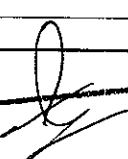


STATEMENT OF GST - 3B				
Firm / Company : Modi & Modi Constructions				
Prepared By D Lavanya				
Month : Feb-18				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable 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)			70,449	70,449
Inward supplies from ISD				
All other ITC		-	1,604	1,604
	-	-	72,053	72,053
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	72,053	72,053
(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	-			
			(1,604)	(72,053)
GST to be paid				(73,658)

Verified By: 
Date: 2/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
SUHAN. MODI
MANAGING DIRECTOR

Lavanya D
2/3/18

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

GST Computation
 1-Feb-2018 to 28-Feb-2018

GSTR-3B

Returns Summary

Page 1
 1-Feb-2018 to 28-Feb-2018

Total number of vouchers for the period

Included in returns	39
Not relevant for returns	19
Incomplete/Mismatch in information (to be resolved)	20
Particulars	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	68,216.00					
Taxable	17,825.00		1,604.25	1,604.25		3,208.50
Purchase Taxable	17,825.00		1,604.25	1,604.25		3,208.50
Exempted	50,391.00		1,604.25	1,604.25		3,208.50
Purchase Exempt	50,391.00					
Reverse Charge Supplies	40,609.00		2,436.54	2,436.54		4,873.08
Purchase From Unregistered Dealer - Taxable	40,609.00		2,436.54	2,436.54		4,873.08
Total Inward Supplies	1,08,825.00		4,040.79	4,040.79		8,081.58
Total Input Tax Credit	68,216.00		1,604.25	1,604.25		3,208.50

haranyo-D
 1/3/18

MW
 2/3/18

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-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts		Direct Incomes	
Allowance for Consumables	7,016.00	Gross Loss c/o	42,614.00
Allowances For Construction Equip	23,398.00		
LABOUR CHARGES & ALLOWANCES	12,200.00		
Direct Expenses			
	42,614.00		42,614.00
Gross Loss b/f	42,614.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,08,825.00
Car Hire Charges	14,250.00		
Consultancy Charges	1,100.00		
Exempted Expences	50,391.00		
Telephone Expences	470.00		
Total	1,08,825.00	Total	1,08,825.00

MME
2/3/18

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/11/2017 To - 28/02/2018

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	22,990.00	22,990.00	0.00	45,980.00		
1	27/11/2017	AA361017179859K	Oct-17	ITC accrued through - Inputs	Credit	0.00	19,405.00	19,405.00	0.00	38,810.00	0.00	42,395.00	42,395.00	0.00	84,790.00		
2	20/12/2017	AA361117148073F	Nov-17	ITC accrued through - Inputs	Credit	0.00	11,793.00	11,793.00	0.00	23,586.00	0.00	54,188.00	54,188.00	0.00	1,08,376.00		
3	17/01/2018	AA361217084140H	Dec-17	ITC accrued through - Inputs	Credit	0.00	8,844.00	8,844.00	0.00	17,688.00	0.00	63,032.00	63,032.00	0.00	1,26,064.00		
4	16/02/2018	AA3601180840591	Jan-18	ITC accrued through - Inputs	Credit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	70,449.00	70,449.00	0.00	1,40,898.00		
5	16/02/2018	16619089	Jan-18	Reversal of GSTR3B	Debit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	63,032.00	63,032.00	0.00	1,26,064.00		
6	16/02/2018	AA360118085907R	Jan-18	ITC accrued through - Inputs	Credit	0.00	7,417.00	7,417.00	0.00	14,834.00	0.00	70,449.00	70,449.00	0.00	1,40,898.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	70,449.00	70,449.00	0.00	1,40,898.00		