

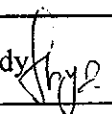
GSTR3B Details

Company Name	Modi Housing Pvt Ltd-SOV-III consolidated				
From Date	2020-10-01		To Date	2020-10-31	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-		-	-
B ITC for current period		3,601,447	-	323,587	323,587
C. ITC for RCM		-		-	-
D. ITC (Ineligible)		3,601,447	-	323,587	323,587
E. Total ITC (A+B+C)-D		-	-	-	-
F. Outward taxable suppliers B2C		-	-	-	-
G. Outward taxable suppliers B2B		42,000 <u>78,000</u>	-	3,780	3,780
H. Sub total (F+G)		<u>78,000</u>	-	3,780	3,780
I. Tax payable/ITC available (H-E)			-	3,780	3,780
J. RCM payable-Inward supplies					
K. Outward supplies Exempt		56,40,000	-	-	-
Challan No			Amount payable	7,560	
Approved	Accountant	Manager	Consultant	MD	
Sign	Shailaja.Reddy <i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 23 NOV 2020 SOHAM MODI MANAGING DIRECTOR	
Date	21/11/20	21/11/2020	21/11/2020		

GSTR3B Details

Company Name	Modi Housing Pvt Ltd-SOV-III consolidated				
From Date	2020-10-01		To Date	2020-10-31	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		1,054,861		91,869	91,869
B ITC for current period		3,601,447	-	323,587	323,587
C. ITC for RCM		-		-	-
D. ITC (Ineligible)		-	-	-	-
E. Total ITC (A+B+C)-D		4,656,308	-	415,456	415,456
F. Outward taxable suppliers B2C		-	-	-	-
G. Outward taxable suppliers B2B		78,000	-	3,780	3,780
H. Sub total (F+G)		78,000	-	3,780	3,780
I. Tax payable/ITC available (H-E)			-	-411,676	-411,676
J. RCM payable-Inward supplies					
K. Outward supplies Exempt		56,40,000	-	-	-
ITC accounted in MHPL-SOV tally is ineligible, as there is no taxable supply in the entity. Therefore, the ITC is reported under ineligible ITC. Any ITC accounted in MHPL Tally (Hoarding Revs) is eligible for credit.					
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	Shailaja.Reddy	<i>[Signature]</i>	<i>[Signature]</i>		
Date	<i>[Signature]</i> 11/11/20	12/11/2020	13/11/2020		

GSTR 3B Details

Company Name	Modi Housing Pvt Ltd-SOV-III				
From Date	2020-10-01		To Date	2020-10-31	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-		-	-
B ITC for current period		3,601,447	-	323,588	323,588
C. ITC for RCM					
D. ITC (Ineligible)		3,601,447	-	323,588	323,588
E. Total ITC (A+B+C)-D		-	-	-	-
F. Outward taxable suppliers B2C		-	-	-	-
G. Outward taxable suppliers B2B		-	-	-	-
H. Sub total (F+G)		-	-	-	-
I. Tax payable/ITC available (H-E)			-	-	-
J. RCM payable-Inward supplies					
K. Outward supplies Exempt		56,40,000	-	-	-
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	Shailaja.Reddy 				
Date	21/11/20				

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Oct-2020 to 31-Oct-2020

Page 1

1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AADCM5906D2Z0

Returns Summary

Total number of vouchers for the period	113
Included in returns	23
Participating in return tables	23
No direct implication in return tables	0
Not relevant for returns	90
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	56,40,000.00					
Exempted	56,40,000.00					
Total Outward Supplies	56,40,000.00					

Total Liability 56,40,000.00

Inward Supplies

Local Purchase	36,43,168.37		3,23,587.64	3,23,587.64		6,47,175.28
Taxable	36,01,447.29		3,23,587.64	3,23,587.64		6,47,175.28
Exempted	41,721.08					
Total Inward Supplies	36,43,168.37		3,23,587.64	3,23,587.64		6,47,175.28
Total Input Tax Credit	36,43,168.37		3,23,587.64	3,23,587.64		6,47,175.28

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

Page 1

1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-10-2020	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/1001/20-21	SSLP/LOG/1001	30-Sep-2020	43,000.00		3,870.00	3,870.00		7,740.00
3-10-2020	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/1002/20-21	SSLP/LOG/1002	30-Sep-2020	19,967.00		1,797.03	1,797.03		3,594.06
3-10-2020	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/1003/20-21	SSLP/LOG/1003	30-Sep-2020	17,600.00		1,584.00	1,584.00		3,168.00
5-10-2020	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/1004/20-21	SSLP/LOG/1004	30-Sep-2020	238.00		21.42	21.42		42.84
5-10-2020	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/1005/20-21	SSLP/LOG/1005	30-Sep-2020	2,500.00		225.00	225.00		450.00
13-10-2020	V Green Media Pvt. Ltd.		Purchase	PUR/OCT/1006/20-21	VGM/2021-102	6-Oct-2020	1,134.00		28.35	28.35		56.70
13-10-2020	Varna Media	36ALPPK8881P1ZW	Purchase	PUR/OCT/1007/20-21		28-Sep-2020	5,670.00		141.75	141.75		283.50
15-10-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/OCT/1008/20-21		2020-21/06	39,000.00		3,510.00	3,510.00		7,020.00
15-10-2020	Sri Bhavani Digitals	36AADCM5906D1ZP	Purchase	PUR/OCT/1009/20-21		2020-21/44	8,400.00		756.00	756.00		1,512.00
15-10-2020	Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/OCT/1010/20-21		2020-21/08	3,200.00		288.00	288.00		576.00
15-10-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/OCT/1011/20-21		03/10/2020	20,576.79		1,851.91	1,851.91		3,703.82
27-10-2020	SUP-Encore Metals Pvt Ltd		Purchase	PUR/OCT/1012/20-21		17-Oct-2020	12,05,480.00		1,08,493.20	1,08,493.20		2,16,986.40
27-10-2020	SUP-Encore Metals Pvt Ltd		Purchase	PUR/OCT/1013/20-21		17-Oct-2020	11,14,520.00		1,00,306.80	1,00,306.80		2,00,613.60
27-10-2020	SUP-Encore Metals Pvt Ltd		Purchase	PUR/OCT/1014/20-21		17-Oct-2020	11,18,617.50		1,00,675.58	1,00,675.58		2,01,351.16
30-10-2020	SUP-V Green Media Pvt. Ltd.		Purchase	PUR/OCT/1015/20-21		16-Oct-2020	1,544.00		38.60	38.60		77.20
Grand Total							36,01,447.29		3,23,587.64	3,23,587.64		6,47,175.28

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

Page 1

Vouchers of : Sales Exempt

1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-10-2020	Bellamkonda Pavani		Sales	SAL/10017	32,55,000.00					
31-10-2020	CUST-A 108 B.Rajendra Prasad& Hemalatha		Sales	SAL/10018	2,25,000.00					
31-10-2020	Neti Gopala Krishna Murthy		Sales	SAL/10019	9,60,000.00					
31-10-2020	Bathula Pramada Rani		Sales	SAL/10020	7,00,000.00					
31-10-2020	Bhimanavajhula Hymavathi & B R Ven		Sales	SAL/10021	5,00,000.00					
Grand Total					56,40,000.00					

Modi Housing PVT Ltd - SOV (20-21)M G Road, Ranigunj
Secunderabad**Voucher Register**

1-Oct-2020 to 31-Oct-2020

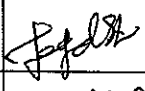
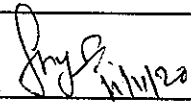
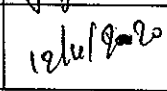
Page 1

Vouchers of : **Purchase From Unregistered Dealer - Exempt**

1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount	Total
8-10-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Oct/1009/20-21	8,880.00						
17-10-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Oct/1022/20-21	32,840.00						
Grand Total					41,720.00						

GSTR1 Details

Company Name	Modi Housing Pvt Ltd				
From Date	2020-10-01		To Date	2020-10-31	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods				-	-
B ITC for current period			-	-	-
C. ITC for RCM					
D. ITC (Ineligible)		-	-	-	-
E. Total ITC (A+B+C)-D		-	-	-	-
F. Outward taxable suppliers B2C		-	-	-	-
G. Outward taxable suppliers B2B		78,000	-	3,780	3,780
H. Sub total (F+G)		78,000	-	3,780	3,780
I. Tax payable/ITC available (H-E)			-	3,780	3,780
J. RCM payable-Inward supplies					
K. Outward supplies Exempt		-	-	-	-
Challan No			Amount payable		7,560
Approved	Accountant	Manager	Consultant	MD	
Sign	Shailaja.Reddy				
Date	 11/11/20	 12/11/20			

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AACM5906D1ZP

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		168
Included in returns		14
Participating in return tables	14	
No direct implication in return tables	0	
Not relevant for returns		154
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	78,000.00		3,780.00	3,780.00		7,560.00
Taxable	78,000.00		3,780.00	3,780.00		7,560.00
Total Outward Supplies	78,000.00		3,780.00	3,780.00		7,560.00
Total Liability	78,000.00		3,780.00	3,780.00		7,560.00

Inward Supplies

Local Purchase	25,441.00
Exempted	25,441.00
Total Inward Supplies	25,441.00
Total Input Tax Credit	25,441.00

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Taxable

Page 1
1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-10-2020	Modi Housing Pvt Ltd -SOV III Hoading		Journal	JOU/10038	10,000.00					
12-10-2020	Modi Housing Pvt Ltd -SOV III Hoading		Journal	JOU/10039	8,000.00					
30-10-2020	Modi Housing Pvt Ltd -SOV III Hoading		Journal	JOU/10046	8,000.00					
30-10-2020	Modi Housing Pvt Ltd -SOV III Hoading		Journal	JOU/10047	10,000.00					
30-10-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10025	10,000.00		900.00	900.00		1,800.00
30-10-2020	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10026	12,000.00		1,080.00	1,080.00		2,160.00
30-10-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10027	8,000.00		720.00	720.00		1,440.00
30-10-2020	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10028	12,000.00		1,080.00	1,080.00		2,160.00
Grand Total					78,000.00		3,780.00	3,780.00		7,560.00

Modi Housing Pvt Ltd
***GSTR 1 - Period: Oct-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	42,000	-	3,780	3,780	-	49,560
B2B Y	-	-	-	-	-	-
Total B2B	42,000	-	3,780	3,780	-	49,560
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,78,927	-	-	-	-	-
Total	57,20,927	-	3,780	3,780	-	56,78,927
						57,28,487

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	42,000	-	3,780	3,780	-	49,560
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,78,927	-	-	-	-	-
Total	57,20,927	-	3,780	3,780	-	56,78,927
						57,28,487

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20	Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single	
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	42,000	-	3,780	3,780	-
(c) Other outward supplies (Nil rated, exempted)	56,78,927	-	-	-	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-
(e) Non-GST outward supplies		-	-	-	-
Total Output	57,20,927	-	3,780	3,780	-
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)		-	-	-	-
(4) Inward supplies from ISD		-	-	-	-
(5) All other ITC		-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
(2) Others		-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)		-	-	-	-
(2) Others - INELIGIBLE	35,95,205	-	3,23,588	3,23,588	-
Opening Credit Clf			30,610	30,610	-
Net Payable/(Credit C/f)		-	26,830	26,830	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	26,830	26,830	-

Other Remarks if Any

Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as Income as MHPL and MHPL SOV are registered under GST as single entity

Return Period	Oct-20
Due Date	20-11-2020
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-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October

1. GSTIN	36AADCM5906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	49560	42000	0	3780	3780	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit/Debit Notes ((Registered))

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	49560	42000	0	3780	8780	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	October

1. GSTIN	36AADCM5906D2Z0
2. Legal name of the registered person	Modi Housing Private Limited

3.1 Tax on outward and reverse charge inward supplies

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)	42000.00	0.00	3780.00	3780.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	5678927.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

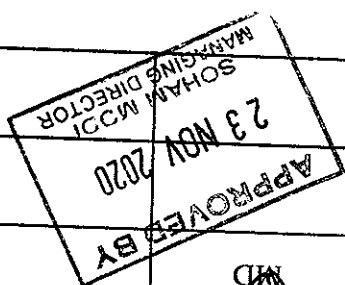
6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	3780.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	3780.00	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	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

From Date	To Date	Item	Taxable Value	IGST	CGST	SGST
2020-10-01		A. ITC from Previous Periods	-		-	
		B ITC for current period	3,601,447	-	323,587	323,587
		C. ITC for RCM	-		-	
		D. ITC (Ineligible)	3,601,447	-	323,587	323,587
		E. Total ITC (A+B+C)-D	-	-	-	
		F. Outward taxable suppliers B2C	-	-	-	
		G. Outward taxable suppliers B2B	42,000 78,000	-	3,780	3,7
		H. Sub total (F+G)	78,000	-	3,780	3,7
		I. Tax payable/ITC available (H-E)		-	3,780	3,7
		J. RCM payable-Inward supplies				
		K. Outward supplies Exempt	56,40,000	-	-	-
Challan No		Amount payable	7,56			
Approved	Accountant	Manager	Consultant			
Sign	Shailaja.Reddy					
Date	21/11/20	21/11/20	21/11/20			



From Date	2020-10-01	To Date	2020-10-31	Item	Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods								
B ITC for current period	3,601,447	-	323,587	323,5	1,054,861	91,869	91,8	
C. ITC for RCM	-	-	-		-	-	-	
D. ITC (Ineligible)	-	-	-		-	-	-	
E. Total ITC (A+B+C)-D	4,656,308	-	415,456	415,4	-	-	-	
F. Outward taxable suppliers B2C	-	-	-		-	-	-	
G. Outward taxable suppliers B2B	78,000	-	3,780	3,7	-	-	-	
H. Sub total (F+G)	78,000	-	3,780	3,7	-	-	-	
I. Tax payable/ITC available (H-E)		-	-411,676	-411,6				
J. RCM payable-Inward supplies								
K. Outward supplies Exempt	56,40,000	-	-	-				
ITC accounted in MHPL-SOV tally is ineligible as there is no taxable supply in the entity. Therefore, the ITC is reported under ineligible ITC. Any ITC accounted in MHPL Tally (Harding Revt) is eligible for credit.								
Challan No		Amount payable						
Approved	Accountant	Manager	Consultant	MD				
Sign	Shalaja.Reddy							
Date	18/11/2020	18/11/2020	13/11/2020					

From Date	2020-10-01	To Date	2020-10-31	Item	Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods								
B ITC for current period					3,601,447	-	323,588	323,588
C. ITC for RCM								
D. ITC (Ineligible)					3,601,447	-	323,588	323,588
E. Total ITC (A+B+C)-D					-	-	-	-
F. Outward taxable suppliers B2C					-	-	-	-
G. Outward taxable suppliers B2B					-	-	-	-
H. Sub total (F+G)					-	-	-	-
I. Tax payable/ITC available (H-E)						-	-	-
J. RCM payable-Inward supplies								
K. Outward supplies Exempt					56,40,000	-	-	-
Challan No			Amount payable					
Approved	Accountant	Manager	Consultant	MD				
Sign	Shailaja.Reddy							
Date	21/11/20							

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

23
0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax /
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Local Sales

Exempted

56,40,000.00

56,40,000.00

Total Outward Supplies

56,40,000.00

Total Liability

56,40,000.00

Inward Supplies

Local Purchase

Taxable

Exempted

36,43,168.37

36,01,447.29

41,721.08

36,43,168.37

36,43,168.37

36,43,168.37

3,23,587.64

3,23,587.64

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Date Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice	No. Date	Value	Taxable	Eligible	Eligible	Eligible	State Cess	1-Oct-2020 to 31-Oct-2020
3-10-2020 SP- SLLP Logistics	36ACQF52044C1Z7	Purchase	PUR/OCT/1001/20-21	30-Sep-2020	43,000.00	3,870.00	3,870.00	1,797.03	1,584.00	21.42	1,584.00	3,870.00
3-10-2020 SP- SLLP Logistics	36ACQF52044C1Z7	Purchase	PUR/OCT/1002/20-21	30-Sep-2020	19,967.00	3,870.00	3,870.00	1,797.03	1,584.00	21.42	1,584.00	3,870.00
3-10-2020 SP- SLLP Logistics	36ACQF52044C1Z7	Purchase	PUR/OCT/1003/20-21	30-Sep-2020	17,600.00	3,870.00	3,870.00	1,797.03	1,584.00	21.42	1,584.00	3,870.00
3-10-2020 SP- SLLP Logistics	36ACQF52044C1Z7	Purchase	PUR/OCT/1004/20-21	30-Sep-2020	238.00	3,870.00	3,870.00	1,797.03	1,584.00	21.42	1,584.00	3,870.00
3-10-2020 V Green Media Pvt. Ltd.	36ALPPK8881P1ZW	Purchase	PUR/OCT/1006/20-21	06-Oct-2020	2,500.00	225.00	225.00	225.00	225.00	21.42	225.00	225.00
3-10-2020 V Green Media Pvt. Ltd.	36ALPPK8881P1ZW	Purchase	PUR/OCT/1007/20-21	28-Sep-2020	1,134.00	225.00	225.00	225.00	225.00	21.42	225.00	225.00
5-10-2020 Sri Bhavani! Digital	36AECQF52044C1Z7	Purchase	PUR/OCT/1008/20-21	10-Oct-2020	39,000.00	3,510.00	3,510.00	1,41.75	141.75	141.75	3,510.00	3,510.00
5-10-2020 Sri Bhavani! Digital	36AECQF52044C1Z7	Purchase	PUR/OCT/1009/20-21	10-Oct-2020	8,400.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
5-10-2020 Social DNA	36AJIPM8876F1ZN	Purchase	PUR/OCT/1011/20-21	20-02-2144	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1012/20-21	Purchase	PUR/OCT/1012/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1013/20-21	Purchase	PUR/OCT/1013/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1014/20-21	Purchase	PUR/OCT/1014/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1015/20-21	Purchase	PUR/OCT/1015/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1016/20-21	Purchase	PUR/OCT/1016/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1017/20-21	Purchase	PUR/OCT/1017/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1018/20-21	Purchase	PUR/OCT/1018/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1019/20-21	Purchase	PUR/OCT/1019/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1020/20-21	Purchase	PUR/OCT/1020/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1021/20-21	Purchase	PUR/OCT/1021/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1022/20-21	Purchase	PUR/OCT/1022/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1023/20-21	Purchase	PUR/OCT/1023/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1024/20-21	Purchase	PUR/OCT/1024/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1025/20-21	Purchase	PUR/OCT/1025/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1026/20-21	Purchase	PUR/OCT/1026/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1027/20-21	Purchase	PUR/OCT/1027/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1028/20-21	Purchase	PUR/OCT/1028/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1029/20-21	Purchase	PUR/OCT/1029/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1030/20-21	Purchase	PUR/OCT/1030/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1031/20-21	Purchase	PUR/OCT/1031/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1032/20-21	Purchase	PUR/OCT/1032/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1033/20-21	Purchase	PUR/OCT/1033/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1034/20-21	Purchase	PUR/OCT/1034/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1035/20-21	Purchase	PUR/OCT/1035/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1036/20-21	Purchase	PUR/OCT/1036/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1037/20-21	Purchase	PUR/OCT/1037/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1038/20-21	Purchase	PUR/OCT/1038/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1039/20-21	Purchase	PUR/OCT/1039/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1040/20-21	Purchase	PUR/OCT/1040/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1041/20-21	Purchase	PUR/OCT/1041/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1042/20-21	Purchase	PUR/OCT/1042/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1043/20-21	Purchase	PUR/OCT/1043/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1044/20-21	Purchase	PUR/OCT/1044/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1045/20-21	Purchase	PUR/OCT/1045/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1046/20-21	Purchase	PUR/OCT/1046/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1047/20-21	Purchase	PUR/OCT/1047/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1048/20-21	Purchase	PUR/OCT/1048/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1049/20-21	Purchase	PUR/OCT/1049/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1050/20-21	Purchase	PUR/OCT/1050/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1051/20-21	Purchase	PUR/OCT/1051/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1052/20-21	Purchase	PUR/OCT/1052/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1053/20-21	Purchase	PUR/OCT/1053/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1054/20-21	Purchase	PUR/OCT/1054/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1055/20-21	Purchase	PUR/OCT/1055/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1056/20-21	Purchase	PUR/OCT/1056/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1057/20-21	Purchase	PUR/OCT/1057/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1058/20-21	Purchase	PUR/OCT/1058/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1059/20-21	Purchase	PUR/OCT/1059/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1060/20-21	Purchase	PUR/OCT/1060/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20
5-10-2020 SUP-Encore Metals Pvt Ltd	PUR/OCT/1061/20-21	Purchase	PUR/OCT/1061/20-21	03-02-2028	12,05,480.00	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20	1,08,493.20

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess
31-10-2020 Bellamkonda Pavani		Sales	SAL/10017	32,55,000.00	Value	Amount	Amount	Amount
31-10-2020 CUST-A 108 B Rajendra Prasad Hemalatha		Sales	SAL/10018	2,25,000.00				
31-10-2020 Neti Gopala Krishna Murthy		Sales	SAL/10019	9,60,000.00				
31-10-2020 Bathula Pramada Rani		Sales	SAL/10020	7,00,000.00				
31-10-2020 Bhimnavaiah Hymavathi & B R Ven		Sales	SAL/10021	5,00,000.00				
Grand Total				56,40,000.00				

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible	Eligible	Eligible	Central State Tax Cess	Amount	Tax Amount	ed Tax Amount
8-10-2020 BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Oct/1009/20-21	8,880.00							
17-10-2020 BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Oct/1022/20-21	32,840.00							
Grand Total				41,720.00							

From Date	2020-10-01	To Date	2020-10-31	Item	Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods								
B ITC for current period								
C. ITC for RCM								
D.ITC (Ineligible)								
E. Total ITC (A+B+C)-D								
F. Outward taxable suppliers B2C								
G. Outward taxable suppliers B2B								
H. Sub total (F+G)								
I. Tax payable/ITC available (H-E)								
J. RCM payable-Inward supplies								
K. Outward supplies Exempt								
Challan No		Amount payable		Accountant	Manager	Consultant	MD	7,56
Approved								
Sign	Shailaja.Reddy							
Date	12/11/20	12/11/20						

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Outward Supplies	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax /
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Local Sales

Taxable

78,000.00

3,780.00

3,780.00

7

Total Outward Supplies

78,000.00

3,780.00

3,780.00

7

Total Liability

78,000.00

3,780.00

3,780.00

7

Inward Supplies

78,000.00

3,780.00

3,780.00

7

Local Purchase

25,441.00

25,441.00

Exempted

Total Inward Supplies

25,441.00

Total Input Tax Credit

25,441.00

1-Oct-2020 to 31-						
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Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Cess Amount
12-10-2020 Modi Housing Pvt Ltd -SOV III Hoarding		Journal	JOU/10038	10,000.00			
30-10-2020 Modi Housing Pvt Ltd -SOV III Hoarding		Journal	JOU/10039	8,000.00			
30-10-2020 Modi Housing Pvt Ltd -SOV III Hoarding		Journal	JOU/10046	8,000.00			
30-10-2020 Modi Housing Pvt Ltd -SOV III Hoarding		Journal	JOU/10047	10,000.00			
30-10-2020 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10025	10,000.00			
30-10-2020 Mehta & Modi Realty Genome Valley LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10026	12,000.00			
30-10-2020 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10027	8,000.00			
30-10-2020 Mehta & Modi Realty Genome Valley LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10028	12,000.00			
Grand Total				78,000.00			
					3,780.00	1,080.00	900.00
					1,080.00	720.00	1,080.00
					1,080.00	720.00	1,080.00
					3,780.00	1,080.00	900.00

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20	Hoarder rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000	
Nov-20	is not being considered as income as MHPL and MHPL SOV are registered under GST as single	
Dec-20		
Jan-21		
Feb-21		
Mar-21		

GSTR 1 - Remarks History

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	42,000	-	-	-	-	-
28	-	-	3,780	3,780	-	49,560
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,78,927	-	-	-	-	56,78,927
Total	57,20,927	-	3,780	3,780	-	57,28,487

Rate wise

B2B Y	-	-	3,780	3,780	-	49,560
Total B2B	42,000	-	3,780	3,780	-	49,560
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	56,78,927	-	-	-	-	56,78,927
Total	57,20,927	-	3,780	3,780	-	57,28,487

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	
Prepared By	0.00
Reviewed By	0.00

OUTPUT	INPUT	SGST	Cess
Outward taxable supplies (other than zero rated, nil rated and exempted)			
Outward taxable supplies (zero rated)	42,000	3,780	3,780
Other outward supplies (Nil rated, exempted)	-	-	-
Outward supplies (liable to reverse charge)	56,78,927	-	-
In-GST outward supplies	-	-	-
Output			
Available (whether in full or part)	57,20,927	3,780	3,780
Port of goods			
Port of services			
Outward supplies liable to reverse charge (other than 1 & 2 above)			
Outward supplies from ISD			
Other ITC			
Reversed			
Under Rule 42 & 43 of CGST/SGST rules			
C Available (A) - (B)			
Eligible ITC			
Section 17(5)			
INELIGIBLE			
Credit C/f	35,95,205	3,23,588	3,23,588
Debit/(Credit C/f)		30,610	30,610
Payable in Cash		26,830	26,830
Payable in Cash		-	-
Net Liability		-	-
Payable		-	-
Debit C/f		-	-
Remarks if Any		26,830	26,830

Not accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are under GST as single entity

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October

1. GSTIN

2(a). Legal name of the registered person	36AAADCM5906D2ZO
2(b). Trade name, if any	Modi Housing Private Limited
3(a). Aggregate Turnover in the preceding Financial Year	Modi Housing Private Limited
(b). Aggregate Turnover - April to June, 2017	-

A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
	49560	42000	0	3780	3780	0

5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
	0	0	0	0

Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
	0	0	0	0	0	0

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	49560	42000	0	3780	3780	0

3 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
4	0	0	4

A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

- Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

1B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	October

36AADC5906D2Z0
Modi Housing Private Limited

1. GSTIN

2. Legal name of the registered person

1. Tax on outward and reverse charge inward supplies

Nature of Supplies

	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
Outward taxable supplies (other than zero rated, nil rated and exempted)	42000.00	0.00	3780.00	3780.00	0.00
Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
Other outward supplies (Nil rated, exempted)	5678927.00	-	-	-	0.00
Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
Non-GST outward supplies	0.00	-	-	-	-

Inter-state supplies

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

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	0.00
Central Tax	3780.00	0.00	0.00	-	-	0.00	0.00	-
State/UT Tax	3780.00	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	0.00	0.00	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-
TDS/TCS Credit								

Details	TDS/TCS Credit		
	Integrated Tax	Central Tax	State/UT Tax
	0	0	0
	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

36AADCM5906D2Z0
Modi Housing Private Limited

STIN

Legal name of the registered person

Tax on outward and reverse charge inward supplies

Particulars	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
Outward taxable supplies (other than zero rated, nil rated and exempted)	252000.00	0.00	22680.00	22680.00	0.00
Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
Other outward supplies (Nil rated, exempted)	3065291.00	-	-	-	-
Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
Non-GST outward supplies	0.00	-	-	-	-

Inter-state supplies

Particulars	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

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess 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	85602.00	0.00	0.00	-	-	0.00	0.00	-
State/UT Tax	85602.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
3) Reverse charge								
Integrated Tax	0.00	-	-	-	0.00	0.00	0.00	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-
TDS/TCS Credit								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Details	Integrated Tax	Central Tax	State/UT Tax
	0	0	0
	0	0	0