

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)	14,99,160	-	91,591	91,591	-		
(b) Outward taxable supplies (zero rated)	-	-	-	-	-		
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-		
(d) Inward supplies (liable to reverse charge)	54,405	-	4,896	4,896	-		
(e) Non-GST outward supplies	-	-	-	-	-		
Total Output	15,53,565	-	96,488	96,488	-		
INPUT							
(A) ITC Available (whether in full or part)	-	-	-	-	-		
IMPG (Import of Goods)	-	-	-	-	-		
Import of Services	-	-	-	-	-		
Inward supplies liable to reverse charge (Others)	54,405	-	4,896	4,896	-		
ISD (Input Service Distributor)	-	-	-	-	-		
(5) All other ITC	22,36,570	61,932	1,68,466	1,68,466	-		
(B) ITC Reversed							
As per rules 38, 42 & 43 of CGST Rules and section 17(5)	18,08,648	7,932	1,56,953	1,56,953	-		
Others - ITC Reversals	-	-	-	-	-		
(C) Net ITC Available (A) - (B)	4,82,326	54,000	16,409	16,409	-		
(D) Ineligible ITC							
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-		
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-		
Opening Credit C/I			75,081	70,186			
Net Payable/(Credit C/I)		-	49,003	9,892	-		
Liability Payable in Cash		-	-	-	-		
RCM Payable in Cash		-	4,896	4,896	-		
Interest on Net Liability for previous Month *		-	199	199	-		
Late Fees for Delay in Filing of GST3B for Previous Month *		-	150	150	-		
Total Payable		-	5,245	5,245	-		
Closing Credit C/I		-	22,003	17,108			

Other Remarks if Any

0

Return Period	May-23
Due Date	20-06-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	May

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)	1499160.00	0.00	91591.11	91591.11	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)	54405.00	0.00	4896.00	4896.00	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	4896.00	4896.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	61932.00	168466.00	168466.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	7932.00	156953.00	156953.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	54000.00	16409.00	16409.00	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	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

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	91591.11	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	91591.11	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	4896.00	-	-	-	-	0.00	-	-
State/UT tax	4896.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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GSTIN/UID : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	277
Included in Return	16
<i>Included in HSN/SAC Summary</i>	16
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	0
Not relevant in this Return	261
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 (23-24)

M G Road, Ranigunj

Secunderabad

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
31-May-23	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10017	34,510.00		3,105.90	3,105.90		6,211.80	40,722.00
31-May-23	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10018	66,930.00		6,023.70	6,023.70		12,047.40	78,977.00
31-May-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10019	17,600.00		1,584.00	1,584.00		3,168.00	20,768.00
31-May-23	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10020	46,512.00		4,186.08	4,186.08		8,372.16	54,884.00
31-May-23	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10021	51,143.00		4,602.87	4,602.87		9,205.74	60,349.00
31-May-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10022	60,560.00		5,450.40	5,450.40		10,900.80	71,461.00
31-May-23	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10023	58,109.00		5,229.81	5,229.81		10,459.62	68,569.00
31-May-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10024	29,000.00		2,610.00	2,610.00		5,220.00	34,220.00
31-May-23	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10025	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
31-May-23	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10026	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
31-May-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10027	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
31-May-23	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10028	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
31-May-23	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10029	68,190.00		6,137.10	6,137.10		12,274.20	80,464.00
31-May-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10030	60,560.00		5,450.40	5,450.40		10,900.80	71,461.00
31-May-23	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10031	58,109.00		5,229.81	5,229.81		10,459.62	68,569.00
31-May-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10032	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	277
Included in Return	23
<i>Participating in return tables</i>	23
<i>No direct implication in return tables</i>	0
Not relevant in this Return	254
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
Total Liability	8,00,959.00	1,44,172.62

Inward Supplies		
Local Purchase	1,27,921.47	23,025.86
Taxable	1,27,921.47	23,025.86
Inter State Purchases	3,00,000.00	54,000.00
Taxable	3,00,000.00	54,000.00
Reverse Charge Supplies	55,957.00	10,072.26
Total Inward Supplies	4,83,878.47	87,098.12
Total Input Tax Credit	4,27,921.47	77,025.86

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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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
5-May-23	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10010	SAL/10003	30-Apr-23	64,391.00		5,795.19	5,795.19		11,590.38
5-May-23	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10011	SAL/10004	30-Apr-23	20,600.00		1,854.00	1,854.00		3,708.00
10-May-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10018	SS00WJ-24/10001	30-Apr-23	17,430.47		1,568.74	1,568.74		3,137.48
16-May-23	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10020	SA2324010	15-May-23	25,500.00		2,295.00	2,295.00		4,590.00
Grand Total							1,27,921.47		11,512.93	11,512.93		23,025.86

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
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Vouchers of : Interstate 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
16-May-23	SP-Aeka Advisors India LLP	29ABVFA0006G1ZJ	Purchase	PUR/10021	#16040000000000000000	9-May-23	3,00,000.00	54,000.00				54,000.00
Grand Total							3,00,000.00	54,000.00				54,000.00

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

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Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-May-23 to 31-May-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
9-May-23	SP-Expert Security Guards		Purchase	PUR/10014	28,741.00		2,586.69	2,586.69		5,173.38
9-May-23	SP-Expert Security Guards		Purchase	PUR/10015	27,216.00		2,449.44	2,449.44		4,898.88
Grand Total					55,957.00		5,036.13	5,036.13		10,072.26