

GST Computation – Approval Form

Company/firm name		MODI AND MODI CONSTRUCTIONS			
From date		01.05.2018	To date		31.05.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				78,135	78,135
B. ITC for the current period		36,452		3,281	3,281
C. Total ITC				81,416	81,416
D. Outward taxable supplies		NIL		NIL	NIL
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-81416	-81416
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>harganys</i>	<i>MMR</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	12/6/18	12/6/18	12/6/18	12/6/18	

- 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.



() Note: Input Tax Credit Previous Periods not matching BOA.*

MMR

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

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period

Included in returns		22
Participating in return tables	14	14
No direct implication in return tables	0	
Not relevant for returns		8
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	44,133.50		3,280.64	3,280.64		6,561.28
Taxable	36,451.50		3,280.64	3,280.64		6,561.28
Purchase Taxable	36,451.50		3,280.64	3,280.64		6,561.28
Purchase Taxable @ 18%	36,451.50		3,280.64	3,280.64		6,561.28
Exempted	7,682.00					
Purchase Exempt	7,682.00					
Reverse Charge Supplies	40,455.00		2,427.30	2,427.30		4,854.60
Purchase From Unregistered Dealer - Taxable	40,455.00		2,427.30	2,427.30		4,854.60
Total Inward Supplies	84,588.50		5,707.94	5,707.94		11,415.88
Total Input Tax Credit	44,133.50		3,280.64	3,280.64		6,561.28

APPROVED BY
01 JUN 2018
A. SAMBA SIVA RAO
CUL. MANAGER-ACCOUNTS

MMW

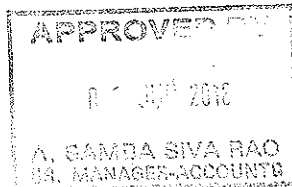
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Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts		Direct Incomes	
Allowance for Consumables	6,531.00		
ALLOWANCES FOR CONSTRUCTION EQUIP	31,962.00		
BUILDING MATERIAL	24,251.50	Gross Loss c/o	75,806.50
LABOUR CHARGES & ALLOWANCES	13,062.00		
Direct Expenses			
	75,806.50		75,806.50
Gross Loss b/f	75,806.50	Indirect Incomes	
Indirect Expenses	8,782.00	Nett Loss	84,588.50
CONSULTANCY CHARGES	1,100.00		
Exempted Expences	7,682.00		
Total	84,588.50	Total	84,588.50



Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/03/2018 To - 31/05/2018

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	70,449.00	70,449.00	0.00	1,40,898.00
1	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
2	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
3	15/05/2018	AA360418061021L	Apr-18	ITC accrued through - Inputs	Credit	0.00	392.00	392.00	0.00	784.00	0.00	78,135.00	78,135.00	0.00	1,56,270.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	78,135.00	78,135.00	0.00	1,56,270.00