

STATEMENT OF GST - 3B				
Firm / Company : Modi & Modi Constructions				
Prepared By D Lavanya				
Month : Oct-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	-	-	-	-
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)	-	-	22,990	22,990
Inward supplies from ISD	-	-	19,405	19,405
All other ITC	-	-	42,395	42,395
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	42,395	42,395
(D) Ineligible ITC				
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	-	-	(19,405)	(42,395)
GST to be paid				(61,799)

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
27 NOV 2017
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
 1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

1-Oct-2017 to 31-Oct-2017

Total number of vouchers for the period

Included in returns	120
Not relevant for returns	74
Incomplete/Mismatch in information (to be resolved)	46
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	5,52,949.09		19,404.69	19,404.69		38,809.38
Taxable	2,38,687.53		19,404.69	19,404.69		38,809.38
Purchase Taxable	2,38,687.53		19,404.69	19,404.69		38,809.38
Exempted	3,14,261.56					
Purchase Exempt	3,14,261.56					
Reverse Charge Supplies	1,14,306.00		6,956.22	6,956.22		13,912.44
Purchase From Unregistered Dealer - Taxable	1,14,306.00		6,956.22	6,956.22		13,912.44
Total Inward Supplies	6,67,255.09		26,360.91	26,360.91		52,721.82
Total Input Tax Credit	5,52,949.09		19,404.69	19,404.69		38,809.38

MAED
 21/11/17

haranyo
 20/11/17

Verified By:
 Date:
 M. JAYA PRAKASH
 Manager-Finance & Accounts

Modi & Modi Constructions (17-18)

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

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	4,09,984.42	Direct Incomes	
Allowance for Consumables	1,608.00	Gross Loss c/o	4,09,984.42
ALLOWANCES FOR CONSTRUCTION EQUIP	61,811.00		
BUILDING MATERIAL	3,44,957.42		
LABOUR CHARGES & ALLOWANCES	1,608.00		
Direct Expenses	4,09,984.42		4,09,984.42
		Indirect Incomes	700.00
Gross Loss b/f	4,09,984.42	MISCELLANEOUS INCOME	700.00
Indirect Expenses	2,57,270.67	Nett Loss	6,66,555.09
ADMINISTRATION EXPENSES	89,563.11		
Commission/Brokerage	31,747.00		
COnsultancy Charges	3,140.00		
Exempted Expences	1,24,208.00		
NEWSPAPER & PERIODICALS	700.00		
Office Expences	2,164.00		
Repairs & Maintanance	3,310.00		
Telephone Expences	235.00		
Transport Charges	2,000.00		
BANK CHARGES	203.56		
Total	6,67,255.09	Total	6,67,255.09

MMA
21/11/17

harany
20/11/17

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts