

STATEMENT OF GST - 3B

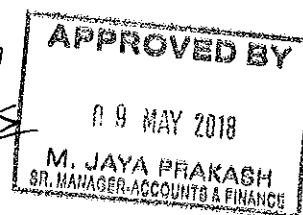
Firm / Company : Modi & Modi Constructions

Prepared By : D Lavanya

Month : Apr-18

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)					
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
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					
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD				77,743	77,743
All other ITC					
			-	392	392
(B) ITC Reversed				78,135	78,135
As per Rule 42 & 43 of CGST/SGST rules					
Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC				78,135	78,135
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					
GST to be paid				(392)	(78,135)
					(78,526)

Lavanya. D
9/5/18



Modi & Modi Constructions (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B

Page 1
1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period		
Included in returns		28
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		19
Particulars		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	5,080.00		391.50	391.50		
Taxable	4,350.00		391.50	391.50		783.00
Purchase Taxable	4,350.00		391.50	391.50		783.00
Purchase Taxable @ 18%	4,350.00		391.50	391.50		783.00
Exempted	730.00					
Purchase Exempt	730.00					
Reverse Charge Supplies	3,417.00		205.02	205.02		410.04
Purchase From Unregistered Dealer - Taxable	3,417.00		205.02	205.02		410.04
Total Inward Supplies	8,497.00		596.52	596.52		1,193.04
Total Input Tax Credit	5,080.00		391.50	391.50		783.00

APPROVED BY
09 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
09 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi & Modi Constructions (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Purchase Accounts		Direct Incomes	
ALLOWANCES FOR CONSTRUCTION EQUIP	7,767.00	Gross Loss c/o	7,767.00
Direct Expenses			
	7,767.00		7,767.00
Gross Loss b/f	7,767.00	Indirect Incomes	
Indirect Expenses		Nett Loss	8,497.00
Exempted Expenses	380.00		
Misc Expenses	350.00		
Total	8,497.00	Total	8,497.00


APPROVED BY
09 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE


APPROVED BY
09 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/12/2017 To -09/05/2018

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	42,395.00	42,395.00	0.00	84,790.00
1	20/12/2017	AA361117148073F	Nov-17	ITC accrued through - Inputs	Credit	0.00	11,793.00	11,793.00	0.00	23,586.00	0.00	54,188.00	54,188.00	0.00	1,08,376.00
2	17/01/2018	AA361217084140H	Dec-17	ITC accrued through - Inputs	Credit	0.00	8,844.00	8,844.00	0.00	17,688.00	0.00	63,032.00	63,032.00	0.00	1,26,064.00
3	16/02/2018	AA3601180840591	Jan-18	ITC accrued through - Inputs	Credit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	70,449.00	70,449.00	0.00	1,40,898.00
4	16/02/2018	16619089	Jan-18	Reversal of GSTR3B	Debit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	63,032.00	63,032.00	0.00	1,26,064.00
5	16/02/2018	AA360118085907R	Jan-18	ITC accrued through - Inputs	Credit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	70,449.00	70,449.00	0.00	1,40,898.00
6	22/03/2018	AA360218204015P	Feb-18	ITC accrued through - Inputs	Credit	0.00	2,436.00	2,436.00	0.00	4,872.00	0.00	72,885.00	72,885.00	0.00	1,45,770.00
7	20/04/2018	AA360318195925M	Mar-18	ITC accrued through - Inputs	Credit	0.00	4,858.00	4,858.00	0.00	9,716.00	0.00	77,743.00	77,743.00	0.00	1,55,486.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	77,743.00	77,743.00	0.00	1,55,486.00