.00
Total Inward Supplies	30,000.00	2,700.00	2,700.00	5,400.00
Total Input Tax Credit	30,000.00	2,700.00	2,700.00	5,400.00

Modi & Modi Constructions (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Eligible	Eligible	Total
1-Jul-2020 to 31-Jul-2020										
16-7-2020 SP-Ramachandra Murthy 36ACAPM630Q220 Purchase PUR/10001						30,000.00	2,700.00	2,700.00	5,400.00	5,400.00
Grand Total						30,000.00	2,700.00	2,700.00	5,400.00	5,400.00

Electronic Credit Ledger

GSTIN - 36AAKEM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/03/2020 To - 11/08/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	1,05,726.00	1,05,726.00	0.00	2,11,452.00
1	18/03/2020	AA360220265321S	Feb-20	ITC accrued through - Inputs	Credit	0.00	113.00	113.00	0.00	226.00	0.00	1,05,839.00	1,05,839.00	0.00	2,11,678.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,05,839.00	1,05,839.00	0.00	2,11,678.00