

STATEMENT OF GST - 3B

Firm / Company : Modi & Modi Constructions

Prepared By D Lavanya

Month : July 17

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		34,779	-	2,087	2,087
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					
All other ITC					
(B) ITC Reversed		-	-	2,906	2,906
As per Rule 42 & 43 of CGST/SGST rules				2,906	2,906
Others					
(C) Net ITC Available (A) - (B)		-	-	-	-
(D) Ineligible ITC		-	-	2,906	2,906
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				(2,906)	(2,906)
RCM To be paid				(5,812)	(5,812)
				4,173	4,173
					(1,639)

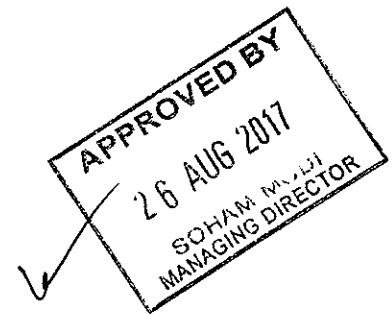
APPROVED BY

26 AUG 2017

SOHAM MODI
MANAGING DIRECTOR

GST -RCM Statement				
Firm : Modi & Modi Constructions				
Period : Upto 31.07.2017				
S.No	Ledger	Taxable Amount	CGST	SGST
1	Brokerage & Commission	21,500	1,290	1,290
2	Car Hire Charges	1,400	84	84
3	Consultancy charges	7,289	437	437
4	Electrical Material	230	14	14
5	Paints	360	22	22
6	Office Maintenance	1,200	72	72
7	Repair & Maint Computers	800	48	48
8	Repairs & Maint	2,000	120	120
		34,779	2,087	2,087

Lavany-D
24/8/17. Verified
A. Sambhulindoo
24/8/17



Statement of Input Credit upto 30th June 2017

Firm : Modi & Modi Constructions

Prepared By : Lavanya

Date : 15.07.2017

S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Exise	VAT / CST	Total	From 01.06.17 to 15.06.17 @50%	From 16.06.17 to 30.06.17 @75%
1	Mattress	Serene Coir & Foam Products	162	01.6.2017	19,318	-	2,446	2,446.00	1,223.00	-
7	Hardware Material	Nagina Industrial Corporation	1041	02.6.2017	776	-	37	37.00	18.50	-
4	Tools	Shiv Shakti Machine Tools	425	10.6.2017	131	-	6	6.25	3.13	-
2	Plumbing material	Cosmo Durables Pvt Ltd	1147	12.6.2017	2,784	-	353	352.54	176.27	-
3	Paints and colours	Sri Ram Paints & Pipes fitting Stores	1107	12.6.2017	1,340	-	169	169.00	84.50	-
8	consumables	A.Chandra Shaker	54	13.6.2017	266	-	3	2.64	1.32	-
5	Stones	Rajadhani Tiles Company	106	23.6.2017	12,428	-	592	592.00	-	444.00
6	Printing & Stationery	Venkatramana Stationery & Binding	241	28.6.2017	954	-	43	43.00	-	32.25
	TOTAL				37,997	-	3,648	3,648	1,507	476

Lavanya
APPROVED BY
28 AUG 2017
MANAGING DIRECTOR