

GSTR 3B Details Form

Company/firm name	MODI & MODI CONSTRUCTIONS				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	1,08,539	1,08,539	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	1,08,539	1,08,539	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	(1,08,539)	(1,08,539)	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant		
Date	01/09/2020				

Notes: 1. Attach relevant statements, copies of invoices 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
-2 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
JAGADISH
ACCOUNTS MANAGER

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

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

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Returns Summary

1-Aug-2020 to 31-Aug-2020

Total number of vouchers for the period

Included in returns		5
Participating in return tables	0	0
No direct implication in return tables	0	
Not relevant for returns		5
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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Nil

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
GST Payable		2,17,078.92
Grand Total		2,17,078.92

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/04/2020 To - 31/08/2020

S.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	1,05,839.00	1,05,839.00	0.00	2,11,678.00	
1	11/08/2020	AA360720096409X	Jul-20	ITC accrued through - Inputs	Credit	0.00	2,700.00	2,700.00	0.00	5,400.00	0.00	1,08,539.00	1,08,539.00	0.00	2,17,078.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,08,539.00	1,08,539.00	0.00	2,17,078.00	