

STATEMENT OF GST - 3B

Firm / Company : Modi & Modi Constructions

Prepared By : D Lavanya

Month : Nov-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)				19,405	19,405
Inward supplies from ISD					
All other ITC			-	11,794	11,794
		-	-	31,199	31,199
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	31,199	31,199
(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		-			
				(11,794)	(31,199)
GST to be paid					(42,992)

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY

18 DEC 2017

M. JAYA PRAKASH
FOR

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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

Page 1
1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	127
Included in returns	127
Not relevant for returns	53
Incomplete/Mismatch in information (to be resolved)	74
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,88,706.65		11,793.59	11,793.59		23,587.18
Taxable	1,33,060.85		11,793.59	11,793.59		23,587.18
Purchase Taxable	1,33,060.85		11,793.59	11,793.59		23,587.18
Exempted	55,645.80					
Purchase Exempt	55,645.80					
Reverse Charge Supplies	70,116.00		4,206.96	4,206.96		8,413.92
Purchase From Unregistered Dealer - Taxable	70,116.00		4,206.96	4,206.96		8,413.92
Total Inward Supplies	2,58,822.65		16,000.55	16,000.55		32,001.10
Total Input Tax Credit	1,88,706.65		11,793.59	11,793.59		23,587.18

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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-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts		Direct Incomes	
Allowance for Consumables	6,409.00	Gross Loss c/o	1,73,245.85
Allowances For Construction Equip	52,319.00		
BUILDING MATERIAL	1,05,787.85		
LABOUR CHARGES & ALLOWANCES	8,730.00		
Direct Expenses			
	1,73,245.85		1,73,245.85
Gross Loss b/f	1,73,245.85	Indirect Incomes	1,033.00
Indirect Expenses	85,576.80	INTEREST ON FIXED DEPOSIT	833.00
Car Hire Charges	28,500.00	MISCELLANEOUS INCOME	200.00
Commission/Brokerage	7,000.00		
Consultancy Charges	1,100.00	Nett Loss	2,57,789.65
Exempted Expences	45,631.00		
Misc Expences	1,424.00		
NEWSPAPER & PERIODICALS	470.00		
Transport Charges	850.00		
Bank Charges	601.80		
Total	2,58,822.65	Total	2,58,822.65

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