## SOVLLP - GST Calculations MHPL - SOVLLP

	ny Name	Modi Housing	g Pvt				
Project		MHPL & MH	IPL SOVLLP				
For mor	nth of	Jan'23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		_	-	-	-	1 Otal
В	ITC being claimed for current period		-		-		
C	ITC (Ineligible)		-	_	•	_	
D	ITC for RCM - current period		-		-		
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	-	<u> </u>		_	<del>-</del>
G	Outward taxable suppliers B2C		_		_		-
Н	Outward taxable suppliers B2B		_				-
I	Net Tax Payable (without RCM)	G+H-F		_		_	-
J	RCM tax payable (in cash)		_			-	-
K	Total Tax payable	I+J		_			-
Ĺ	Outward exempt supplies		1,43,56,241	_		-	-
M	ITC available for next month	F-G-H	1,13,30,211	_	_		-
V	ITC available on portal			_	_		
	•						
	Payment details		•			•	
The Personal Control of the Control	Challan No						
TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRES	Amount paid						
A							
THE PERSON NAMED IN COLUMN	Approved	Accountant	Manager /	DO ALLEGO MORE ORIGINA	Consultant	79-24-44-44-44-44-44-44-44-44-44-44-44-44-	MD ,
Commence of the Commence of th	Sign	P. Ramer	Sol de la companya della companya della companya de la companya della companya de	D BY	Audik		IVID \
		al Cal			Audit		
***************************************	Date	12/27	27120-2	023	Enclosed	Section 1	N PSPS PS / PSS I
lote:		1,1,1,2		e er D,	charea		APPROVED I
1	This form must be submitted before 10th o	f each month		ASH		The state of the s	27 550 0000
	Payment must be made on or before due da		<u> </u>	ceunts		take take	27 FEB 2123
	Account for the payment in Fridays statement		7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	The state of the s		0000	SOHAM MODI
4	Attach ledger statement and other documen	ts for consultants r	eview ^				SOHAM MODI MANAGING DIRECT
5	Prepare list of ITC of supplier > 25k which	are not annearing	in portal	neligil	To com		A CONTRACT OF THE PARTY OF THE

Modi Housing Private Limited Table Wise

\*GSTR 1 - Period: Jan-23

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	_	-	1	1	1
B2B Y	-	,	ı	1	ı	
Total B2B	*	-		t	1	ī
B2BA	1	-	-			
B2CL	1	ţ	ŧ	1	1	t
B2CLA	I	•	ı	1	ı	ı
B2C	-	-	-		•	ŧ
B2CSA	1	-	•	ı	٠	•
CDNR	-	-	•		ŧ	1
Exports	,	•			•	•
Advances	4	Ē	-			1
Exempt	1,43,56,242					1
Non-GST	*					
Total	1,43,56,242	ı	-	•	1	•

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	•	•	ı	5		1
1.00	1	1	Ι		-	-
3.00	•	ŧ	ı		1	
5.00	1	1	1			
7.50	•	,	1	•		
12.00	•	•		I .	-	1
18.00	1	1	1	1	1	
28.00	-	1	ı		1	,
Exports	•	1				
Advances	1	•	ī	1	1	
Exempt	1,43,56,242					1
Non-GST						*
Total	1,43,56,242	,	1		1	4

GSTR 1 - R	GSTR 1 - Remarks History	
Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
0ct-22	Interest on FD of Aug & Sep'22 has been considered in Oct'22 as the GSTR1 of Aug & Sep '22 has already been filed by Client	
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

## FORM GSTR-1 [See rule 59(1)]

## Details of outward supplies of goods or services

Financial year	2022-23
Tax period	January

1	GSTIN 36AADCM5906D2ZO	
2	(a) Legal name of the registered person Modi Housing Private Limited	
	(b) Trade name if any Modi Housing Private Limited	
	(c) ARN	
	(d) ARN date	

。 第二章 第二章	Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward su	pplies made to registered persons (othe	r than reverse ch		egular				
Total		0	Invoice	0.00	0.00	0.00	0.00	0.0
4B - Taxable outward su	pplies made to registered persons attrac	cting tax on rever	se charge - B2B Revers	se charge				
Total		0	Invoice	0.00	0.00	0.00	0.00	• 0.0
5A - Taxable outward int	er-state supplies made to unregistered p	persons (where in	voice value is more th	an Re 2 5 lakh) s R2OL (I	arga)			
Total	si etata auppinea made to um egioterea p	0	Invoice	0.00	0.00			0.0
ca militaria and significant			***	200000000000000000000000000000000000000				7
6A - Exports (with/witho	out payment)							
Total		0	Invoice	0.00	0.00			0.0
- EXPWP		0	Invoice	0.00	0.00			0.0
- EXPWOP		0	Invoice	0.00		20 10 10 10 10 10 10 10 10 10 10 10 10 10		
6B - Supplies made to SF	Z unit or SEZ developer - SEZWP/SEZW	ΛP			56			
Total	Lame of OLE developer OLEM, FOLEM	0	Invoice	0.00	0.00			0.00
- SEZWP		0	Invoice	0.00	0.00	Jan 1993 Commission	Sea estra estra de	0.00
- SEZWOP		0	Invoice	0.00				
			ş.Vî					
6C - Deemed Exports – D	E		Alaba Kaladi					
Total		0	Invoice	0.00	0.00	0.00	0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
O Nilland annual and COT annual annua							
8 - Nil rated, exempted and non GST outward supplies			1 40 50 040 00				
Total			1,43,56,242.00				
- Nil			0.00				
- Exempted			1,43,56,242.00		100	337	
- Non-GST			0.00	100000000000000000000000000000000000000	2.02513076135	18.14 A.A.	<u> </u>
9A - Amendment to taxable outward supplies made to r	egistered person in return	s of earlier tax perio	ds in table 4 - B2B Regular				
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
				250000000000000000000000000000000000000			
9A - Amendment to taxable outward supplies made to r		is of earlier tax perio					
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregi	stered person (where invo	ice value is more tha	an Rs.2.5 lakh) in returns o	f earlier tax periods in tabl	e 5 - B2CL (Large)		
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			. 0.00	0.00			0.00
						L	
9A - Amendment to Export supplies in returns of earlier	tax periods in table 6A (E	XPWP/EXPWOP)					
	tax periods in table 6A (E	XPWP/EXPWOP)	0.00	0.00			
9A - Amendment to Export supplies in returns of earlier			0.00	0.00			0.0
9A - Amendment to Export supplies in returns of earlier Amended amount - Total							0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total Net differential amount (Amended - Original) - Total	0	Invoice	0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total Net differential amount (Amended - Original) - Total - EXPWP - EXPWOP	0 0	Invoice Invoice Invoice	0.00 0.00 0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total Net differential amount (Amended - Original) - Total - EXPWP - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ	0 0 0 developers in returns of e	Invoice Invoice Invoice arlier tax periods in t	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF	0.00			0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total	0 0	Invoice Invoice Invoice	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF 0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total  Net differential amount (Amended - Original) - Total	0 0 0 developers in returns of each	Invoice Invoice Invoice arlier tax periods in t	0.00 0.00 0.00 able 6B (SEZWP/SEZWOP 0.00 0.00	0.00			0.00 0.00 0.00 0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total  Net differential amount (Amended - Original) - Total  - SEZWP	0 0 0 developers in returns of each 0 0	Invoice Invoice Invoice arlier tax periods in t Invoice Invoice	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF 0.00 0.00	0.00			0.00 0.00 0.00 0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total  Net differential amount (Amended - Original) - Total	0 0 0 developers in returns of each	Invoice Invoice Invoice arlier tax periods in t	0.00 0.00 0.00 able 6B (SEZWP/SEZWOP 0.00 0.00	0.00			0.00 0.00 0.00 0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total  Net differential amount (Amended - Original) - Total  - SEZWP  - SEZWOP	0 0 0 developers in returns of e	Invoice Invoice Invoice arlier tax periods in t Invoice Invoice Invoice	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF 0.00 0.00	0.00			0.00 0.00 0.00 0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total  Net differential amount (Amended - Original) - Total  - EXPWP  - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total  Net differential amount (Amended - Original) - Total  - SEZWP  - SEZWOP  9A - Amendment to Deemed Exports in returns of earlie	0 0 0 developers in returns of e. 0 0 0 0 co o co o co o co o co o co o	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00
9A - Amendment to Export supplies in returns of earlier Amended amount - Total Net differential amount (Amended - Original) - Total - EXPWP - EXPWOP  9A - Amendment to supplies made to SEZ units or SEZ of Amended amount - Total Net differential amount (Amended - Original) - Total - SEZWP	0 0 0 developers in returns of e	Invoice Invoice Invoice arlier tax periods in t Invoice Invoice Invoice	0.00 0.00 0.00 able 6B (SEZWP/SEZWOF 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Description	No. of records	Document Type	Value (₹) ं	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 4 other than	table 6 - B2B Regular			0.00	0.00
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 4 other than	table 6 - B2B Reverse ch		0,00	0.00	0.00
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 6B - SEZWP/	SEZWOP				0.00
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 6C - DE					0.00
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	ASSECTION OF THE PROPERTY OF THE PARTY OF TH		00.0
Unregistered Type	I	L				1,80,740,940	0.00
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00	41122	200 CONTRACTOR (1997)	0.00
- EXPWOP	0	Note	0.00	3331.0.00	See all control		0.00
9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total	• 0	Note	0.00	. 0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for	r taxable outward	l supplies in table 4 o	ther than table 6 - B2B R	egular			
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for	r taxable outward	supplies in table 4 o	ther than table 6 - B2B R	everse charge			
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person fo	r taxable outward	supplies in table 6B	- SEZWP/SEZWOP				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person fo	r taxable outward	supplies in table 6C	– DE				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0 1	Note	0.00	0.00			0.00 /
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type				<u> </u>			***************************************

Description .	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00	Property of the Control of the Contr		0.00
- EXPWOP	0	Note	0.00	abiliting the second		Cartiful Season September 1971	
10 - Amendment to taxable outward supplies made to unregis	tered person in retu	ırns for earlier tax pe	eriods in table 7 - B2C (Oth	ers)	er etnesilen letet e old Volume.		taa talliningalpea
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not I	been issued (tax an	nount to be added to	the output tax liability) (N	et of refund vouchers)			
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
						Takada uyu	
11B(1), 11B(2) - Advance amount received in earlier tax period	and adjusted agair	nst the supplies beir	ng shown in this tax period	in Table Nos. 4, 5, 6 and 7	Varatelia ja ja ja		
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier to	ax periods in table 1	11A(1), 11A(2)					
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier to	ax periods in table	11B(1), 11B( <b>2</b> )			•		
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies		,					
Total	1	NA S	1,43,56,242.00	0.00	0.00	0.00	0.00
				×	<u> </u>		
13 - Documents issued							
Net issued documents	5 6	All Documents					
Table in the Control of the State December 1			1.40.56.242.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)	Marie Control of		1,43,56,242.00	0.00	0,00	0.00	0.00