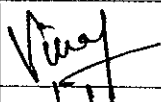
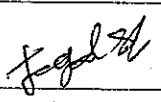


GSTR 3B Details Form

Company/firm name	Modi & Modi Constructions				
From date	01-10-2020	To date	31-10-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	1,08,674.00	1,08,674.00	
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	1,08,674.00	1,08,674.00	
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)/ITC Available	0.00	0.00	-1,08,674.00	-1,08,674.00	
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	Accountant	Jagadish	Consultant	MD	
Sign					
Date	10/11/2020	10/11/2020		11 NOV 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.

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Page 1

Returns Summary

1-Oct-2020 to 31-Oct-2020

Total number of vouchers for the period

Included in returns

37

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

37

Particulars

0

Taxable Value

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Nil

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

GSTR-1
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period

Included in returns							37
Included in HSN/SAC Summary		0					0
Incomplete HSN/SAC information (to be provided)		0					
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							37
							0

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

Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Oct-2020 to 31-Oct-2020

Particulars	1-Oct-2020 to 31-Oct-2020	Particulars	1-Oct-2020 to 31-Oct-2020
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Salaries & Employee Benefits	19,464.00	Indirect Incomes	
		Nett Loss	19,464.00
Total	19,464.00	Total	19,464.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
INPUT		
GST Payable		270.00
		2,17,078.92
Grand Total		2,17,348.92

Elec

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction T [Debit (DR) / C (CR)]
-	-	-	-	Opening Balance	-
1	02/11/2020	AA360920497394R	Sep-20	ITC accrued through - Inputs	Credit
-	-	-	-	Closing Balance	-

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20113600083279 Deposit Date : 18/11/2020 Deposit Time : 16:01:29 e-Scroll : 20201118160129967726

Payment Particulars

CIN: RBIS20113600083279 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20201118160129967726

Details of Taxpayer

GSTIN: 36AAKFM7214N1ZU E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX6450
Name: MODI AND MODI CONSTRUCTIONS Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government t of India	CGST(0005)	0	0	0	110	0	110
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	110	0	110
Telangana	SGST(0006)	0	0	0	110	0	110
Total Amount		220					
Total Amount (in words)		Rupees Two hundred Twenty Only					