

Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

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1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	149
Included in returns	109
Not relevant for returns	40
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	95,605.20		3,505.56	3,505.56		7,011.12
Taxable	36,284.80		3,505.56	3,505.56		7,011.12
Purchase Taxable	36,284.80		3,505.56	3,505.56		7,011.12
Exempted	59,320.40					
Purchase Exempt	59,320.40					
Reverse Charge Supplies	1,04,100.00		6,246.00	6,246.00		12,492.00
Purchase From Unregistered Dealer - Taxable	1,04,100.00		6,246.00	6,246.00		12,492.00
Total Inward Supplies	1,99,705.20		9,751.56	9,751.56		19,503.12
Total Input Tax Credit	95,605.20		3,505.56	3,505.56		7,011.12

MMR
2/9/17
Lavanya
20/8/17

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Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts	1,22,749.80	Direct Incomes	
Allowance for Consumables	5,915.00	Gross Loss c/o	1,22,749.80
ALLOWANCES FOR CONSTRUCTION EQUIP	84,590.00		
BUILDING MATERIAL	21,249.80		
LABOUR CHARGES & ALLOWANCES	10,995.00		
Direct Expenses			
	1,22,749.80		1,22,749.80
Gross Loss b/f	1,22,749.80	Indirect Incomes	10,749.00
Indirect Expenses	76,955.40	INTEREST ON FIXED DEPOSIT	10,749.00
Carhire Charges	14,250.00	Nett Loss	1,88,956.20
Commission/Brokerage	1,500.00		
COnsultancy Charges	1,100.00		
Exempted Expences	59,320.40		
Repairs & Maintanance	785.00		
Total	1,99,705.20	Total	1,99,705.20

20/9/17

Lavanya 20/9/17

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Voucher Register

1-Aug-2017 to 31-Aug-2017

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Aug-2017 to 31-Aug-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Commission/Brokerage-URD	1,500.00		90.00	90.00		180.00
Consultancy Charges-URD	1,100.00		66.00	66.00		132.00
A.Ramesh-Allow For Const Equip-URD	13,250.00		795.00	795.00		1,590.00
D Yaganandham - Allowance For Const Equip-URD	1,262.00		75.72	75.72		151.44
V.Venkat Ramulu-Allow for Const Equip-URD	39,437.00		2,366.22	2,366.22		4,732.44
Mohammad Khudoos-Allow For Const Equip-URD	10,650.00		639.00	639.00		1,278.00
L.Raju-Allowances for Const Equip-URD	1,350.00		81.00	81.00		162.00
S.Narsimha-Allow For Const Equip-URD	2,975.00		178.50	178.50		357.00
V.Laxmana Rao-Allow For Const Equip-URD	1,600.00		96.00	96.00		192.00
Labour Charges-URD	10,995.00		659.70	659.70		1,319.40
Allowance for Const Equip -URD	12,666.00		759.96	759.96		1,519.92
Allowance for Consumables -URD	5,915.00		354.90	354.90		709.80
N.Ramakrishna Reddy -Allow For Const Equip-URD	450.00		27.00	27.00		54.00
V.Anand-Allow For Const Equip-URD	950.00		57.00	57.00		114.00
Grand Total	1,04,100.00		6,246.00	6,246.00		12,492.00

MMA
20/9/17

Haranya D
20/9/17