	any Name	Modi Properties					
	et name	Modi Properties					
For m	onth of	Oct-23					
				P	Q	R	S=P+Q+R
S. No		Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	7,80,694	7,56,767	15,37,46
В	ITC being claimed for current period		6,64,124	18,738	48,168	48,168	1,15,074
С	ITC (Ineligible)		3,60,118	18,020	21,221	21,221	60,462
D	ITC for RCM - current period		63,070	_	5,676	5,676	11,352
Е	ITC for RCM (ineligible)		-	_		-,,,,,	-
F	Net ITC	A+B-C+D-E	3,67,076	718	8,13,317	7,89,390	16,03,42
G	Outward taxable suppliers B2C			_			10,03,12
Н	Outward taxable suppliers B2B		8,47,343		76,261	76,261	1,52,522
I	Net Tax Payable (without RCM)	G+H-F	4,80,267	-718	-7,37,056	-7,13,129	-14,50,903
J	RCM tax payable (in cash)		63,070	_	5,676	5,676	11,35
K	Total Tax payable	I+J	5,43,337	-718	-7,31,380	-7,07,453	-14,39,55
L	Outward exempt supplies				,,,,,,,,,,	7,07,103	11,33,33
M	ITC available for next month	F-G-H		<u> </u>	_		
N	ITC available on portal			/ -	-	-	-
	Payment details						
	Challan No		MPL				
	Amount paid		MPPL	-718	-7,31,380	-7,07,453	-14,39,55
	1			Total		-7,07,453	-14,39,55
	Approved	Accountanture	Manager	Cons	ultant	N	MD
	Sign	Oce of Known		Adit Repo Endos			
		153 at 6 20 8.0	2 NOW 2023	Kero	81		
	Date	X Or o	1 1190 2025	Endos	ifd		
Note:		1 A\$9 (MI MORNIAKASI	1			
1	This form must be submitted before 10	oth of each month.	. Menager Accour	ts			
2	Payment must be made on or before du	e date.					
3	Account for the payment in Fridays star	tement.					
	Attach ledger statement and other docu		nts review.				
	Prepare list of ITC of supplier > 25k w						

1 Divisto Limited	GSTIN: *	36AABCM4761E1ZM		36-Telangana	
Modi Properties Private Limited Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT			#		\$
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,47,343		76,261	76,261	
(b) Outward taxable supplies (zero rated)	-		-		-
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	63,070		5,676	5,676	
(e) Non-GST outward supplies					
Total Output	9,10,413	-	81,937	81,937	
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)		-	-		12 12 12 -
Import of Services	<u> </u>			-	
Inward supplies liable to reverse charge (Others)	63,070		5,676	5,676	
ISD (Input Service Distributor)		-	-		
(5) All other ITC	6,64,124	18,738	48,168	48,168	
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	3,60,118	18,020	21,221	21,221	
Others - ITC Reversals		-	- L		
(C) Net ITC Available (A) - (B)	3,67,077	718	32,624	32,624	
(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	-		1.4+1.1+1.1+1.1+1.1+1.1+1		
Opening Credit Clf	3 C. S.		7,80,694	7,56,767	
Net Payable/(Credit C/f)			- 7,32,099	- 7,07,454	
Liability Payable in Cash			-	-16	
RCM Payable in Cash					
Interest on Net Liability for previous Month*					
Late Fees for Delay in Filing of GST3B for Previous Month*					
Total Payable		9-11		-4	
Closing Credit C/f			7,31,740	7,07,813	

Return Period	Oct-23
Due Date	20-11-2022
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 Remark	ks if Any
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Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	October

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)	847343.00	0.00	76260.87	76260.87	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)	63070.00	0.00	5676.00	5676.00	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	4			Total taxable value	Integrated tax	Central tax	State/ UT tax	Cess
(i) Taxable supplies on which electrone be furnished by electronic commen	ronic commerce op ce 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 regist operator, on which electronic comm [to be furnished by registered perso commerce operator]	nerce operator is rec	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	5676.00	5676.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	18738.00	48168.03	48168.02	0.00
B. ITC Reversed	1 m x 24			
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	18020.00	21221.00	21221.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	718.00	32623.03	32623.02	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		16.79	16.79	-
Interest Paid	0.00	16.79	16.79	0.00
Late fee	2 - 经基础额	150.00	150.00	

6.1 Payment of tax

Description	Total tax	T	ax paid thro	ugh ITC	V.	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	76260.87	0.00	0.00	-	-	0.00	0.00	0.00	
State/UT tax	76260.87	0.00	16 A- 16 E	0.00	-	0.00	0.00	0.00	
Cess	0.00	*)- <u>/-</u>	-	0.00	0.00	0.00	-	
(B) Reverse ch	arge		77						
Integrated tax	0.00	-		1	-	0.00		-	
Central tax	5676.00	•	.	•	-	0.00			
State/UT tax	5676.00	-	10 J. T. Tanana	i i	-	0.00		-	
Cess	0.00	- 1	-	-	-	0.00			

Modi Properties Private Limited

*GSTR 1 - Period: Oct-23

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	8,47,343	-	76,261	76,261	-	1,52,522
B2B Y	-	-	-	_		
Total B2B	8,47,343	-	76,261	76,261	· .	1,52,522
B2BA	-	-	-	-	-	
B2CL	-	-	-	-	-	- :
B2CLA	-	-	-	-	_	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	_ :
CDNR	-	_	-	-	-	_
Exports	-	-			-	_
Advances	-	-	-	-	_	
Exempt	-					- 1
Non-GST	-					
Total	8,47,343	-	76,261	76,261	-	1,52,522

Rate wise

Rates		IGST	CGST	SGST	CESS	Total Tax
	Taxable Turnover			3037		TOTAL TAX
-	-	-	-	-	-	_
1.00	-	-	-	-	_	_
3.00	-	-	-	-	-	_
5.00	-	-	-	-	-	_
7.50	-	-	-	-	-	_
12.00	-	-	-	-	-	_
18.00	8,47,343	-	76,261	76,261	-	1,52,522
28.00	-	-	-	-	-	
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Non-GST	-					
Total	8,47,343	-	76,261	76,261	-	1,52,522

GSTR 1 - Remarks History

Filing		
Period	Review Comments	Status
Apr-23		
May-23		_
l 22		
Jun-23		
Jul-23		
Aug-23		
Sep-23		
0-4-22		
Oct-23		
Nov-23		
Dec-23		
Jan-24		
5-1-2¢		
Feb-24		
Mar-24		
14101-24		

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2023-24			
Tax period	October			

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	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered pe	rsons (other than reverse ch		Regular		· Variable		
Total	21	Invoice	8,47,343.00	0.00	76,260.87	76,260.87	0.0
						<u> </u>	
4B - Taxable outward supplies made to registered pe	rsons attracting tax on rever	se charge - B2B Rever	se charge				
Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
5A - Taxable outward inter-state supplies made to un	registered persons (where in	voice value is more th	nan Rs.2.5 lakh) - B2CL (I	_arge)			
Total	0	Invoice	0.00	0.00			0.0
6A – Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.0
- EXPWP	0	Invoice	0.00	0.00	À		0.0
- EXPWOP	0	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - SEZ	71810/05/718/00						
Total	0 0	Invoice	0.00	0.00			0.0
- SEZWP	0	Invoice	0.00	0.00	***		0.0
- SEZWOP	0	Invoice	0.00	0.00			0.0
The second secon							
6C - Deemed Exports – DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
							0.0
7 - Taxable supplies (Net of debit and credit notes) to	unregistered persons (other	than the supplies cov	vered in Table 5) - B2CS (Others)			

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
8 - Nil rated, exempted and non GST outward supplies							
Total				27 27 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	American State		
- Nil			0.00				
- Exempted			0.00		<u> </u>	265 105 211 25 11 11 11 11 11 11	
- Non-GST			0.00				
Non con			0.00				
9A - Amendment to taxable outward supplies made to regis	stered person in retur	ns of earlier tax perio	ods in table 4 - B2B Regula	ır XX		***************************************	
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to regis	stered person in retur	ns of earlier tax perio	ods in table 4 - B2B 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
						0.00	0.00
9A - Amendment to Inter-State supplies made to unregister	ed person (where inv	oice value is more th	an Rs.2.5 lakh) in returns	of earlier tax periods in tab	le 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
					Nation 1		
9A - Amendment to Export supplies in returns of earlier tax	periods in table 6A (E	EXPWP/EXPWOP)					
Amended amount - Total	0	Invoice	0.00	0.00	1		0.00
Net differential amount (Amended - Original) - Total			0.00	0.00	4		0.00
- EXPWP	0	Invoice	0.00	0.00	, A		0.00
- EXPWOP	0	Invoice	0.00				
OA Amandaratta wali da OEZ da OEZ da		•					
9A - Amendment to supplies made to SEZ units or SEZ deve		1	able 6B (SEZWP/SEZWOF	P)			
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	4		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		0.00	22-1			
Net differential amount (Amended - Original)	U	Invoice	0.00	0.00	0.00	0.00	0.00
aniount (Antended Original)		1	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 (₹)
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	s in table 4 other than	table 6 - B2B Regular				
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 supplie	s 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 supplie	s 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 supplie	s 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			0.00
Unregistered Type							0.00
- B2CL	0	Note	0.00	0.00	i	· N	0.00
- EXPWP	0	Note	0.00	0.00	4627		0.00
- EXPWOP	0	Note	0.00	State State	REPLACE DE	9-9-5 (SEE FIRST)	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 taxable outwa	rd supplies in table 4	other than table 6 - B2B F	Regular			
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 taxable outwa	rd supplies in table 4	other than table 6 - B2B F	Reverse 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	for taxable outwa	rd supplies in table 68	B - 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 to	for taxable outwa	rd supplies in table 60	C – DE				
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
	À						
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	Y /						

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			0.00
- EXPWOP	0	Note	0.00		4		
10 - Amendment to taxable outward supplies made to u	inregistered person in ret	urns for earlier tay per	ade in table 7 P20 (OH	ora)			
Amended amount - Total	0	Net Value	0.00	0.00	0.00		
Net differential amount (Amended - Original)		THE VALUE	0.00	0.00	0.00	0.00	0.0
					0.00	0.00	0.0
11A(1), 11A(2) - Advances received for which invoice has	as not been issued (tax a	mount to be added to t	he output tax liability) (N	let of refund vouchers)			
Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
110(1) 110(0) 4.1							
11B(1), 11B(2) - Advance amount received in earlier tax	THE RESERVE TO A SECOND STREET AND ADDRESS OF THE PARTY O			I in Table Nos. 4, 5, 6 and 7	7		
Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
11A - Amendment to advances received in returns for e	arlier tax periods in table	11A(1), 11A(2)					
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
Total			0.00	0.00	0.00	0.00	0.0
11B - Amendment to advances adjusted in returns for e	arlier tay periods in table	118(1) 118(2)					
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
Total		The value	0.00	0.00	0.00	0.00	0.0
						0.00	0.01
12 - HSN-wise summary of outward supplies		AND TO .					
Total	2	NA	8,47,343.00	0.00	76,260.87	76,260.87	0.00
13 - Documents issued							
Net issued documents	21	All Documents					
Total Liability (Outward supplies other than Reverse cha	rge)		8,47,343.00	0.00	76,260.87	76,260.87	0.00