

Modi Properties Private Limited		GSTIN: *	36AABCM4761E1ZM	36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,00,959	-	72,086	72,086	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	51,937	-	4,674	4,674	-	-
(e) Non-GST outward supplies	-	-	-	-	-	-
Total Output	8,52,896	-	76,761	76,761	-	-
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)	51,937	-	4,674	4,674	-	-
(4) Inward supplies from ISD	92,20,161	1,99,800	7,23,348	7,23,348	-	-
(5) All other ITC	-	-	-	-	-	-
(B) ITC Reversed	78,75,897	-	7,02,310	7,02,310	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-	-
(2) Others	13,96,201	1,99,800	25,713	25,713	-	-
(C) Net ITC Available (A) - (B)						
(D) Ineligible ITC						
(1) As per section 17(5)	-	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-	-
Opening Credit: Cif	-	46,279	25,713	25,713	-	-
Net Payable/(Credit C/f)	-	-	-	-	-	-
Liability Payable in Cash	-	-	4,674	4,674	-	-
RCM Payable in Cash	-	-	1,196	1,196	-	-
Interest on Net Liability for previous Month*	-	-	1,250	1,250	-	-
Late Fees for Delay in Filing of GST38 for Previous Month*	-	-	7,120	7,120	-	-
Total Payable		46,279	25,713	25,713	-	-
Closing Credit C/f						

Other Remarks if Any

0

Return Period	Feb-23
Due Date	20-03-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

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GSTIN/ UIN : 36AABCM4761E1ZM

Particulars	Voucher Coun	
Total Vouchers		29
Included in Return		
Included in HSN/SAC Summary	0	
Incomplete Information in HSN/SAC Summary (Corrections needed)	0	
Not relevant in this Return		29
Uncertain Transactions (Corrections needed)		
Particulars	Taxable Amount	Tax Amount

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars		Voucher Count
Total Vouchers		29
Included in Return		79
<i>Participating in return tables</i>	79	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		21
Uncertain Transactions (Corrections needed)		(

Particulars	Taxable Amount	Tax Amount
Inward Supplies		
Local Purchase	26,81,998.70	4,77,510.5
Taxable	26,71,614.70	4,77,510.5
Exempted	10,384.00	
Total Inward Supplies	26,81,998.70	4,77,510.5
Total Input Tax Credit	26,81,998.70	4,77,510.5

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
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Vouchers of : Purchase Taxable

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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 Tax Amount
1-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11230	28452	25-Jan-23	1,03,899.89		9,350.99	9,350.99		18,701.97
1-Feb-23	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11231	173	23-Jan-23	1,00,800.00		9,072.00	9,072.00		18,144.00
4-Feb-23	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/11234	156	29-Dec-22	14,807.00		1,332.63	1,332.63		2,665.26
4-Feb-23	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11235	041	10-Jan-23	22,000.00		1,980.00	1,980.00		3,960.00
4-Feb-23	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11236	046	27-Jan-23	27,500.00		2,475.00	2,475.00		4,950.00
6-Feb-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11237	5902231169	31-Jan-23	1,56,856.00		14,117.04	14,117.04		28,234.08
6-Feb-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11238	5902231167	31-Jan-23	25,350.00		2,281.50	2,281.50		4,563.00
6-Feb-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11239	5902231168	31-Jan-23	3,000.00		270.00	270.00		540.00
6-Feb-23	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/11240	025	14-Jan-23	4,200.00		378.00	378.00		756.00
6-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11241	567	2-Feb-23	2,750.00		247.50	247.50		495.00
6-Feb-23	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/11242	024	5-Jan-23	4,000.00		360.00	360.00		720.00
6-Feb-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11243	5902231168	31-Jan-23	10,767.00		969.03	969.03		1,938.06
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11244	28504	30-Jan-23	1,03,899.89		9,350.99	9,350.99		18,701.97
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11245	28509	30-Jan-23	1,41,915.41		12,772.39	12,772.39		25,544.78
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11246	28454	25-Jan-23	1,29,046.00		11,614.14	11,614.14		23,228.28
7-Feb-23	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11247	1421	30-Jan-23	24,759.00		2,228.30	2,228.30		4,456.60
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11248	28502	30-Jan-23	2,01,460.00		18,131.40	18,131.40		36,262.80
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11249	28503	30-Jan-23	19,566.00		1,760.94	1,760.94		3,521.88
7-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11250	28553	1-Feb-23	49,739.35		4,476.54	4,476.54		8,953.08
8-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11251	28542	1-Feb-23	50,036.00		4,503.24	4,503.24		9,006.48
8-Feb-23	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/11252	261	1-Oct-22	2,500.00		225.00	225.00		450.00
8-Feb-23	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11253	103	9-Sep-22	93,050.93		8,374.58	8,374.58		16,749.16
8-Feb-23	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11254	VGM/2224-HA	21-Jan-23	10,972.50		274.31	274.31		548.62
8-Feb-23	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11255	2499	14-Jan-23	9,720.00		243.00	243.00		486.00
8-Feb-23	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11256	VGM/2224-HA	31-Jan-23	4,662.00		116.55	116.55		233.10
8-Feb-23	SP Mehta Proppropertyonline Private Limited	36AAKCM3777H1Z1	Purchase	PUR/11257	SAL/124	20-Jan-23	25,000.00		2,250.00	2,250.00		4,500.00
8-Feb-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11259	5902231169	31-Jan-23	12,532.92		1,127.96	1,127.96		2,255.92
8-Feb-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11260			2,909.83		261.88	261.88		523.76
9-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11261	28597	3-Feb-23	3,140.00		282.60	282.60		565.20
9-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11262	28595	3-Feb-23	1,156.00		104.04	104.04		208.08
9-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11263	28591	3-Feb-23	19,932.00		1,793.88	1,793.88		3,587.76
9-Feb-23	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/11264	191	3-Feb-23	29,614.00		2,665.26	2,665.26		5,330.52
9-Feb-23	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/11265	GSH/20200	28-Jan-23	4,620.00		415.80	415.80		831.60
9-Feb-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11266	G235	16-Dec-22	32,172.00		2,895.48	2,895.48		5,790.96
9-Feb-23	SP Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/11267	SL/10085	31-Jan-23	6,470.00		582.30	582.30		1,164.60
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11268	588	10-Feb-23	180.00		16.20	16.20		32.40
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11269	585	10-Feb-23	3,080.00		277.20	277.20		554.40
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11270	586	10-Feb-23	3,710.00		333.90	333.90		667.80
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11271	587	10-Feb-23	2,185.00		196.65	196.65		393.30
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11272	569	2-Feb-23	3,110.00		279.90	279.90		559.80
11-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11273	570	2-Feb-23	340.00		30.60	30.60		61.20
13-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11274	28631	6-Feb-23	45,283.35		4,075.50	4,075.50		8,151.00
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11275	28639	7-Feb-23	2,01,460.00		18,131.40	18,131.40		36,262.80
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11276	28705	8-Feb-23	17,913.48		1,612.21	1,612.21		3,224.42
14-Feb-23	SUP-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11277	537	9-Feb-23	8,600.00		774.00	774.00		1,548.00
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11278	28703	8-Feb-23	1,575.00		141.75	141.75		283.50
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11279	28704	8-Feb-23	5,384.00		484.56	484.56		969.12
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11280	28702	8-Feb-23	3,619.00		283.71	283.71		567.42
14-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11281	28701	8-Feb-23	37,296.70		3,356.70	3,356.70		6,713.40
15-Feb-23	SUP-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11282	536	9-Feb-23	84,869.76		7,638.28	7,638.28		15,276.56
17-Feb-23	SUP-Supreme Agencies		Purchase	PUR/11283	5159	24-Feb-22	19,950.00		1,795.50	1,795.50		3,591.00
17-Feb-23	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/11284	2341	31-Jan-23	8,190.00		737.10	737.10		1,474.20
17-Feb-23	SUP-Quality Sports Surface	36APZPG8303E1Z0	Purchase	PUR/11286	25	21-Jun-22	3,58,160.00		32,234.40	32,234.40		64,468.80
17-Feb-23	CONT-Bohini Naveen Kumar	36ELRBP4408P1ZK	Purchase	PUR/11287	046	3-Feb-23	21,315.00		1,918.35	1,918.35		3,836.70
17-Feb-23	CONT-Bohini Naveen Kumar	36ELRBP4408P1ZK	Purchase	PUR/11288	1428	13-Feb-23	12,000.00		1,080.00	1,080.00		2,160.00
17-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11292	28706	8-Feb-23	20,344.37		1,830.99	1,830.99		3,661.98
20-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11293	597	16-Feb-23	2,210.00		198.90	198.90		397.80
22-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11294	28816	15-Feb-23	9,316.20		838.46	838.46		1,676.92
22-Feb-23	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/11295	199	10-Feb-23	59,228.00		5,330.52	5,330.52		10,661.04
22-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11296	28776	13-Feb-23	22,908.00		2,061.72	2,061.72		4,123.44
22-Feb-23	CONT-Ashamol Basha	36AUWPA0606C2ZK	Purchase	PUR/11297	194	22-Feb-23	20,520.00		1,846.80	1,846.80		3,693.60
23-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11298	28886	20-Feb-23	3,464.00		311.76	311.76		623.52
23-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11299	28889	20-Feb-23	8,232.00		740.88	740.88		1,481.76
24-Feb-23	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11301	382	22-Feb-23	4,800.00		432.00	432.00		864.00
24-Feb-23	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11302	382	22-Feb-23	2,400.00		216.00	216.00		432.00
24-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11303	28531	31-Jan-23	6,761.30		608.52	608.52		1,217.04

continued

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
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Vouchers of : Purchase Taxable

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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
24-Feb-23	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11304	1430	13-Feb-23	49,588.00		4,462.92	4,462.92		8,925.84
24-Feb-23	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/11305	1429	13-Feb-23	98,569.00		8,871.20	8,871.20		17,742.40
25-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11306	611	23-Feb-23	3,530.00		317.70	317.70		635.40
25-Feb-23	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11307	610	23-Feb-23	2,908.00		261.72	261.72		523.44
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11308	28946	22-Feb-23	33,288.52		2,995.97	2,995.97		5,991.94
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11309	28948	22-Feb-23	2,877.40		258.97	258.97		517.94
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11310	28945	22-Feb-23	17,211.06		1,549.00	1,549.00		3,098.00
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11311	28947	22-Feb-23	7,449.54		670.46	670.46		1,340.92
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11312	28943	22-Feb-23	2,618.90		235.70	235.70		471.40
25-Feb-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11313	28896	20-Feb-23	365.40		32.89	32.89		65.78
Grand Total							26,71,614.70		2,38,755.26	2,38,755.26		4,77,510.52

Modi Properties Pvt Ltd Mayflower Platinum (22-23)
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Vouchers of : Purchase From Composition Dealer

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8Feb23	SUP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/11258	5,264.00					
17Feb23	SUP-Priyanka Printers	36AROPK5593K1Z0	Purchase	PUR/11285	1,320.00					
24Feb23	SUP-Priyanka Printers	36AROPK5593K1Z0	Purchase	PUR/11300	3,800.00					
Grand Total					10,384.00					

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	296
Included in Return	16
Included in HSN/SAC Summary	16
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	280
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	8,00,959.00	1,44,172.62
Taxable	8,00,959.00	1,44,172.62
Total Outward Supplies	8,00,959.00	1,44,172.62

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
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CIN: U65993TG1994PTC017795

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-23	DEB-Meha & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10163	34,510.00		3,105.90	3,105.90		6,211.80	40,722.00
28-Feb-23	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10164	66,930.00		6,023.70	6,023.70		12,047.40	78,977.00
28-Feb-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10165	17,600.00		1,584.00	1,584.00		3,168.00	20,768.00
28-Feb-23	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10166	46,512.00		4,186.08	4,186.08		8,372.16	54,884.00
28-Feb-23	DEB-Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10167	51,143.00		4,602.87	4,602.87		9,205.74	60,349.00
28-Feb-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1Z0	Sales	MPPL10168	60,560.00		5,450.40	5,450.40		10,900.80	71,461.00
28-Feb-23	DEB-GV Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10169	58,109.00		5,229.81	5,229.81		10,459.62	68,569.00
28-Feb-23	DEB-GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10170	29,000.00		2,610.00	2,610.00		5,220.00	34,220.00
28-Feb-23	DEB-Meha & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10171	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
28-Feb-23	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10172	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
28-Feb-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10173	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
28-Feb-23	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10174	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
28-Feb-23	DEB-Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10175	68,190.00		6,137.10	6,137.10		12,274.20	80,464.00
28-Feb-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1Z0	Sales	MPPL10176	60,560.00		5,450.40	5,450.40		10,900.80	71,461.00
28-Feb-23	DEB-GV Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10177	58,109.00		5,229.81	5,229.81		10,459.62	68,569.00
28-Feb-23	DEB-GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10178	29,000.00		2,610.00	2,610.00		5,220.00	34,220.00
Grand Total					8,00,959.00		72,086.31	72,086.31		1,44,172.62	9,45,132.00

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	296
Included in Return	39
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	254
Not relevant in this Return	3
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	8,00,959.00	1,44,172.62
Taxable	8,00,959.00	1,44,172.62
Total Outward Supplies	8,00,959.00	1,44,172.62
Total Liability	8,00,959.00	1,44,172.62

Inward Supplies

Local Purchase	2,34,591.37	42,059.74
Taxable	2,33,916.37	42,059.74
Exempted	675.00	
Inter State Purchases	11,10,000.00	1,99,800.00
Taxable	11,10,000.00	1,99,800.00
Reverse Charge Supplies	50,020.00	9,003.60
Total Inward Supplies	13,94,611.37	2,50,863.34
Total Input Tax Credit	13,44,591.37	2,41,859.74

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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Vouchers of : Purchase Taxable (Capital Goods)

Date	Particulars	GSTIN/UID	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
2-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	28305	18-Jan-23	8,453.39		760.81	760.81		1,521.62
Grand Total							8,453.39		760.81	760.81		1,521.62

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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1-Feb-23 to 28-Feb-23

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Vouchers of : Purchase Taxable

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
2-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10164	2529	21-Jan-23	230.00		20.70	20.70		41.40
2-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10165	2523	11-Jan-23	230.00		20.70	20.70		41.40
2-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10166	2520	2-Jan-23	555.00		49.95	49.95		99.90
2-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10167	2516	2-Jan-23	460.00		41.40	41.40		82.80
2-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	28304	18-Jan-23	21,576.50	1,919.27		1,919.27		3,838.54
2-Feb-23	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10170	SAL/10067	31-Jan-23	60,746.00	5,467.14		5,467.14		10,934.28
2-Feb-23	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10171	SAL/10068	31-Jan-23	20,600.00	1,854.00		1,854.00		3,708.00
3-Feb-23	SP-Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10176	SAL/10068	31-Jan-23	1,750.00		157.50	157.50		315.00
10-Feb-23	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10178	00028047	29-Nov-22	31,864.40	2,867.80		2,867.80		5,735.60
10-Feb-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10179	SAL/10068	31-Jan-23	24,391.08	2,195.20		2,195.20		4,390.40
14-Feb-23	SP-Design Facility	36AASFD9551D1Z4	Purchase	PUR/10180	057057223	10-Feb-23	50,000.00	4,500.00		4,500.00		9,000.00
21-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10185	2547	4-Feb-23	230.00		20.70	20.70		41.40
21-Feb-23	SP-Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10186	SAL/10068	16-Feb-23	800.00		72.00	72.00		144.00
22-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10187	2543	2-Feb-23	230.00		20.70	20.70		41.40
23-Feb-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10188	SAL/10068	20-Feb-23	6,371.00	573.39		573.39		1,146.78
23-Feb-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	26654	31-Oct-22	5,429.00	488.61		488.61		977.22
Grand Total							2,25,462.98	20,269.06	20,269.06			40,538.12

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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Vouchers of : Purchase Nil Rated

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
23-Feb-23	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10191	675.00					
Grand Total					675.00					

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UID	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
15-Feb-23	SL- Tata Capital Financial Services Ltd	33AADCT6631L1Z7	Purchase	PUR/10181		6-Jan-23	11,00,000.00	1,98,000.00				1,98,000.00
15-Feb-23	SL- Tata Capital Financial Services Ltd	33AADCT6631L1Z7	Purchase	PUR/10182		6-Jan-23	5,000.00	900.00				900.00
15-Feb-23	SL- Tata Capital Financial Services Ltd	33AADCT6631L1Z7	Purchase	PUR/10183		6-Jan-23	5,000.00	900.00				900.00
Grand Total							11,10,000.00	1,99,800.00				1,99,800.00

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Feb-23 to 28-Feb-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Feb-23	SP-Expert Security Guards		Purchase	PUR/10173	24,384.00		2,194.56	2,194.56		4,389.12
3-Feb-23	SP-Expert Security Guards		Purchase	PUR/10174	25,636.00		2,307.24	2,307.24		4,614.48
Grand Total					50,020.00		4,501.80	4,501.80		9,003.60

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	February

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	800959.00	0.00	72086.31	72086.31	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	51937.00	0.00	4674.00	4674.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	4674.00	4674.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	199800.00	723348.00	723348.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	702310.00	702310.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	199800.00	25712.00	25712.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	472.15	472.15	-
Interest Paid	0.00	472.15	472.15	0.00
Late fee	-	525.00	525.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	72086.31	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	72086.31	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	4674.00	-	-	-	-	0.00	-	-
State /UT tax	4674.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-