

GSTR 3B Details Form

Company/firm name		Modi Housing Pvt Ltd /Consolidation			
From date		01-06-2020	To date		30-06-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		90,504.16	0.00	8,145.45	8,145.45
B. ITC for the current period		2,52,405.61	0.00	22,464.50	22,464.50
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)		3,42,909.77	0.00	30,609.95	30,609.95
F. Outward taxable supplies		0.00	0.00	0.00	0.00
G. RCM-Inward Supplies		0.00	0.00	0.00	0.00
H. Sub Total (F+G)		0.00	0.00	0.00	0.00
I. Net tax payable (H-E)		3,42,909.77	0.00	-30,609.95	-30,609.95
J. Outwards supplies Exempt		20,00,000.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		0.00	
		Challan date			
Approved	Accountant	Jagadish	Consultant		MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>
Date	02/09/2020	08/09/2020	21/9/20		

- 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.



GSTR 3B Details Form

Company/firm name	Modi Housing Pvt Ltd -Silver Oak Villas				
From date	01-06-2020	To date	30-06-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	90,504.16	0.00	8,145.45 ✓	8,145.45 ✓	
B. ITC for the current period	2,52,405.61 ✓	0.00	22,464.50 ✓	22,464.50 ✓	
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)	3,42,909.77 ✓	0.00	30,609.95 ✓	30,609.95 ✓	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	3,42,909.77 ✓	0.00	-30,609.95 ✓	-30,609.95 ✓	
J. Outwards supplies Exempt	20,00,000.00 ✓	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		0.00 ✓		
	Challan date				
Approved	Accountant	Jagadish	Consultant	MD	
Sign		<i>Jagadish</i>			
Date		08/09/20			

- 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 - SOV (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Page 1

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period

Included in returns		66
Participating in return tables	11	11
No direct implication in return tables	0	
Not relevant for returns		55
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	20,00,000.00					
Exempted	20,00,000.00					

Total Outward Supplies	20,00,000.00					
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Total Liability	20,00,000.00					
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Inward Supplies

Local Purchase	2,52,410.72		22,464.50	22,464.50		44,929.00
Taxable	2,52,405.61		22,464.50	22,464.50		44,929.00
Exempted	5.11					

Total Inward Supplies	2,52,410.72		22,464.50	22,464.50		44,929.00
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Total Input Tax Credit	2,52,410.72		22,464.50	22,464.50		44,929.00
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Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Page 1
1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period

Included in returns		66
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		64
Incomplete/Mismatch in information (to be resolved)		0

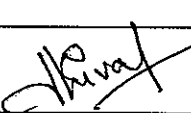
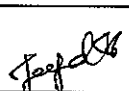
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	20,00,000.00					
Exempted	20,00,000.00					
Total Outward Supplies	20,00,000.00					



GSTR 3B Details Form

Company/firm name	MODI HOUSING PVT LTD				
From date	01-06-2020	To date		30-06-2020	
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	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
Approved	Challan date				
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date	31/08/20	31/08/20			

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.

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

GST Computation
1-Jun-2020 to 30-Jun-2020

Page 1
1-Jun-2020 to 30-Jun-2020

GSTIN/ UIN :

Returns Summary

Total number of vouchers for the period		111
Included in returns		1
<i>Participating in return tables</i>	1	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		109
Incomplete/Mismatch in information (to be resolved)		1

Table No.	Particulars	Taxable Value	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge		
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders		
4	Eligible ITC		
5	Value of exempt, nil rated and non-GST inward supplies	100.00	
5.1	Interest and Late fee Payable		

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

Nil

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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
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	2,52,406	-	22,465	22,465	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
Net ITC Available (A) - (B)	2,52,406	-	22,465	22,465	-
(C) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			8,145	8,145	-
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	30,610	30,610	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
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-3B

[See rule 61(5)]

Year	2020-21
Month	June

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)	0.00	0.00	0.00	0.00	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)	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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	22464.50	22464.50	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	22464.50	22464.50	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	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	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	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

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

1-Jun-2020 to 30-Jun-2020

Vouchers of : **Sales Exempt**

Page 1

1-Jun-2020 to 30-Jun-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
2-6-2020	CUST - A 124 Bhimanavajula Hymavathi & B R Ven		Sales	SAL/10002	10,00,000.00					
6-6-2020	CUST - A 118 Theruthomala Shashidar		Sales	SAL/10003	10,00,000.00					
Grand Total					20,00,000.00					