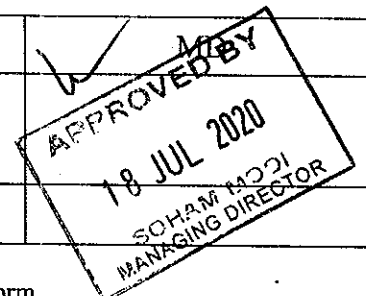


GSTR 3B Details Form

Company/Firm Name		Modi Consultancy Service			
From date	01/04/2020	To date		30/06/2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from Earlier Periods		-	-	-	-
B. ITC for the current period		-	-	-	-
C. ITC for RCM Paid		-	-	-	-
D. ITC (Ineligible)		-	-	-	-
E. Net ITC (A+B+C -D)		-	-	-	-
F. Outward taxable supplies		-	-	-	-
G. RCM – Inward Supplies		-	-	-	-
H. Sub Total (F+ G)		-	-	-	-
I. Net tax payable (H – E)		-	-	-	-
J. Outward Supplies Exempt		-	-	-	-
Remarks:					
Details of amount paid :			Amount paid	Nil	
Challan no		Challan date			
Approved	Accountant	Jagdish			
Sign	Swati	Jagdish			
Date	14/7/2020	14/07/2020			

- 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.



Swati
14/7/20

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		11,58,397.28
Fixed Capital		11,58,397.28
Current Liabilities	337.00	41,617.00
Duties & Taxes		390.00
Sundry Creditors	337.00	41,227.00
Fixed Assets	30,492.00	
FA-Computers & Peripherals	30,492.00	
Current Assets	2,60,240.03	11,721.00
Loans & Advances (Asset)		11,721.00
Cash-in-Hand	1,51,913.00	
Bank Accounts	1,08,327.03	
Indirect Incomes		15,169.00
INCOME-Misc		15,169.00
Indirect Expenses	18,411.00	
Promotion Expenses	7,365.00	
Salaries & Employee Benefits	11,046.00	
Difference in opening balances	9,17,424.25	
Grand Total	12,26,904.28	12,26,904.28

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GST Computation
1-Jan-2020 to 31-Mar-2020

GSTIN/UIN : 36AAXFM0733F1Z4

Page 1
1-Jan-2020 to 31-Mar-2020

Returns Summary

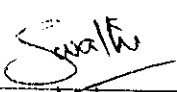
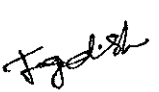
Total number of vouchers for the period		
Included in returns		62
Participating in return tables	29	29
No direct implication in return tables	0	
Not relevant for returns		33
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

Inward Supplies

Local Purchase	1,28,845.00					
Exempted	1,28,845.00					
Purchase Exempt	1,28,845.00					
Total Inward Supplies	1,28,845.00					
Total Input Tax Credit	1,28,845.00					

GST Computation – Approval Form

Company/firm name		Modi Consultancy Services – Composition Scheme			
From date	01/03/2020	To date	31/03/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Inward Suppliers Exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)	0.00	0.00	0.00	0.00	
Remarks:					
Nil returns					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign					
Date	21/5/20				

- 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.