

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)		5,787,908	245,274	398,275	398,275	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)		19,081,000	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		34,695	-	3,123	3,123	-	
(e) Non-GST outward supplies		-	-	-	-	-	
Total Output		24,903,603	245,274	401,398	401,398	-	
INPUT							
(A) ITC Available (whether in full or part)							
IMPG (Import of Goods)		-	-	-	-	-	
Import of Services		-	-	-	-	-	
Inward supplies liable to reverse charge (Others)		34,695	-	3,123	3,123	-	
ISD (Input Service Distributor)		-	-	-	-	-	
All other ITC		790,938	1,559	66,795	66,795	-	
(B) ITC Reversed							
As per rules 38,42 & 43 of CGST Rules and section 17(5)		31,439	1,178	1,487	1,487	-	
Other Reversal		2,118	381	-	-	-	
(C) Net ITC Available (A) - (B)		792,075	-	68,431	68,431	-	
(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/f						10,707	
Net Payable/(Credit C/f)			245,274	332,967	332,967	- 10,707	
Liability Payable in Cash			245,274	332,967	332,967	-	
RCM Payable in Cash			-	-	-	-	
Interest on Net Liability for previous Month*			445	1,223	1,223	-	
Late Fees for Delay in Filing of GST3B for Previous Month*				150	150	-	
Total Payable			245,718	334,340	334,340	-	
Closing Credit C/f			-	-	-	-	

Other Remarks if Any

0

Return Period		Nov-24
Due Date		20/12/2024
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	2024-25
Period	November

GSTIN of the supplier	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)	5787908.00	245273.58	398274.93	398274.93	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)	34695.00	0.00	3123.00	3123.00	0.00
(e) Non-GST outward supplies	19081000.00	-	-	-	-

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	3123.00	3123.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	1558.77	66794.90	66794.90	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	1178.00	1487.00	1487.00	0.00
(2) Others	380.77	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	68430.90	68430.90	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	444.52	1254.17	1254.17	-
Interest Paid	444.52	1254.17	1254.17	0.00
Late fee	-	150.00	150.00	-

6.1 Payment of tax

Description	Tax payable	Adjustment of negative liability of previous tax period	Net 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	245273.58	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	398274.93	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	398274.93	0.00	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	3123.00	0.00	0.00	-	-	-	-	0.00	-	-
State/UT tax	3123.00	0.00	0.00	-	-	-	-	0.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-