	pany Name	Modi Prope	rties	Private Limi	ited					
-	ct name	Modi Prope	rties	Private Limi	ited					
For n	nonth of	Jı	ın-23	1						
						P		Q	R	S=P+Q+R
_	o. Item	Formula		Taxable Va	alue	IGST		CGST	SGST	Total
A	ITC available from earlier periods							75,081	70,186	1,45,267
В	ITC being claimed for current period			20	,98,186		-	1,86,619	1,86,619	3,73,238
С	ITC (Ineligible)			19	,02,267		-	1,68,986	1,68,986	3,37,972
D	ITC for RCM - current period				56,569			5,091	5,091	10,182
Е	ITC for RCM (ineligible)								5,051	10,102
F	Net ITC	A+B-C+D-I	Ξ	2	,52,488			97,805	92,910	1,90,715
G	Outward taxable suppliers B2C						_			1,50,715
Н	Outward taxable suppliers B2B			6	,60,300		_	59,427	59,427	1,18,854
I	Net Tax Payable (without RCM)	G+H-F			,07,812			-38,378	-33,483	-71,861
J	RCM tax payable (in cash)				56,569			5,091	5,091	10,182
K	Total Tax payable	I+J		4	,64,381		_	-33,287	-28,392	-61,679
L	Outward exempt supplies				_			33,207	20,372	-01,079
M	ITC available for next month	F-G-H							_	
N	ITC available on portal						-	7-1	<u>-</u> 40	-
	Payment details									
	Challan No			MPL						
	Amount paid			MPPL				-33,287	-28,392	-61,679
						Total		-33,287	-28,392	-61,679
				Λ.		discussion of the last of the				
	Approved	Accountant	A	Manager	ED B	Y	Consi		N	1D
	Sign	Brooking	سالدو	6.10	2023	Re	dit Port 1clo	_		
	Date	The B				(3)	100	4ed		
Note:	A	<u> </u>		Manager	AKASH					
1	This form must be submitted before 10	th of each mor	nth	. Manager	Accoun	in I				
	Payment must be made on or before due									
	Account for the payment in Fridays stat									
	Attach ledger statement and other document		ultan	its review						
	Prepare list of ITC of supplier > 25k w									

Modi Properties Private Limited	GSTIN: *	36AABCM4	4761E1ZM	36-Telangana		
- Particulars -	Taxable Value	IGST	CGST	· SGST	Cess	
OUTPUT			STATE STATE			
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6,60,300		59,427	59,427		
(b) Outward taxable supplies (zero rated)	-	- L-17	-	33,427		
(c) Other outward supplies (Nil rated, exempted)		2 - The C				
(d) Inward supplies (liable to reverse charge)	56,569		5,091	5,091		
(e) Non-GST outward supplies			3,031	3,031		
Total Output	7,16,869	_	64,518	64,518		
INPUT	1,20,003		04,316	04,516		
(A) ITC Available (whether in full or part)						
IMPG (Import of Goods)						
Import of Services	_	_				
Inward supplies liable to reverse charge (Others)	56,569	_	5,091	5,091		
ISD (Input Service Distributor)	-	9.43	5,051	3,031		
(5) All other ITC	20,98,186		1,86,619	1,86,619		
(B) ITC Reversed	20,00,200		1,00,013	1,00,015		
As per rules 38,42 & 43 of CGST Rules and section 17(5)	19,02,267	_	1,68,986	1,68,986		
Others - ITC Reversals		_	-	-		
(C) Net ITC Available (A) - (B)	2,52,487		22,724	22,724		
(D) Ineligible ITC			22,721	22,724		
(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			- Transcra-Engl			
Opening Credit Clf		n and	75,081	70,186		
Net Payable/(Credit C/f)		-	- 33,287	- 28,392		
Liability Payable in Cash			-	-		
RCM Payable in Cash			5,091	5,091		
Interest on Net Liability for previous Month*			199	199		
Late Fees for Delay in Filing of GST3B for Previous Month*			150	150		
Total Payable		-	5,440	5,440		
Closing Credit C/f			33,287	28,392		

Return Period	Jun-23
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remari	ks if Any
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0			

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	June

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
	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)	0.00	0.00	0.00	0.00	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)	56569.00	0.00	5091.00	5091.00	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 electro be furnished by electronic commerc	onic commerce op e operator]	erator pays ta	ax u/s 9(5) [to	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registe operator, on which electronic comm [to be furnished by registered person commerce operator]	erce operator is re	quired to pay	/ tax u/s 9(5)	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	5091.00	5091.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	186619.00	186619.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	168986.00	168986.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	22724.00	22724.00	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		2.41	2.41	
Interest Paid	0.00	2.41	2.41	0.00
Late fee		25.00	25.00	

6.1 Payment of tax

Description	Total tax	T	ax paid throu	igh ITC		Tax paid in	Interest paid in	Late fee paid in
	payable	Integrated tax	Central tax	State/UT tax	Cess	cash	cash	cash
(A) Other than	reverse charge							
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	
Central tax	0.00	0.00	0.00		-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00				0.00	0.00	0.00	
(B) Reverse ch	narge							
Integrated tax	0.00	-	1-	-	-	0.00		
Central tax	5091.00	-		in the state of th	-	0.00		
State/UT tax	5091.00		-	-	-	0.00		
Cess	0.00		-	-	-	0.00	-	

As per Workings GOTN 38 KST GOST 1918 GS 257 1918 GS 257 GS 267 GS 26		65.277 66.177 66	65.257 65.257 65.257 75.69.513 91.591 91.591 75.69.513 59.427 59.427 6.50.320 1.00.00000000000000000000000000000000	65.257 65.257 7.25.99.613 0.17.44.01 91.591 91.591 1.25.99.613 0.17.44.918 93.427 59.427 6.603.30 0.17.44.918 1.000 0.100 0	CG57 CG51 CG52 Thankly Value Experts Mil/Leampt/A CG51 C	CGST SCST CESS TERRORINAVA ENGINEERING CGST SCST CESS TERRORINAVA CGST SCST CGST CG	CGST CGST CGST CGST CGST CGST CGST CGST CGST Transité Value CGST CGST CGST CGST CGST Transité Value CGST C	CG27 SCST CLSS Thuslik Volume Lipporta Wu/Kaumpu/A CG37 CG37
	257	257 - 25.93.613 257 - 25.93.613 257 - 6.60,200 27 - 6.60,200	CESS Translet/New Experts W/Dempt/N of CESS Translet/N of CES	CSTR 1 CSTR 1 CSTR 1 CSTR 2 CS	CETA Transla Valve Export Wifering AP (CST CST) CST	CEAST Transla Valve Export Wiferings/N GST CGST CGST CGST CGST CGST CGST CGST	CESS Translet Value Experts Wil Examply No. CEST CEST CEST Translet Value Propriate CEST CEST CEST CEST Translet Value Propriate CEST CEST CEST CEST Translet Value Propriate CEST CEST CEST CEST CEST CEST CEST CEST	CEAST Transis VANE Expert Wildramg/M (CST CST) CSST CESS Transis VANE Proprio VILIGRATION (CST CST) CSST CESS Transis VANE Proprio VILIGRATION (CST CST) CSST CESS Transis VANE Proprio VILIGRATION (CST CST) CSST CSST CSST CSST CSST CSST C

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1			ITC Claimed in GSTR 38	8					651828	9					Difference			
	Tarable Value	Import of Goods	Įg.	ğ	ij	ă	Tarcole Volue	Import of Goods	ā	1 50	Įģ.	ä	Taxable Value	Import of Goods	153 0.051	ğ	1 53	8
-53	6,17,076		006	52,026	52,026	٠	5,78,143	,	900	48,761	48,761	•	38,934	Ī	-	3,265	3,265	,
4-23	22,36,570		61,932	1,68,466	1,68,466		22,36,570		61,932	1,68,466	1,68,466	٠		-	-			,
-23	20,98,186	•		1,86,619	1,86,619		19,23,667			1,70,912	1,70,912	-	1,74,518	Ī		15,707	15,707	
-23							•	,			•						ŀ	
1-23	٠							,				•		·	•	ŀ	Ī	
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1.24	,							Ţ			,		ŀ	-		-	,	
Ē	49,51,832	•	52,832	4,07,110	4,07,110		47,38,380	•	62,832	3,88,138	3,88,138		2,13,452	•		18,972	18,972	

	1 i	_	m	L		L	L						_	
	Texable Value of	55,957	54,405	56,569										
	IGST Output						•	•		•	•		•	
	CSST Output SiGST Output HSST Input	5,036	4,896	5,091										THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN
As per Workings	GSTR 38 pud SGST Output	5,036												
. 53	IGST Input								,	,				The contract of the contract o
	CGST Input	5,036	4,896	5,091		,	•			,	,			Contraction Contra
	\$15.51 Angust	5,036					•							the state of the latest designation of the l
	SGST Input Tarable Value						·	'	,	•	•			
	GTR 28	,												
	153 150 150										•			
	ğ							ľ					,	
	Tazable Value	55.957	54,405	56.569						-		,		
	Difference (38 - 28) IGST CGST	,	•	ľ	ľ	,			,					
	[38 - 25] CGST	5.036	4,896	5,091		,	•		,		,	ľ		the same and the same and the same and
	SGT	5.036	4.896	5.091										Company of the last of the las

Modi Properties Private Limited

*GSTR 1 - Period: Jun-23

Table Wise

		·				
Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	8,00,959		72,086	72,086	-	1,44,173
B2B Y	-	-	-	-	-	-
Total B2B	8,00,959	-	72,086	72,086	-	1,44,173
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-1,40,659	-	-12,659	-12,659	-	-25,319
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances		-		-	-	-
Exempt	-					-
Non-GST	-					
Total	6,60,300	-	59,427	59,427	-	1,18,854

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-		-
7.50	-	-	-	-	•	-
12.00	-	-	-	-	-	-
18.00	6,60,300	-	59,427	59,427	-	1,18,854
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Non-GST	-					
Total	6,60,300	-	59,427	59,427	-	1,18,854

GSTR 1 - Remarks History

	emarks History	
Filing Period	Review Comments	Status
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
Feb-24		
Mar-24		

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2023-24
Tax period	June

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

4A - Taxable outward supplies made to registere	d persons (other than reverse ch	arge supplies) - B2B	Regular				
Total	16	Invoice	8,00,959.00	0.00	72,086.31	72,086.31	0.
48 - Tayabla outward supplies made to registers	d norman attention t	nann				À	
4B - Taxable outward supplies made to registere Total		7					
Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
5A - Taxable outward inter-state supplies made t	o unregistered persons (where in	voice value is more	than Rs 2.5 lakh) - R2CL (Large)				
Total	0	Invoice	0.00	0.00		trought Apply	
	-		0.00	0.00	<u> </u>		0.0
6A - Exports (with/without payment)							:
Total	0	Invoice	0.00	0.00			0.0
- EXPWP	0	Invoice	0.00	0.00			0.0
- EXPWOP	0	Invoice	0.00				0.0
6B - Supplies made to SEZ unit or SEZ developer	OFTWO (OFTWOD						
Total		#10 14 A A A A A A A A A A A A A A A A A A	0.00		10		
- SEZWP	0	Invoice	0.00	0.00			0.0
- SEZWP	0	Invoice	0.00	0.00			0.0
- SEZWOP	0	Invoice	0.00				
6C - Deemed Exports – DE							
Total	0	Invoice	. 0.00	0.00	0.00	0.00	

Description	No. of records	Document	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tay (₹)	Case (3)
Total	records	Type Net Value	-1,40,659.00	0.00	-12,659.31	-12,659.31	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to regis	tered person in retur	ns of earlier tax perio	ds in table 4 - B2B Regula				
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 taxable outward supplies made to regis	tered nerson in retur	ns of earlier tay nerio	ds in table 4 - R2R Revers	e charge			
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 unregisters	ed person (where inv	oice value is more tha	an Rs.2.5 lakh) in returns o	of 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
9A - Amendment to Export supplies in returns of earlier tax p	periods in table 6A (I	EXPWP/EXPWOP)					
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00	9900			
9A - Amendment to supplies made to SEZ units or SEZ deve	lopers in returns of e	earlier tax periods in ta	able 6B (SEZWP/SEZWOF	·)			
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax	periods in table 60	(DE)					
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
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (7)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	84		0000 (()
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 4 other than	table 6 - B2B Regular	0.00	0.00	0.00	0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00		-	
Credit / Debit notes issued to registered person for taxable	outward supplies	s in table 4 other than	table 6 - B2B Reverse ch	arne	0.00	0.00	0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00			
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 6B - SEZWP	/SFZWOP	0.00	0.00	0.00	0.0
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			
Credit / Debit notes issued to registered person for taxable	outward supplies		0.00	0.00			0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.0
9B - Credit/Debit Notes (Unregistered) – CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note					
Unregistered Type	0	Note	0.00	0.00			0.0
- B2CL	0	Note	0.00				
- EXPWP	0	Note	0.00	0.00	2.60 (80) (4.46)		0.0
- EXPWOP	0	Note	0.00	0.00			0.0
	1 0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00				
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total		Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person f	or taxable outwar	d supplies in table 4	other than table 6 Pap F				
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	or taxable outwar	d supplies in table 4 of	other than table 6 - P2P D	OVORGO oberna			
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 outwar	d supplies in table 68	- SETWD/SETWOD				
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 for	r taxable outward	d supplies in table 60	- DE				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
2C - Amended Credit/Dehit Notes (Unverieted V ORUM)							
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA Amended amount - Total							
	0	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							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	(F) xcTTU(efct2	Cose (3)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00		gg.	0.00
- EXPWOP	0	Note	0.00		1		0,00
10 - Amendment to tayable outward outpilling and a							
10 - Amendment to taxable outward supplies made to unrea Amended amount - Total				ners)			
	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 n	ot been issued (tax a	mount to be added to	the output tax liability) (Net of refund vouchers)			
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax per	iod and adjusted agai	inst the supplies being	shown in this tax perio	d in Table Nos 4 5 6 and 7	7		
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlie	er tax periods in table	11A(1), 11A(2)				1	
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 earlie	or tou pariodo in table	110/1 110(0)					
Amended amount - Total	0	Net Value	0.00	0.00	0.00		
Total		Net value	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies		(1.14.14.14.14.14.14.14.14.14.14.14.14.14					
Total	2	NA	6,60,300.00	0.00	59,427.00	59,427.00	0.00
13 - Documents issued							
Net issued documents	17	All Documents		Allegan			
Total Liability (Outward supplies other than Reverse charge)			6,60,300.00	0.00	59,427.00	59,427.00	0.00