Part I - Basic Details

GSTIN	**36ABCFM6774G2ZZ**
Name	**MODI REALTY (MIRYALAGUDA) LLP**
Financial Year	**2018-19**

Part II - Details of Outward and Inward supplies made during the FY

Table 4 - Details of advances, inward and outward supplies made during the financial year on which tax is payable

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) Supplies made to un-registered persons (B2C)	1,71,89,781.00	–	15,47,080.29	15,47,080.29	–
(B) Supplies made to registered persons (B2B)	–	–	–	–	–
(C) Zero rated supply (Export) on payment of tax (except supplies to SEZs)	–	–	-	-	–
(D) Supply to SEZs on payment of tax	–	–	-	-	–
(E) Deemed Exports	–	–	–	–	–
(F) Advances on which tax has beenpaid but invoice has not been issued (not cove	–	–	–	–	–
(G) Inward supplies on which tax is to be paid on reverse charge basis	1,17,176.00	–	10,545.84	10,545.84	–
(H) Sub-total (A to G above)	1,73,06,957.00	–	15,57,626.13	15,57,626.13	–
(I) Credit Notes issued in respect of transactions specified in (B) to (E) above (-)	–	–	–	–	–
(J) Debit Notes issued in respect of transactions specified in (B) to (E) above (+)	–	–	–	–	–
(K) Supplies / tax declared through Amendments (+)	–	–	–	–	–
(L) Supplies / tax reduced through Amendments (-)	–	–	–	–	–
(M) Sub-total (I to L above)	–	–	–	–	–
(N) Supplies and advances on which tax is to be paid (H + M) above	1,73,06,957.00	–	15,57,626.13	15,57,626.13	–

Table 5 - Details of Outward supplies made during the financial year on which tax is not payable

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) Zero rated supply (Export) without payment of tax	0	-	-	-	-
(B) Supply to SEZs without payment of tax	0	-	-	-	-
(C) Supplies on which tax is to be paid by the recipient on reverse charge basis	0	-	-	-	-
(D) Exempted	21,072	-	-	-	-
(E) Nil Rated	0	-	-	-	-
(F) Non-GST supply (includes 'no supply')	0	-	-	-	-
(G) Sub-total (A to F above)	21,072	0	0	0	0
(H) Credit Notes issued in respect of transactions specified in A to F above (-)	0	0	0	0	0
(I) Debit Notes issued in respect of transactions specified in A to F above (+)	0	0	0	0	0
(J) Supplies declared through Amendments (+)	0	0	0	0	0
(K) Supplies reduced through Amendments (-)	0	0	0	0	0
(L) Sub-total (H to K above)	0	0	0	0	0
(M) Turnover on which tax is not to be paid (G + L above)	21,072	0	0	0	0
(N) Total Turnover (including advances) (4N + 5M - 4G above)	1,72,10,853	0	15,47,080	15,47,080	0

self.make_row("(N) Total Turnover (including advances) (4N + 5M - 4G above)", [0, 1, 2, 3, 4], param_name="inward",),

Part III - Details of ITC for the FY

Table 6 - Details of ITC availed during the financial year

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) Total amount of input tax credit availed through FORM GSTR-3B (sum total of	-	20,694	45,66,314	45,66,314	0
(B) Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)					
Total	-	20,694	45,66,314	45,66,314	0
Inputs					
Capital Goods					
Input Services					
(C) Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed					

Total	-	0	0	0	0
Inputs					
Capital Goods					
Input Services					
(D) Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed					
Total					
Inputs					
Capital Goods					
Input Services					
(E) Import of goods (including supplies from SEZs)					
Total	-	0	-	-	0
Inputs					
Capital Goods					
(F) Import of services (excluding inward supplies from SEZs)	-	0	-	-	0
(G) Input Tax credit received from ISD	-	0	-	-	0
(H) Amount of ITC reclaimed (other than B above) under the provisions of the Act	-	0	0	0	0
(I) Sub-total (B to H above)	-	20,694	45,66,314	45,66,314	0
(J) Difference (I - A above)	-	0	0	0	0
(K) Transition Credit through TRAN-I (including revisions if any)					
(L) Transition Credit through TRAN-II					
(M) Any other ITC availed but not specified above					
(N) Sub-total (K to M above)	0	0	0	0	0
(O) Total ITC availed (I + N above)	-	20,694	45,66,314	45,66,314	0

Table 7 - Details of ITC Reversed and Ineligible ITC for the financial year

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) As per Rule 37	-	0	0	0	0
(B) As per Rule 39	-	-	-	-	-
(C) As per Rule 42	-	0	0	0	0
(D) As per Rule 43	-	-	-	-	-
(E) As per section 17(5)	-	-	-	-	-
(F) Reversal of TRAN-I credit	-	-	-	-	-
(G) Reversal of TRAN-II credit	-	-	-	-	-
(H) Other reversals (pl. specify)	-	-	-	-	-
(I) Total ITC Reversed (Sum of A to H above)	0	0	3,68,643.21	3,68,643.21	-
(J) Net ITC Available for Utilization (6O - 7I)	-	20,694	41,97,671	41,97,671	0

Table 8 - Other ITC related information

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) ITC as per GSTR-2A (Table 3 & 5 thereof)	-	80,235	43,36,983	43,36,983	0
(B) ITC as per sum total of 6(B) and 6(H) above	-	20,694	45,66,314	45,66,314	0
(C) ITC on inward supplies (other than imports and inward supplies liable torevers	-	0	0	0	0
(D) Difference [A-(B+C)]	-	59,542	0	0	0
(E) ITC available but not availed	-	0	0	0	0
(F) ITC available but ineligible	-	0	0	0	0
(G) IGST paid on import of goods (including supplies from SEZ)	-	0	0	0	0
(H) IGST credit availed on import of goods (as per 6(E) above)	-	0	-	-	0
(I) Difference (G-H)	-	0	-	-	0
(J) ITC available but not availed on import of goods (Equal to I)	-	0	-	-	0
(K) Total ITC to be lapsed in current financial year (E + F + J)	-	0	-	-	0

Part IV - Details of tax paid as declared in returns filed during the FY

Table 9

Description	Tax Payable	IGST	CGST	SGST	Cess	Paid through cash		
(A) Integrated Tax	0	0	0	0	-	0	RCM	Reversal of ITC

(B) Central Tax	19,26,269.34		0	15,47,081 -	-		0	15,47,081	-3,79,188	10,546	3,68,643	1
(C) State/UT Tax	19,26,269.34		0 -		15,47,081 -		0	15,47,081	-3,79,188	10,546	3,68,643	1
(D) Cess	–	-	-	-		0	0					
(E) Interest	6,318.30	-	-	-	-		0					
(F) Late fee	1,530.00	-	-	-	-		1,530					
(G) Penalty	–	-	-	-	-	-						
(H) Other	–	-	-	-	-	-						

Part V - Particulars of the transactions for the previous FY declared in returns of April to September of current FY or upto date of filing of annual return of previous FY whichever is earlier

Description	Taxable Value	IGST	CGST	SGST	Cess
(10) Supplies / tax declared through Amendments (+) (net of debit notes)	18,97,353	0	1,70,762	1,70,762	0
(11) Supplies / tax reduced through Amendments (-) (net of credit notes)	0	0	0	0	0
(12) Reversal of ITC availed during previous financial year					
(13) ITC availed for the previous financial year					

Table 14 - Differential tax paid on account of declaration in 10 & 11 above

Description	Payable	Paid
(A) Integrated Tax	0	-
(B) Central Tax	1,70,762	-
(C) State/UT Tax	1,70,762	-
(D) Cess	0	-
Interest		

Description	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Domestic Outward Supply (from GSTR-1 Invoices) -Table 4, 5, 7, 9 in GSTR-1 vs Table 3.1 (a) in GSTR-3B													
Taxable Value (1)	88,93,120	6,90,000	0	9,83,000	5,79,280	22,10,658	18,97,353	26,96,750	12,83,750	0	32,49,250	16,29,813	2,41,12,974
Taxable Value (3B)	44,46,560	6,90,000	0	9,83,000	0	22,10,658	0	26,96,750	12,83,750	0	32,49,250	16,29,813	1,71,89,781
Taxable Value (Diff.)	44,46,560	0	0	0	5,79,280	0	18,97,353	0	0	0	0	0	69,23,193
IGST (1)	8,00,381	0	0	0	0	0	0	0	0	0	0	0	8,00,381
IGST (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (Diff)	8,00,381	0	0	0	0	0	0	0	0	0	0	0	8,00,381
CGST (1)	4,00,190	62,100	0	88,470	52,135	1,98,959	1,70,762	2,42,708	1,15,538	0	2,92,433	1,46,683	17,69,977
CGST (3B)	4,00,190	62,100	0	88,470	0	1,98,959	0	2,42,708	1,15,538	0	2,92,433	1,46,683	15,47,080
CGST (Diff)	0	0	0	0	52,135	0	1,70,762	0	0	0	0	0	2,22,898
SGST (1)	4,00,190	62,100	0	88,470	52,135	1,98,959	1,70,762	2,42,708	1,15,538	0	2,92,433	1,46,683	17,69,977
SGST (3B)	4,00,190	62,100	0	88,470	0	1,98,959	0	2,42,708	1,15,538	0	2,92,433	1,46,683	15,47,080
SGST (Diff)	0	0	0	0	52,135	0	1,70,762	0	0	0	0	0	2,22,898
Cess (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (Diff)	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Outward Supply (from GSTR-1 Summary) -Table 4, 5, 7, 9, 10, 11 in GSTR-1 vs Table 3.1 (a) in GSTR-3B													
Taxable Value (1)	44,46,560	6,90,000	0	9,83,000	0	27,89,938	18,97,353	26,96,750	12,83,750	0	32,49,250	16,29,813	1,96,66,414
Taxable Value (3B)	44,46,560	6,90,000	0	9,83,000	0	22,10,658	0	26,96,750	12,83,750	0	32,49,250	16,29,813	1,71,89,781
Taxable Value (Diff.)	0	0	0	0	0	5,79,280	18,97,353	0	0	0	0	0	24,76,633
IGST (1)	8,00,381	0	0	0	0	0	0	0	0	0	0	0	8,00,381
IGST (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (Diff.)	8,00,381	0	0	0	0	0	0	0	0	0	0	0	8,00,381
CGST (1)	0	62,100	0	88,470	0	2,51,094	1,70,762	2,42,708	1,15,538	0	2,92,433	1,46,683	13,69,787
CGST (3B)	4,00,190	62,100	0	88,470	0	1,98,959	0	2,42,708	1,15,538	0	2,92,433	1,46,683	15,47,080
CGST (Diff.)	-4,00,190	0	0	0	0	52,135	1,70,762	0	0	0	0	0	-1,77,293
SGST (1)	0	62,100	0	88,470	0	2,51,094	1,70,762	2,42,708	1,15,538	0	2,92,433	1,46,683	13,69,787
SGST (3B)	4,00,190	62,100	0	88,470	0	1,98,959	0	2,42,708	1,15,538	0	2,92,433	1,46,683	15,47,080
SGST (Diff.)	-4,00,190	0	0	0	0	52,135	1,70,762	0	0	0	0	0	-1,77,293
Cess (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (Diff.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Export (from GSTR-1 Invoices) - Table 6 in GSTR-1 vs Table 3.1 (b) in GSTR-3B													
Taxable Value (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Value (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Value (Diff.)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (Diff)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (Diff)	0	0	0	0	0	0	0	0	0	0	0	0	0
Export (from GSTR-1 Summary) - Table 6 in GSTR-1 vs Table 3.1 (b) in GSTR-3B													
Taxable Value (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Value (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxable Value (Diff.)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
IGST (Diff.)	0	0	0	0	0	0	0	0	0	0	0	0	0

GSTR-1	2,41,12,974			
April difference	-44,46,560			
Sep credit notes disclosed in Aug	-5,79,280	B2C s Ammendment figure		
Oct difference				
	1,90,87,134			
Sales	19050534			
Extra spects	36600			
As per tally	**19087134**		17,17,842	0
3B	1,71,89,781			
Oct	18,97,353			
	1,90,87,134			

Cess (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (3B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cess (Diff.)	0	0	0	0	0	0	0	0	0	0	0	0	0

Nil-rated, Exempt, Non-GST Supply -Table 8 in GSTR-1 vs Table 3.1 (c) and 3.1 (e) in GSTR-3B

Value (1)	4,163	0	0	0	0	0	0	0	0	0	0	0	4,163
Value (3B)	0	0	0	0	0	0	25,038	0	0	0	0	0	25,038
Value (Diff.)	4,163	0	0	0	0	0	-25,038	0	0	0	0	0	-20,875

Company : Modi Realty Miryalaguda LLP

Project : AVR Gulmohar Homes

Statement of ITC taken in Books and claimed in GST Portal 3B

Tax Period	ITC as per Books				ITC claimed in GSTR-3B in Portal				Diff=Tally- GSTR3B				
	IGST	**CGST**	**SGST**	**Total**	**IGST**	**CGST**	**SGST**	**Total**	**IGST**	**CGST**	**SGST**	**Total**	**Remarks**
April-18		58,124.32	58,124.32	1,16,248.64	-	58,124.32	58,124.32	1,16,248.64	-	-	-	-	
May-18		2,23,905.02	2,23,905.02	4,47,810.04	-	2,23,905.00	2,23,905.00	4,47,810.00	-	0	0	0	
Jun-18		1,49,371.21	1,49,371.21	2,98,742.42	-	1,49,371.00	1,49,371.00	2,98,742.00	-	0	0	0	
Jul-18		4,53,260.47	4,53,260.47	9,06,520.94	-	4,55,721.00	4,55,721.00	9,11,442.00	-	-2,461	-2,461	-4,921	Excess Claimed , to be Reversed
Aug-18		73,326.69	73,326.69	1,46,653.38	-	73,326.69	73,326.69	1,46,653.38	-	-	-	-	
Sep-18		4,46,355.87	4,46,355.87	8,92,711.74	-	4,91,356.00	4,91,356.00	9,82,712.00	-	-45,000	-45,000	-90,000	Adhock credit claimed. Needs to be reversed
Oct-18	20,693.75	4,40,836.89	4,40,836.89	9,02,367.53	20,693.75	4,40,836.89	4,40,836.89	9,02,367.53	-	-	-	-	
Nov-18		1,03,559.21	1,03,559.21	2,07,118.42	-	2,78,757.00	2,78,757.00	5,57,514.00	-	-1,75,198	-1,75,198	-3,50,396	Wrong claim of credit. Needs to be reversed
Dec-18		2,69,679.58	2,69,679.58	5,39,359.16	-	2,69,679.58	2,69,679.58	5,39,359.16	-	-	-	-	
Jan-19		9,65,075.02	9,65,075.02	19,30,150.04	-	11,32,418.00	11,32,418.00	22,64,836.00	-	-1,67,343	-1,67,343	-3,34,686	Wrong claim of credit. Needs to be reversed
Feb-19		3,27,414.37	3,27,414.37	6,54,828.74	-	2,78,757.00	2,78,757.00	5,57,514.00	-	48,657	48,657	97,315	ITC not taken in Portal
Mar-19		7,16,532.73	7,16,532.73	14,33,065.46	-	7,14,061.30	7,14,061.30	14,28,122.60	-	2,471	2,471	4,943	ITC not taken in Portal of SSLLP Bill
Total (18-19)	**20,693.75**	**42,27,441.38**	**42,27,441.38**	**84,75,576.51**	**20,693.75**	**45,66,313.78**	**45,66,313.78**	**91,53,321.31**	**-**	**-3,38,872**	**-3,38,872**	**-6,77,745**	
					20,694	45,66,314	45,66,314						
IGST claimed as C+S		-29770.81	-29770.81							-29770.81	-29770.81		IGST credit claimed as CGST+SGST, needs to be reversed now.
Net eligible	20,693.75	41,97,670.57	41,97,670.57					**Net reversal to be made**		**-3,68,643**	**-3,68,643**		

Cancelled villas

Particulars	Opening Balance	Voucher Type		Closing Balance	GST@18%
		Debit	Credit		
A-28 Bhuyyankar Shyam Sunder	25,000			25,000	4,500
A-33 Aluru Kamalakar Rao - Cancelled		75,000	75,000	-	-
A-55 Kallam Rajashekar Reddy- Cancelled	1,25,000			1,25,000	22,500
A-55 Kamuni Meena Cancelled		2,25,000	2,25,000	-	-
A- 82 - Mrs Sucharitha- Cancelled			25,000	25,000	4,500
A-84 Amulya- Cancelled	25,000			25,000	4,500
A-87 Kranthi Kiran Cancelled	25,000			25,000	4,500
Grand Total	**2,00,000**	**3,00,000**	**3,25,000**	**2,25,000**	**40,500**

Forfeited amount

Date	Particulars	Vch Type	Vch No.	Amount	GST@18%
08-03-2018	A-55 Kamuni Meena Cancelled	Journal	564	25,000	4,500

IGST to be IGST claimed as C+S

Date	Particulars	Vch No.	GSTIN	CGST	SGST	
4-Jan-19	Nitco Limited	562	27AAACN1	29,771	29,771	**59,542**

Security

Voucher Type

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Gross Total	Security Charges 18%	CGST	SGST	Rounding Off	TDS 18-19	Due date for paymnet	Actual date of payment	Delay in days	Interest (total)
08-Feb-2019	United Security Services	Purchase	687	196	31-01-2019		Being amo	41,810	35,976	3,238	3,238	0	642	20-02-2019	20-11-2020	639	2,040.64
08-03-2019	United Security Services	Journal	565				Being amo	41630.4	35280	3175.2	3175.2		353	20-03-2019	20-11-2020	611	1,913.47
30-03-2019	United Security Services	Journal	611				Being amo	54185.6	45920	4132.8	4132.8		459	20-04-2019	20-11-2020	580	2,364.19
									1,17,176	10,546	10,546						6,318.30

Topic Name : 2018-19 GSTR9 & 9C Workings											
Company Name : Modi Realty Miryalaguda LLP				Prepared by		: Jagadish					
Project Name : AVR Gulmohar Homes				Date		: 12-11-2020					
	Pariculars	**Taxable value**	**IGST**	**CGST**	**SGST**	**Total GST**	**Remarks**				
	RCM on security services	1,17,176.00	-	10,546	10,546	21,092	Need to pay in cash				
	Interest on RCM	-	-	3,175	3,175	6,350	Need to pay in cash				
	Total cash payment			**13,721**	**13,721**	**27,441**					
	Pariculars	**Taxable value**	**Including T**	**CGST**	**SGST**	**Total GST**	**Remarks**				
	GST on forfeiture amount	21,186	25,000	1,907	1,907	3,814	Can be paid using ITC				17954.61074
	ITC need to reverse	-	-	3,68,643	3,68,643	7,37,286	Can be paid using ITC	338872	338872	29771.21	
	Total payment with ITC			**3,70,550**	**3,70,550**	**7,41,100**					
	Particulars	**Date**	**Narration**	**Gross Total**	**Security Charges 18%**	**GST**	**Due date for paymnet**	**Actual date of payment**	**Delay in days**	**Interest (total)**	
	United Security Services	08-Feb-2019	Being amou	41,810	35,976	6,476	20-02-2019	23-11-2020	642	2,050	
	United Security Services	08-03-2019		41,630	35,280	6,350	20-03-2019	23-11-2020	614	1,923	
	United Security Services	30-03-2019		54,186	45,920	8,266	20-04-2019	23-11-2020	583	2,376	
	Total			**1,37,626**	**1,17,176**	**21,092**				**6,350**	

Tax Period	ITC as per Books				ITC claimed in GSTR-3B				Diff=Tally- GSTR3B					
	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total		
April-18		58,124.32	58,124.32	**1,16,248.64**	-	58,124.32	58,124.32	**1,16,248.64**	-	-	-	-		
May-18		2,23,905.02	2,23,905.02	**4,47,810.04**	-	2,23,905.00	2,23,905.00	**4,47,810.00**	-	**0**	**0**	**0**	total debits	44,22,238
Jun-18		1,49,371.21	1,49,371.21	**2,98,742.42**	-	1,49,371.00	1,49,371.00	**2,98,742.00**	-	**0**	**0**	**0**	total credit	1,94,797
Jul-18		4,53,260.47	4,53,260.47	**9,06,520.94**	-	4,55,721.00	4,55,721.00	**9,11,442.00**	-	**-2,461**	**-2,461**	**-4,921**		42,27,442
Aug-18		73,326.69	73,326.69	**1,46,653.38**	-	73,326.69	73,326.69	**1,46,653.38**	-	**0**	**0**	**0**		
Sep-18		4,46,355.87	4,46,355.87	**8,92,711.74**	-	4,91,356.00	4,91,356.00	**9,82,712.00**	-	**-45,000**	**-45,000**	**-90,000**		
Oct-18	20,693.75	4,40,836.89	4,40,836.89	**9,02,367.53**	20,693.75	4,40,836.89	4,40,836.89	**9,02,367.53**	-	**0**	**0**	**0**		
Nov-18		1,03,559.21	1,03,559.21	**2,07,118.42**	-	2,78,757.00	2,78,757.00	**5,57,514.00**	-	**-1,75,198**	**-1,75,198**	**-3,50,396**		
Dec-18		2,69,679.58	2,69,679.58	**5,39,359.16**	-	2,69,679.58	2,69,679.58	**5,39,359.16**	-	**0**	**0**	**0**		
Jan-19		9,65,075.02	9,65,075.02	**19,30,150.04**	-	11,32,418.00	11,32,418.00	**22,64,836.00**	-	**-1,67,343**	**-1,67,343**	**-3,34,686**		
Feb-19		3,27,414.37	3,27,414.37	**6,54,828.74**	-	2,78,757.00	2,78,757.00	**5,57,514.00**	-	**48,657**	**48,657**	**97,315**		
Mar-19		7,16,532.73	7,16,532.73	**14,33,065.46**	-	7,14,061.30	7,14,061.30	**14,28,122.60**	-	**2,471**	**2,471**	**4,943**		
Total (18-1	**20,693.75**	**42,27,441.38**	**42,27,441.38**	**84,75,576.51**	**20,693.75**	**45,66,313.78**	**45,66,313.78**	**91,53,321.31**	**-**	**-3,38,872**	**-3,38,872**	**-6,77,745**		
						ITC IGST wrongly claimed as CGST + SGST Nitco limited				-29,771	-29,771			
						Total Reversed ITC through DRC-03				-3,68,643	-3,68,643			

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN : **Date :11/12/2020**

1.	GSTIN	36ABCFM6774G2ZZ	
2.	Name	MODI REALTY (MIRYALAGUDA) LLP	
3.	Cause of Payment	Annual return	
4.	Section under which voluntary payment is made	73(5)	
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA	Date of issue:NA
6.	Financial Year	2018-2019	
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)		

Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2018-MAR 2019	CGST	Telangana	381,096.00	3,175.00	0.00	0.00	384,271.00	Cash/Credit	DC3612200046239/ DI3612200028163	11/12/2020
2.	APR 2018-MAR 2019	SGST	Telangana	381,096.00	3,175.00	0.00	0.00	384,271.00	Cash/Credit	DC3612200046239/ DI3612200028163	11/12/2020

8. Reasons, if any -
Annual Returns 2018-19
RCM payments, Interest on RCM &
GST on forfeiture amount
Excess ITC Reversal

9. Verification -
I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory
Name: SOHAM MODI
Designation: Designated Partner
Date: 11/12/2020

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36ABCFM6774G2ZZ
3(a). Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP
3(b). Trade name, if any	MODI REALTY (MIRYALAGUDA) LLP
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	**Details of advances, inward and outward supplies made during the financial year on which tax is payable**					
A	Supplies made to un-registered persons (B2C)	1,71,89,781.00	15,47,080.29	15,47,080.29	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	1,17,176.00	10,545.84	10,545.84	0.00	0.00

H	Sub-total (A to G above)	1,73,06,957.00	15,57,626.13	15,57,626.13	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	1,73,06,957.00	15,57,626.13	15,57,626.13	0.00	0.00

Pt. II	**Details of Outward and inward supplies made during the financial year**					
Sr.No	**Nature of Supplies**	**Taxable Value(₹)**	**(Amount in ₹ in all tables)**			
			Central Tax(₹)	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
5	**Details of Outward supplies made during the financial year on which tax is not payable**					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	21,072.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	21,072.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	21,072.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	1,72,10,853.00	15,47,080.29	15,47,080.29	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		45,66,313.78	45,66,313.78	20,693.75	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	45,66,313.78	45,66,313.78	20,693.75	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		45,66,313.78	45,66,313.78	20,693.75	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		45,66,313.78	45,66,313.78	20,693.75	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	**Description**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
7	**Details of ITC Reversed and Ineligible ITC for the financial year**				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		

G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Others	3,68,643.21	3,68,643.21	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	3,68,643.21	3,68,643.21	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	41,97,670.57	41,97,670.57	20,693.75	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	43,21,696.00	43,21,696.00	80,235.37	0.00
B	ITC as per sum total of 6(B) and 6(H) above	45,66,313.78	45,66,313.78	20,693.75	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-2,44,617.78	-2,44,617.78	59,541.62	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess

	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	19,26,269.34	0.00	15,47,081.00		0.00	
C	State/UT Tax	19,26,269.34	0.00		15,47,081.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	6,318.30	0.00				
F	Late Fees	1,530.00	1,530.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	18,97,353.00	1,70,761.77	1,70,761.77	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	1,91,08,206.00	17,17,842.06	17,17,842.06	0.00	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period		
14	Differential tax paid on account of declaration in 10 & 11 above		
Sr.No.	Description	Payable (₹)	Paid (₹)
	1	2	3
A	Integrated Tax	0.00	0.00

B	Central Tax	1,70,761.77	0.00
C	State/UT Tax	1,70,761.77	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	**Other Information**							
15	**Particulars of Demands and Refunds**							
Sr.No.	**Details**	**Central Tax (₹)**	**State Tax / UT Tax (₹)**	**Integrated Tax(₹)**	**Cess(₹)**	**Interest(₹)**	**Penalty (₹)**	**Late Fee / Others(₹)**
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	**Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis**					
Sr.No.	**Details**	**Taxable Value (₹)**	**Central Tax (₹)**	**State Tax / UT Tax (₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

19	**Late fee payable and paid**		
Sr.No.	**Description**	**Payable(₹)**	**Paid(₹)**
	1	**2**	**3**
A	Central tax	0.00	0.00
B	State Tax	0.00	0.00

Date:

Name of Authorized Signatory

Designation / Status