

Modi Housing Pvt Ltd

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	16,21,500	-	-	-	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	38,93,114	-	3,34,598	3,34,598	-
Opening Credit Cif					
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

From: Sumith Kumar
Sent: 23 June 2022 19:11
To: k.swathi
Cc: Preethi Gilluka
Subject: GSTR3B Workings of Modi Housing Private Limited for Mar'22

Dear Ma'am,

PFA GSTR3B Workings of Modi Housing Private Limited for Mar'22.

Thanks and Regards,
Sumith Kumar
Article Assistant
KGM & Co.
Chartered Accountants

GSTIN/UIN : 36AADCM5906D1ZP

1-Mar-22 to 31-Mar-22

Particulars	Voucher Count
Total Vouchers	131
Included in Return	0
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	0
Not relevant in this Return	129
Uncertain Transactions (Corrections needed)	2

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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GSTIN/UIN : 36AADCM5906D2ZO

1-Mar-22 to 31-Mar-22

Particulars						Voucher Count
Total Vouchers						319
Included in Return						106
<i>Participating in return tables</i>						106
<i>No direct implication in return tables</i>						0
Not relevant in this Return						192
Uncertain Transactions (Corrections needed)						21
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	16,21,500.00					
Exempted	16,21,500.00					
Total Outward Supplies	16,21,500.00					
Total Liability	16,21,500.00					
Inward Supplies						
Local Purchase	46,80,130.75		3,29,016.82	3,29,016.82		6,58,033.64
Taxable	38,31,097.75		3,29,016.82	3,29,016.82		6,58,033.64
Exempted	8,49,033.00					
Total Inward Supplies	46,80,130.75		3,29,016.82	3,29,016.82		6,58,033.64
Total Input Tax Credit	46,80,130.75		3,29,016.82	3,29,016.82		6,58,033.64

Modi Housing PVT Ltd - SOV

GSTR-3B - Voucher Register

1-Mar-22 to 31-Mar-22

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Vouchers of : Purchase Taxable

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Mar-22	SP- Ajay Mehta		Purchase	PUR/1365/21-22	GST0021-355	1-Mar-22	52,500.00		4,725.00	4,725.00		9,450.00
4-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1366/21-22	SS0021-201078	28-Feb-22	62,016.00		5,581.44	5,581.44		11,162.88
4-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1367/21-22	MPP110182	28-Feb-22	93,024.00		8,372.16	8,372.16		16,744.32
4-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1368/21-22	PS01-2201076	23-Feb-22	1,328.00		119.52	119.52		239.04
4-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1369/21-22	22358	26-Feb-22	8,367.00		753.03	753.03		1,506.06
4-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1370/21-22	22359	26-Feb-22	2,692.00		242.28	242.28		484.56
4-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1371/21-22	22320	26-Feb-22	13,545.00		338.63	338.63		677.26
4-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1372/21-22	22241	21-Feb-22	17,387.00		1,564.83	1,564.83		3,129.66
4-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1373/21-22	22242	21-Feb-22	1,388.00		124.92	124.92		249.84
5-Mar-22	SUP- Andhra Pumps & Motors	36AAGPC7683H1ZB	Purchase	PUR/1374/21-22	B3789	7-Feb-22	28,296.60		2,125.78	2,125.78		4,251.56
9-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1377/21-22	22418	3-Mar-22	72,201.00		10,108.14	10,108.14		20,216.28
9-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1378/21-22	22304	24-Feb-22	2,772.00		249.48	249.48		498.96
9-Mar-22	SUP-Akash Steels		Purchase	PUR/1379/21-22	AS001-220536	12-Feb-22	3,93,090.00		35,378.10	35,378.10		70,756.20
9-Mar-22	Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/1380/21-22	1398	22-Feb-22	3,59,915.00		32,392.35	32,392.35		64,784.70
9-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1381/21-22	PS01-2201077	23-Feb-22	2,320.00		208.80	208.80		417.60
9-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1382/21-22	22195	18-Feb-22	3,840.00		345.60	345.60		691.20
10-Mar-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1383/21-22	VGM-2102-366	25-Feb-22	4,662.00		116.55	116.55		233.10
10-Mar-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/1384/21-22	VGM-2102-400	25-Feb-22	9,450.00		236.25	236.25		472.50
11-Mar-22	SUP-Veerabhadra Enterprises		Purchase	PUR/1385/21-22	092	10-Feb-22	14,714.00		367.85	367.85		735.70
11-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1386/21-22	SS0021-201036	28-Feb-22	31,000.00		2,790.00	2,790.00		5,580.00
11-Mar-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/1387/21-22	SS0021-201039	28-Feb-22	69,813.70		6,283.23	6,283.23		12,566.46
11-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1388/21-22	SS0021-201037	28-Feb-22	18,500.00		1,665.00	1,665.00		3,330.00
11-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1389/21-22	SS0021-201038	28-Feb-22	7,700.00		693.00	693.00		1,386.00
16-Mar-22	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/1390/21-22	2021-220276	18-Feb-22	19,500.00		1,755.00	1,755.00		3,510.00
16-Mar-22	SP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/1391/21-22	267	1-Mar-22	7,500.00		675.00	675.00		1,350.00
16-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1392/21-22	22462	7-Mar-22	10,605.00		954.45	954.45		1,908.90
18-Mar-22	Sp- Sree Sai Sharanya Enterprises	36BNCPR109B1Z3	Purchase	PUR/1394/21-22	153	17-Mar-22	34,838.00		870.95	870.95		1,741.90
19-Mar-22	Sp- Sree Sai Sharanya Enterprises	36BNCPR109B1Z3	Purchase	PUR/1395/21-22	150	11-Mar-22	79,112.00		1,977.80	1,977.80		3,955.60
23-Mar-22	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1398/21-22	142	11-Mar-22	97,203.29		8,748.30	8,748.30		17,496.60
23-Mar-22	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1399/21-22	141	11-Mar-22	97,203.29		8,748.30	8,748.30		17,496.60
23-Mar-22	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1400/21-22	140	11-Mar-22	75,254.16		6,772.87	6,772.87		13,545.74
23-Mar-22	SUP-Sri Bhavani Digitals	36AADCM5906D1ZP	Purchase	PUR/1401/21-22	2021-220289	18-Feb-22	9,610.00		576.60	576.60		1,153.20
23-Mar-22	SP- SmatBot	36AACCF6679F1ZD	Purchase	PUR/1402/21-22	FEB-20-02-32	28-Feb-22	2,700.00		243.00	243.00		486.00
24-Mar-22	SUP- Venkateshwar Power Tech	36AAUFV5690F1ZG	Purchase	PUR/1403/21-22	1/21-22	10-Mar-22	10,97,800.00		98,802.00	98,802.00		1,97,604.00
25-Mar-22	SP-KGM & Co		Purchase	PUR/1404/21-22	2021-2020674	22-Mar-22	15,000.00		1,350.00	1,350.00		2,700.00
25-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1405/21-22	22667	19-Mar-22	19,000.00		1,710.00	1,710.00		3,420.00
25-Mar-22	Sp- Sree Sai Sharanya Enterprises	36BNCPR109B1Z3	Purchase	PUR/1406/21-22	157	24-Mar-22	44,286.00		1,107.15	1,107.15		2,214.30
28-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1409/21-22	22716	22-Mar-22	7,200.00		648.00	648.00		1,296.00
28-Mar-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/1410/21-22	SE01-200350	21-Mar-22	2,970.00		267.30	267.30		534.60
28-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1411/21-22	PS01-2201078	21-Mar-22	12,041.00		1,083.69	1,083.69		2,167.38
29-Mar-22	SUP- Andhra Pumps & Motors	36AAGPC7683H1ZB	Purchase	PUR/1412/21-22	B4418	23-Mar-22	26,852.88		1,686.17	1,686.17		3,372.34
31-Mar-22	SUP-SFS Hardware		Purchase	PUR/1413/21-22	479	21-Mar-22	5,750.00		517.50	517.50		1,035.00
31-Mar-22	SP-Sri Balaji Printers	36AADCM5906D1ZP	Purchase	PUR/1414/21-22	065	14-Mar-22	350.00		21.00	21.00		42.00
31-Mar-22	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1415/21-22	861-2021-22	22-Mar-22	18,452.38		461.31	461.31		922.62
31-Mar-22	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1416/21-22	862-2021-22	22-Mar-22	14,999.94		375.00	375.00		750.00
31-Mar-22	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1417/21-22	860-2021-22	22-Mar-22	21,190.55		529.76	529.76		1,059.52
31-Mar-22	SUP- Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/1418/21-22	863-2021-22	22-Mar-22	17,499.93		437.50	437.50		875.00
31-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/1419/21-22	1196	26-Mar-22	48,320.00		4,348.80	4,348.80		8,697.60
31-Mar-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/1420/21-22	MPP110195	31-Mar-22	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1421/21-22	SS0021-201402	31-Mar-22	32,000.00		2,880.00	2,880.00		5,760.00
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1422/21-22	SS0021-201401	31-Mar-22	3,447.40		310.27	310.27		620.54
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1423/21-22	SS0021-201403	31-Mar-22	4,720.00		424.80	424.80		849.60
31-Mar-22	SP- SmatBot	36AACCF6679F1ZD	Purchase	PUR/1424/21-22	MAR-20-02-36	31-Mar-22	5,490.00		494.10	494.10		988.20
31-Mar-22	SP- SmatBot	36AACCF6679F1ZD	Purchase	PUR/1425/21-22	MAR-20-02-36	31-Mar-22	2,700.00		243.00	243.00		486.00
31-Mar-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1426/21-22	31030202-493	31-Mar-22	16,443.78		1,479.94	1,479.94		2,959.88
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1427/21-22	SS0021-201404	31-Mar-22	18,100.00		1,629.00	1,629.00		3,258.00
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1428/21-22	SS0021-201405	31-Mar-22	25,100.00		2,259.00	2,259.00		4,518.00
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1429/21-22	SS0021-201406	31-Mar-22	1,200.00		108.00	108.00		216.00
31-Mar-22	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/1431/21-22	1010	2-Feb-22	15,662.00		1,409.58	1,409.58		2,819.16
31-Mar-22	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/1433/21-22	3530	26-Mar-22	39,100.00		3,519.00	3,519.00		7,038.00
31-Mar-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/1434/21-22	03030202-444	3-Mar-22	16,012.40		1,441.12	1,441.12		2,882.24
31-Mar-22	SP- SSSLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1436/21-22	SS0021-201407	31-Mar-22	4,085.00		367.65	367.65		735.30
31-Mar-22	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/1437/21-22	SS0021-201408	31-Mar-22	95,520.60		8,596.85	8,596.85		17,193.70
31-Mar-22	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1438/21-22	148	22-Mar-22	47,033.85		4,233.05	4,233.05		8,466.10
31-Mar-22	SUP Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/1439/21-22	149	22-Mar-22	19,830.00		1,784.70	1,784.70		3,569.40
31-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/1440/21-22	IS0021-201409	9-Mar-22	3,07,222.00		27,649.98	27,649.98		55,299.96
31-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1441/21-22	21950	8-Feb-22	12,767.00		1,072.53	1,072.53		2,145.06
31-Mar-22	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PUR/1442/21-22	21951	8-Feb-22	13,780.00		1,240.20	1,240.20		2,480.40

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Modi Housing PVT Ltd - SOV

GSTR-3B - Voucher Register

1-Mar-22 to 31-Mar-22

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Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-22	SUP-Rajdhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/1443/21-22	119	31-Mar-22	2,100.00		52.50	52.50		105.00
Grand Total							38,31,097.75		3,29,016.82	3,29,016.82		6,58,033.64