

GSTR 3B Details

Company Name	MODI HOUSING PVT LTD & MHPL SOV-Conolidation				
From Date	01-11-2020		To Date	30-11-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-	-	-	-
B ITC for current period		-	-	22,446	22,446
C. ITC for RCM		-	-	-	-
D. ITC (Ineligible)		259,898	-	22,446	22,446
E. Total ITC (A+B+C-D)		-	-	-	-
F. Outward taxable suppliers B2C		-	-	-	-
G. Outward taxable suppliers B2B		50,000	-	4,500	4,500
H. Sub total (F+G)		50,000	-	4,500	4,500
I. Tax payable/ITC available (H-E)		-	-	4,500	4,500
J. RCM payable-Inward supplies		-	-	-	-
K. Outward supplies Exempt		1,225,000	-	-	-
Challan No			Amount payable		9,000
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	26/11/2020	08/01/21	23/11/21		

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details

Company Name	MODI HOUSING PVT LTD SOV				
From Date	2020-11-01		To Date	2020-11-30	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-	-	-	-
B ITC for current period		-	-	22,446	22,446
C. ITC for RCM		-	-	-	-
D. ITC (Ineligible)		(259,898	-	(22,446	(22,446
E. Total ITC (A+B+C)			-	-	-
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		(1,225,000	-	-	-
Challan No			Amount payable		Nil -
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	8/1/2021	08/01/21			

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADC5906D2Z0

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Returns Summary

Total number of vouchers for the period							86
Included in returns							20
Participating in return tables	20						
No direct implication in return tables	0						
Not relevant for returns							66
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
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Outward Supplies

Local Sales	12,25,000.00					
Exempted	12,25,000.00					
Total Outward Supplies	12,25,000.00					
Total Liability	12,25,000.00					

Inward Supplies

Local Purchase	3,07,568.45		22,446.15	22,446.15		44,892.30
Taxable	2,59,898.45		22,446.15	22,446.15		44,892.30
Exempted	47,670.00					
Total Inward Supplies	3,07,568.45		22,446.15	22,446.15		44,892.30
Total Input Tax Credit	3,07,568.45		22,446.15	22,446.15		44,892.30

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

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1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADC5906D2Z0

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Returns Summary

Total number of vouchers for the period		86
Included in returns		1
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	1	
Not relevant for returns		85
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	12,25,000.00					
Exempted	12,25,000.00					
Total Outward Supplies	12,25,000.00					

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PURNOV/1001/20-21	YGM-2021-224	31-Oct-2020	8,222.00		205.55	205.55		411.10
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1003/20-21	SSLPLOG1003	31-Oct-2020	63,750.00		5,737.50	5,737.50		11,475.00
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1004/20-21	SSLPLOG1004	31-Oct-2020	8,500.00		765.00	765.00		1,530.00
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1005/20-21	SSLPLOG1005	31-Oct-2020	40,678.00		3,661.02	3,661.02		7,322.04
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1006/20-21	SSLPLOG1006	31-Oct-2020	10,551.00		949.59	949.59		1,899.18
7-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURNOV/1007/20-21	mppl10143	30-Oct-2020	35,200.00		3,168.00	3,168.00		6,336.00
7-11-2020	SP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PURNOV/1008/20-21	2020-21180	30-Oct-2020	39,000.00		3,510.00	3,510.00		7,020.00
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1009/20-21	SSLPLOG1009	31-Oct-2020	5,670.00		510.30	510.30		1,020.60
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV/1010/20-21	SSLPLOG1010	31-Oct-2020	17,600.00		1,584.00	1,584.00		3,168.00
17-11-2020	SP-Summit Sale LLP	36ACQFS2044C1Z7	Purchase	PURNOV/1011/20-21	13630	12-Oct-2020	1,650.00		41.25	41.25		82.50
17-11-2020	SP- Social DNA	36AJIPM8876F1ZN	Purchase	PURNOV/1012/20-21	07112020287	7-Nov-2020	24,415.45		2,197.39	2,197.39		4,394.78
24-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PURNOV/1013/20-21	243	24-Aug-2020	4,662.00		116.55	116.55		233.10
Grand Total							2,59,898.45		22,446.15	22,446.15		44,892.30

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

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1-Nov-2020 to 30-Nov-2020

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1021/20-21	2,850.00					
21-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1030/20-21	2,550.00					
21-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1032/20-21	19,560.00					
28-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1037/20-21	1,400.00					
28-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1041/20-21	17,560.00					
28-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1042/20-21	3,050.00					
28-11-2020	BANK-Yes Bank Rera Acct-009772400000133		Payment	PAY/Nov/1044/20-21	700.00					
Grand Total					47,670.00					

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

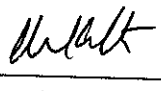
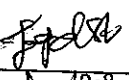
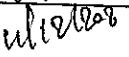
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1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-11-2020	CUST-A 157 Joharapuram Mahamud Rafi		Sales	SAL/10022	12,25,000.00					
	Grand Total				12,25,000.00					

GSTR 3B Details Form

Company/firm name	Modi Housing Pvt Ltd				
From date	01-11-2020	To date	30-11-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	50,000.00	0.00	4,500.00	4,500.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	50,000.00	0.00	4,500.00	4,500.00	
I. Net tax payable (H-E)	50,000.00	0.00	4,500.00	4,500.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		9,000.00	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date	11/12/20				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AADC5906D1ZP

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Returns Summary

Total number of vouchers for the period

Included in returns							71
Participating in return tables	11						11
No direct implication in return tables	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							60
							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Liability	50,000.00		4,500.00	4,500.00		9,000.00
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

GSTR-1
1-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36AADC5906D1ZP

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period

Included in returns							71
Included in HSN/SAC Summary							5
Incomplete HSN/SAC information (to be provided)	5						
Not relevant for returns	0						
Incomplete/Mismatch in information (to be resolved)							66
							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10029	10,000.00		900.00	900.00		1,800.00
30-11-2020	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10030	12,000.00		1,080.00	1,080.00		2,160.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10031	8,000.00		720.00	720.00		1,440.00
30-11-2020	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10032	12,000.00		1,080.00	1,080.00		2,160.00
30-11-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10033	8,000.00		720.00	720.00		1,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-11-2020	A.Shobha		Journal	JOU/10048	5,787.00					
2-11-2020	P.Bal Reddy		Journal	JOU/10049	4,320.00					
2-11-2020	M.Raju		Journal	JOU/10050	6,612.00					
2-11-2020	Shaganti Srinu		Journal	JOU/10051	3,307.00					
2-11-2020	Lenkala Rajender Reddy		Journal	JOU/10052	2,205.00					
2-11-2020	S Ramulu		Journal	JOU/10053	3,210.00					
Grand Total					25,441.00					

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	50,000	-	4,500	4,500	-	59,000
B2B Y	-	-	-	-	-	-
Total B2B	50,000	-	4,500	4,500	-	59,000
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,44,536	-	-	-	-	-
Total	12,94,536	-	4,500	4,500	-	13,03,536

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	50,000	-	4,500	4,500	-	59,000
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,44,536	-	-	-	-	-
Total	12,94,536	-	4,500	4,500	-	13,03,536

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	1.Sale of land accounted in MHPL-SOV tally which should be disclosed under Non GST supply, have been disclosed excess in Aug'20, excess amount reported is Rs.2,25,000 which is reduced from current month Non GST supply. 2.Interest from F.D of 29,508 of Aug'20 which is accounted in MHPL Tally which is an exempted income, it was not disclosed in Aug'20 hence it is now added to Sep'20 exempted income. 3.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.	
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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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
5	59000	50000	0	4500	4500	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	59000	50000	0	4500	4500	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	5	0	5

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 Cess
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

DRAFT

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50,000	-	4,500	4,500	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	12,44,536	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total Output	12,94,536	-	4,500	4,500	-
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	2,59,898	-	22,446	22,446	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	4,500	4,500	-
Liability Payable in Cash		-	4,500	4,500	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	4,500	4,500	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

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)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	19536.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	-1244536.00	-	-	-	-
	12,25,000				

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 UN holders	0.00	0.00

Praveen

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	4500.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	4500.00	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	-	-