

**GSTR 3B Details Form**

|                                       |                    |                                     |                    |            |            |
|---------------------------------------|--------------------|-------------------------------------|--------------------|------------|------------|
| Company/firm name                     |                    | Modi Housing Pvt Ltd /Consolidation |                    |            |            |
| From date                             |                    | 01-08-2020                          | To date            |            | 31-08-2020 |
| Item                                  |                    | Total taxable value                 | IGST               | CGST       | SGST       |
| A. ITC available from earlier periods |                    | 7,10,534.77                         | 0.00               | 63,125.83  | 63,125.83  |
| B. ITC for the current period         |                    | 49,940.18                           | 0.00               | 20,267.22  | 20,267.22  |
| 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)                  |                    | 7,60,474.77                         | 0.00               | 83,393.05  | 83,393.05  |
| 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)              |                    | 7,60,474.77                         | 0.00               | -83,393.05 | -83,393.05 |
| J. Outwards supplies Exempt           |                    | 78,70,000.00                        | 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> |            |            |
| Date                                  |                    | 18/08/2020                          | 20/10/2020         |            |            |

- 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 15<sup>th</sup> 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.

24 OCT 2020

**GSTR 3B Details Form**

|                                                |                                         |                    |             |             |  |
|------------------------------------------------|-----------------------------------------|--------------------|-------------|-------------|--|
| Company/firm name                              | Modi Housing Pvt Ltd -Silver Oak Villas |                    |             |             |  |
| From date                                      | 01-08-2020                              | To date            | 31-08-2020  |             |  |
| Item                                           | Total taxable value                     | IGST               | CGST        | SGST        |  |
| A. ITC available from earlier periods          | 7,10,534.77                             | 0.00               | 63,125.83✓  | 63,125.83✓  |  |
| B. ITC for the current period <i>23,586.91</i> | <i>49,940.18</i>                        | 0.00               | 20,267.22 ✓ | 20,267.22 ✓ |  |
| 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)                           | 7,60,474.77                             | 0.00               | 83,393.05 ✓ | 83,393.05   |  |
| 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)                       | 7,60,474.77                             | 0.00               | -83,393.05  | -83,393.05  |  |
| J. Outwards supplies Exempt                    | 78,70,000.00✓                           | 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> |             |             |  |
| Date                                           |                                         | 18/12/20           |             |             |  |

- 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 15<sup>th</sup> 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-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36AADCM5906D220

Page 1  
1-Aug-2020 to 31-Aug-2020

**Returns Summary**

**Total number of vouchers for the period**

|                                                     |    |     |
|-----------------------------------------------------|----|-----|
| Included in returns                                 |    | 103 |
| Participating in return tables                      | 30 | 30  |
| No direct implication in return tables              | 0  |     |
| Not relevant for returns                            |    |     |
| Incomplete/Mismatch in information (to be resolved) |    | 73  |
|                                                     |    | 0   |

**Table Particulars**

| Table No.                                                                                                                                             | Taxable Value | Integrat-<br>ed Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Tax<br>Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|--------------------------|---------------------|----------------|---------------|
| 3.1 Outward supplies and inward supplies liable to reverse charge                                                                                     | 78,70,000.00  |                               |                          |                     |                |               |
| 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                                                                                                                                        |               |                               | 20,267.22                | 20,267.22           |                | 40,534.44     |
| 5 Value of exempt, nil rated and non-GST inward supplies                                                                                              | 49,940.18     |                               |                          |                     |                |               |

**5.1 Interest and Late fee Payable**

**Reverse Charge Liability and Input Credit to be booked**

|                                |  |      |
|--------------------------------|--|------|
| Reverse Charge Inward Supplies |  |      |
| Import of Service              |  | 0.00 |
| Input Credit to be Booked      |  | 0.00 |

**Advance Payments**

|                                                |  |      |
|------------------------------------------------|--|------|
| Amount Unadjusted Against Purchases            |  |      |
| Purchase Against Advance from Previous Periods |  | 0.00 |

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

GSTR-1  
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN: 36AADCM5906D2ZO

Page 1  
1-Aug-2020 to 31-Aug-2020

Returns Summary

|                                                     |   |     |
|-----------------------------------------------------|---|-----|
| Total number of vouchers for the period             |   | 103 |
| Included in returns                                 |   | 8   |
| Included in HSN/SAC Summary                         | 0 |     |
| Incomplete HSN/SAC information (to be provided)     | 8 |     |
| Not relevant for returns                            |   | 95  |
| Incomplete/Mismatch in information (to be resolved) |   | 0   |

| SI No. | Particulars                                       | Vou-cher Count | Taxable Value | Integra-ted Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount | Invoice Amount |
|--------|---------------------------------------------------|----------------|---------------|------------------------|--------------------|------------------|-------------|------------|----------------|
| 1      | B2B Invoices - 4A, 4B, 4C, 6B, 6C                 |                |               |                        |                    |                  |             |            |                |
| 2      | B2C(Large) Invoices - 5A, 5B                      |                |               |                        |                    |                  |             |            |                |
| 3      | B2C(Small) Invoices - 7                           |                |               |                        |                    |                  |             |            |                |
| 4      | Credit/Debit Notes(Registered) - 9B               |                |               |                        |                    |                  |             |            |                |
| 5      | Credit/Debit Notes(Unregistered) - 9B             |                |               |                        |                    |                  |             |            |                |
| 6      | Exports Invoices - 6A                             |                |               |                        |                    |                  |             |            |                |
| 7      | Tax Liability(Advances received) - 11A(1), 11A(2) |                |               |                        |                    |                  |             |            |                |
| 8      | Adjustment of Advances - 11B(1), 11B(2)           |                |               |                        |                    |                  |             |            |                |
| 9      | Nil Rated Invoices - 8A, 8B, 8C, 8D               | 8              | 78,70,000.00  |                        |                    |                  |             |            | 78,70,000.00   |
| Total  |                                                   | 8              | 78,70,000.00  |                        |                    |                  |             |            | 78,70,000.00   |

HSN/SAC Summary - 12

Document Summary - 13

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

**Voucher Register**  
1-Aug-2020 to 31-Aug-2020

Vouchers of : (5) All other ITC

Page 1  
1-Aug-2020 to 31-Aug-2020

| Date               | Particulars                   | GSTIN/UIN       | Vch Type | Vch No. | Invoice No.  | Invoice Date | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|-------------------------------|-----------------|----------|---------|--------------|--------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 17-8-2020          | SP- Social DNA                | 36AJIPM8876F1ZN | Purchase | 1014    | 03082020145  | 3-Aug-2020   | 17,370.31          |                       | 1,563.33           | 1,563.33         |             | 3,126.66         |
| 17-8-2020          | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | 1016    | SSLPL0308064 | 13-Aug-2020  | 17,600.00          |                       | 1,584.00           | 1,584.00         |             | 3,168.00         |
| 17-8-2020          | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | 1017    | SSLPL0308067 | 17-Aug-2020  | 391.81             |                       | 35.26              | 35.26            |             | 70.52            |
| 17-8-2020          | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | 1018    | SSLPL0308068 | 17-Aug-2020  | 94.00              |                       | 8.46               | 8.46             |             | 16.92            |
| 29-8-2020          | SP- Modi Properties Pvt Ltd   |                 | Purchase | 1019    | MPPPL100867  | 26-Aug-2020  | 35,200.00          |                       | 3,168.00           | 3,168.00         |             | 6,336.00         |
| 29-8-2020          | SP- Modi Properties Pvt Ltd   |                 | Purchase | 1020    | MPPPL100864  | 29-Aug-2020  | 35,200.00          |                       | 3,168.00           | 3,168.00         |             | 6,336.00         |
| 29-8-2020          | SP- Social DNA                | 36AJIPM8876F1ZN | Purchase | 1021    | 01042020011  | 29-Aug-2020  | 59,900.81          |                       | 5,391.07           | 5,391.07         |             | 10,782.14        |
| 29-8-2020          | SUP-V Green Media Pvt. Ltd.   |                 | Purchase | 1022    | VGM-2021-116 | 29-Aug-2020  | 3,890.00           |                       | 97.25              | 97.25            |             | 194.50           |
| 29-8-2020          | SUP-V Green Media Pvt. Ltd.   |                 | Purchase | 1023    | VGM-2021-100 | 29-Aug-2020  | 4,662.00           |                       | 116.55             | 116.55           |             | 233.10           |
| 29-8-2020          | SP-Sri Bhavani Ads            | 36AEQPR6876M2Z9 | Purchase | 1024    | 2020-21140   | 24-Aug-2020  | 8,000.00           |                       | 720.00             | 720.00           |             | 1,440.00         |
| 31-8-2020          | SP-Summit Sale LLP            | 36ACQFS2044C1Z7 | Purchase | 1026    | SSLPL0308061 | 31-Aug-2020  | 17,600.00          |                       | 1,584.00           | 1,584.00         |             | 3,168.00         |
| 31-8-2020          | SP- SSLLP Logistics           | 36ACQFS2044C1Z7 | Purchase | 1027    | SSLPL0308064 | 31-Aug-2020  | 29,735.00          |                       | 2,676.15           | 2,676.15         |             | 5,352.30         |
| 31-8-2020          | SUP-V Green Media Pvt. Ltd.   |                 | Purchase | 1028    | VGM-2020-106 | 17-Aug-2020  | 1,544.00           |                       | 38.60              | 38.60            |             | 77.20            |
| 31-8-2020          | SUP-V Green Media Pvt. Ltd.   |                 | Purchase | 1029    | VGM-2020-119 | 24-Aug-2020  | 4,662.00           |                       | 116.55             | 116.55           |             | 233.10           |
| <b>Grand Total</b> |                               |                 |          |         |              |              | <b>2,35,849.93</b> |                       | <b>20,267.22</b>   | <b>20,267.22</b> |             | <b>40,534.44</b> |

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

Voucher Register  
1-Aug-2020 to 31-Aug-2020

Vouchers of : (1) As per section 17(5)

Page 1  
1-Aug-2020 to 31-Aug-2020

| Date               | Particulars                   | GSTIN/UIN       | Vch Type | Vch No. | Invoice No.  | Invoice Date | Taxable Value    | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|-------------------------------|-----------------|----------|---------|--------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 1-8-2020           | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | 1013    | SSUPALOGN251 | 31-Jul-2020  | 41,625.00        |                       | 3,746.25           | 3,746.25         |             | 7,492.50         |
| 31-8-2020          | SP-Summit Sale LLP            | 36ACQFS2044C1Z7 | Purchase | 1025    | SSUPALOGN251 | 31-Aug-2020  | 42,000.00        |                       | 3,780.00           | 3,780.00         |             | 7,560.00         |
| <b>Grand Total</b> |                               |                 |          |         |              |              | <b>83,625.00</b> |                       | <b>7,526.25</b>    | <b>7,526.25</b>  |             |                  |

# Modi Housing PVT Ltd - SOV (20-21)

Input CGST 9%

Ledger Account

1-Aug-2020 to 31-Aug-2020

| Date      | Particulars                                                                                                                                                 | Vch Type | Vch No. | Debit     | Page 1<br>Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|------------------|
| 1-8-2020  | Cr Opening Balance                                                                                                                                          |          |         | 62,402.45 |                  |
| 1-8-2020  | Cr SP- SSSLP Logistics<br><i>Being CR Consultation charges for the month of july vide Bill no:-SSLLP/LOG/10251 date:-31.07.2020</i>                         | Purchase | 1013    | 3,746.25  |                  |
| 17-8-2020 | Cr SP- Social DNA<br><i>Being charges for advertisement in facebook and google vide bill no:-03082020/145 date:-03.08.2020</i>                              | Purchase | 1014    | 1,563.33  |                  |
|           | Cr SP- SSSLP Logistics<br><i>Being servces from SSSLP-Logistics towards Admin Servcces vide bill no:-SSLLP/LOG/10394 date:-13.08.2020</i>                   | Purchase | 1016    | 1,584.00  |                  |
|           | Cr SP- SSSLP Logistics<br><i>Being Services from SSSLP-Logistics towards Admin Services vide bill no:-SSLLP/LOG/10327 Date:-10.08.2020</i>                  | Purchase | 1017    | 35.26     |                  |
|           | Cr SP- SSSLP Logistics<br><i>Being Services from SSSLP-Logistics towards Admin Services vide bill no:-SSLLP/LOG/10357 Date:-10.08.2020</i>                  | Purchase | 1018    | 8.46      |                  |
| 29-8-2020 | Cr SP- Modi Properties Pvt Ltd<br><i>Being MPL towards admin service charges for the month of july-20 vide date:-26.08.2020 bill no:-MPPL10087</i>          | Purchase | 1019    | 3,168.00  |                  |
|           | Cr SP- Modi Properties Pvt Ltd<br><i>Being MPL towards admin service charges for the month of aug-20 vide date:-26.08.2020 bill no:-MPPL10094</i>           | Purchase | 1020    | 3,168.00  |                  |
|           | Cr SP- Social DNA<br><i>Being advertisement from social Dna towards facebook and google vide bill no:-01042020/011 date:-01.04.2020</i>                     | Purchase | 1021    | 5,391.07  |                  |
|           | Cr SP-Sri Bhavani Ads<br><i>Being sri bhavani towards yamnapet vide bill no;-2020-21/40 date:-24.08.2020</i>                                                | Purchase | 1024    | 720.00    |                  |
| 31-8-2020 | Cr SP- SSSLP Logistics<br><i>Being amount credited to Summit sales LLP towards Consultancy charges vide invoice No.SSLLP/LOG/10418 dated 31-8-2020</i>      | Purchase | 1025    | 3,780.00  |                  |
|           | Cr SP- SSSLP Logistics<br><i>Being amount credited to Summit Sales LLP towards admin service charges against invoice No.SSLLP/LOG/10431 dated 31-8-2020</i> | Purchase | 1026    | 1,584.00  |                  |
|           | Cr SP- SSSLP Logistics<br><i>Being amount credited to Summit sales LLP towards Advertisement charges vide Invoice no.SSLLP/LOG/10441 Dated 31-8-2020</i>    | Purchase | 1027    | 2,676.15  |                  |
| Dr        | Closing Balance                                                                                                                                             |          |         | 89,826.97 | 89,826.97        |
|           |                                                                                                                                                             |          |         | 89,826.97 | 89,826.97        |

# Modi Housing PVT Ltd - SOV (20-21)

## Input CGST 2.5%

Ledger Account

1-Aug-2020 to 31-Aug-2020

| Date      | Particulars                                                                                                                                    | Vch Type    | Vch No. | Debit    | Page 1<br>Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|------------------|
| 1-8-2020  | Cr Opening Balance                                                                                                                             |             |         | 723.38   |                  |
| 29-8-2020 | Cr (as per details)                                                                                                                            | Purchase    | 1022    | 97.25    |                  |
|           | SUP-V Green Media Pvt. Ltd.                                                                                                                    | 4,026.00 Cr |         |          |                  |
|           | PROMORD-Print Media-5%                                                                                                                         | 3,890.00 Dr |         |          |                  |
|           | Input SGST 2.5%                                                                                                                                | 97.25 Dr    |         |          |                  |
|           | TDS-1.5% Contract                                                                                                                              | 59.00 Cr    |         |          |                  |
|           | Rounding Off                                                                                                                                   | 0.50 Dr     |         |          |                  |
|           | Being advertisement to v green media<br>towards classified dc vide bill no:-VGM-2021<br>-116 date;-18.08.2020                                  |             |         |          |                  |
|           | Cr SUP-V Green Media Pvt. Ltd.                                                                                                                 | Purchase    | 1023    | 116.55   |                  |
|           | Being advertisement to v green media<br>towards publication:sakshi vide date:-04.08.<br>2020 bill no:-vgm-2021-100 po no:-69220<br>/31.07.2020 |             |         |          |                  |
| 31-8-2020 | Cr SUP-V Green Media Pvt. Ltd.                                                                                                                 | Purchase    | 1028    | 38.60    |                  |
|           | Being advertisement to v green media<br>towards classified dc vide bill no:-VGM-2021<br>-106 dated 17.08.2020                                  |             |         |          |                  |
|           | Cr SUP-V Green Media Pvt. Ltd.                                                                                                                 | Purchase    | 1029    | 116.55   |                  |
|           | Being advertisement to v green media<br>towards classified dc vide bill no:-VGM-2021<br>-119 Dated 24-8-2020                                   |             |         |          |                  |
|           | Dr Closing Balance                                                                                                                             |             |         | 1,092.33 |                  |
|           |                                                                                                                                                |             |         |          | 1,092.33         |
|           |                                                                                                                                                |             |         | 1,092.33 | 1,092.33         |

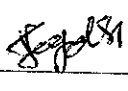
Topic: Post OC Sales  
 Company: 3 & C Estates  
 Project: ayflower Grand

Prepared by:  
 Date:

Jagadish  
 30-Apr-20

| S No  | Block No | Flat No | Booking Date | OC Date  | Net Sale Consideration |
|-------|----------|---------|--------------|----------|------------------------|
| 1     | A        | 5       | 29-07-16     | 18-03-16 | 39,94,000              |
| 2     | A        | 105     | 10-08-16     | 18-03-16 | 40,11,000              |
| 3     | A        | 903     | 14-05-16     | 18-03-16 | 48,40,000              |
| 4     | A        | 904     | 20-07-16     | 18-03-16 | 49,80,000              |
| 5     | A        | 907     | 12-04-16     | 18-03-16 | 39,65,000              |
| 6     | C        | 102     | 04-06-18     | 23-12-17 | 44,24,000              |
| 7     | C        | 104     | 20-01-18     | 23-12-17 | 43,95,000              |
| 8     | C        | 106     | 20-06-18     | 23-12-17 | 44,24,000              |
| 9     | C        | 107     | 03-02-18     | 23-12-17 | 43,34,000              |
| 10    | C        | 401     | 20-06-18     | 23-12-17 | 54,00,000              |
| 11    | C        | 804     | 28-12-17     | 23-12-17 | 43,66,000              |
| 12    | D        | 101     | 12-03-18     | 26-02-18 | 46,99,000              |
| 13    | D        | 103     | 06-03-18     | 26-02-18 | 46,99,000              |
| 14    | D        | 104     | 06-03-18     | 26-02-18 | 46,99,000              |
| 15    | D        | 105     | 06-03-18     | 26-02-18 | 46,89,000              |
| 16    | D        | 106     | 04-03-18     | 26-02-18 | 46,99,000              |
| 17    | D        | 807     | 03-11-18     | 26-02-18 | 45,31,000              |
| 18    | D        | 902     | 12-03-18     | 26-02-18 | 48,37,000              |
| 19    | D        | 904     | 27-03-18     | 26-02-18 | 48,19,000              |
| 20    | D        | 905     | 27-03-18     | 26-02-18 | 48,19,000              |
| 21    | E        | 101     | 27-11-18     | 04-10-18 | 51,20,000              |
| 22    | E        | 102     | 26-10-18     | 04-10-18 | 50,58,800              |
| 23    | E        | 103     | 01-11-18     | 04-10-18 | 66,73,375              |
| 24    | E        | 104     | 24-10-18     | 04-10-18 | 56,73,375              |
| 25    | E        | 106     | 06-03-19     | 04-10-18 | 46,29,500              |
| 26    | E        | 604     | 18-03-19     | 04-10-18 | 70,80,000              |
| 27    | E        | 901     | 09-11-18     | 04-10-18 | 53,10,000              |
| 28    | F        | 5       | 08-11-18     | 04-10-18 | 51,80,000              |
| 29    | F        | 101     | 06-11-18     | 04-10-18 | 51,80,000              |
| 30    | F        | 102     | 17-10-18     | 04-10-18 | 50,88,800              |
| 31    | F        | 103     | 17-10-18     | 04-10-18 | 50,88,800              |
| 32    | F        | 104     | 24-10-18     | 04-10-18 | 37,11,865              |
| 33    | F        | 105     | 08-10-18     | 04-10-18 | 50,58,800              |
| Total |          |         |              |          | 16,04,77,315           |

# GSTR 3B Details Form

|                                       |                                                                                     |                                                                                     |            |      |  |
|---------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|------|--|
| Company/firm name                     | Modi Housing Pvt Ltd                                                                |                                                                                     |            |      |  |
| From date                             | 01-08-2020                                                                          | To date                                                                             | 31-08-2020 |      |  |
| 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                                                                      |            | 0.00 |  |
|                                       |                                                                                     | Challan date                                                                        |            |      |  |
| Approved                              | Accountant                                                                          | Jagadish                                                                            | Consultant | MD   |  |
| Sign                                  |  |  |            |      |  |
| Date                                  |                                                                                     |                                                                                     |            |      |  |

- 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 15<sup>th</sup> 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-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AADCM5906D1ZP

Page 1  
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

|                                                     |   |  |  |  |  |  |    |
|-----------------------------------------------------|---|--|--|--|--|--|----|
| Included in returns                                 |   |  |  |  |  |  | 55 |
| Participating in return tables                      | 0 |  |  |  |  |  | 0  |
| No direct implication in return tables              | 0 |  |  |  |  |  |    |
| Not relevant for returns                            |   |  |  |  |  |  |    |
| Incomplete/Mismatch in information (to be resolved) |   |  |  |  |  |  | 55 |
|                                                     |   |  |  |  |  |  | 0  |

| Particulars | Taxable Value | Integrated<br>Tax<br>Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|-------------|---------------|-----------------------------|-----------------------|---------------------|----------------|------------------|
|-------------|---------------|-----------------------------|-----------------------|---------------------|----------------|------------------|

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

GSTR-1  
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AADC5906D1ZP

Page 1  
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

|                                                     |   |  |  |  |  |  |    |
|-----------------------------------------------------|---|--|--|--|--|--|----|
| Included in returns                                 |   |  |  |  |  |  | 57 |
| Included in HSN/SAC Summary                         | 0 |  |  |  |  |  | 0  |
| Incomplete HSN/SAC information (to be provided)     | 0 |  |  |  |  |  |    |
| Not relevant for returns                            |   |  |  |  |  |  |    |
| Incomplete/Mismatch in information (to be resolved) |   |  |  |  |  |  | 57 |
|                                                     |   |  |  |  |  |  | 0  |

| Particulars | Taxable Value | Integrated<br>Tax<br>Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|-------------|---------------|-----------------------------|-----------------------|---------------------|----------------|------------------|
|-------------|---------------|-----------------------------|-----------------------|---------------------|----------------|------------------|

20/9

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

| Table     | Taxable Turnover | IGST | CGST | SGST | CESS | Total Tax |
|-----------|------------------|------|------|------|------|-----------|
| B2B N     | -                | -    | -    | -    | -    | -         |
| B2B Y     | -                | -    | -    | -    | -    | -         |
| Total B2B | -                | -    | -    | -    | -    | -         |
| B2BA      | -                | -    | -    | -    | -    | -         |
| B2CL      | -                | -    | -    | -    | -    | -         |
| B2CLA     | -                | -    | -    | -    | -    | -         |
| B2C       | -                | -    | -    | -    | -    | -         |
| B2CSA     | -                | -    | -    | -    | -    | -         |
| CDNR      | -                | -    | -    | -    | -    | -         |
| Exports   | -                | -    | -    | -    | -    | -         |
| Advances  | -                | -    | -    | -    | -    | -         |
| Exempt    | 76,45,000        | -    | -    | -    | -    | -         |
| Total     | 76,45,000        | -    | -    | -    | -    | 76,45,000 |

**Rate wise**

| Rates    | Taxable Turnover | IGST | CGST | SGST | CESS | Total Tax |
|----------|------------------|------|------|------|------|-----------|
| -        | -                | -    | -    | -    | -    | -         |
| 1        | -                | -    | -    | -    | -    | -         |
| 3        | -                | -    | -    | -    | -    | -         |
| 5        | -                | -    | -    | -    | -    | -         |
| 8        | -                | -    | -    | -    | -    | -         |
| 12       | -                | -    | -    | -    | -    | -         |
| 18       | -                | -    | -    | -    | -    | -         |
| 28       | -                | -    | -    | -    | -    | -         |
| Exports  | -                | -    | -    | -    | -    | -         |
| Advances | -                | -    | -    | -    | -    | -         |
| Exempt   | 76,45,000        | -    | -    | -    | -    | -         |
| Total    | 76,45,000        | -    | -    | -    | -    | 76,45,000 |

**GSTR 1 - Remarks History**

| Filing Period | Review Comments | Status |
|---------------|-----------------|--------|
| Apr-20        |                 |        |
| May-20        |                 |        |
| Jun-20        |                 |        |
| Jul-20        |                 |        |
| Aug-20        |                 |        |
| Sep-20        |                 |        |
| Oct-20        |                 |        |
| Nov-20        |                 |        |
| Dec-20        |                 |        |
| Jan-21        |                 |        |
| Feb-21        |                 |        |
| Mar-21        |                 |        |

**Modi Housing Pvt Ltd**

| Particulars                                                                  | Taxable Value | IGST | CGST   | SGST   | Cess |
|------------------------------------------------------------------------------|---------------|------|--------|--------|------|
| <b>OUTPUT</b>                                                                |               |      |        |        |      |
| (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)                             | 76,45,000     | -    | -      | -      | -    |
| (d) Inward supplies (liable to reverse charge)                               | -             | -    | -      | -      | -    |
| (e) Non-GST outward supplies                                                 | -             | -    | -      | -      | -    |
| <b>Total Output</b>                                                          | 76,45,000     | -    | -      | -      | -    |
| <b>INPUT</b>                                                                 |               |      |        |        |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |        |        |      |
| (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>(B) ITC Reversed</b>                                                      |               |      |        |        |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -      | -      | -    |
| (2) Others                                                                   | -             | -    | -      | -      | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | -             | -    | -      | -      | -    |
| <b>(D) Ineligible ITC</b>                                                    |               |      |        |        |      |
| (1) As per section 17(5)                                                     | -             | -    | -      | -      | -    |
| (2) Others- INELIGIBLE                                                       | 3,19,475      | -    | 27,793 | 27,793 | -    |
| <b>Opening Credit C/f</b>                                                    |               | -    | 30,610 | 30,610 | -    |
| <b>Net Payable/(Credit C/f)</b>                                              |               | -    | -      | -      | -    |
| Liability Payable in Cash                                                    |               | -    | -      | -      | -    |
| RCM Payable in Cash                                                          |               | -    | -      | -      | -    |
| Interest on Net Liability                                                    |               | -    | -      | -      | -    |
| Late Fees                                                                    |               | -    | -      | -      | -    |
| <b>Total Payable</b>                                                         |               | -    | -      | -      | -    |
| <b>Closing Credit C/f</b>                                                    |               | -    | 30,610 | 30,610 | -    |

**Other Remarks if Any**

Input on consultancy charges from SSP-Logistics with voucher no.1013 and 1025 in Tally provided have not been included in workings provided, but they have be

|                          |               |
|--------------------------|---------------|
| <b>Return Period</b>     | <b>Aug-20</b> |
| Due Date                 | 20-09-2020    |
| Date of Filing           | 00-01-1900    |
| Delay in Filing          | 0.00          |
| <b>Data Receipt Date</b> | 0.00          |
| Prepared By              | B. Vaishnavi  |
| Reviewed By              | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | August  |

|                                        |                              |
|----------------------------------------|------------------------------|
| 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                                                 | 7645000.00          | -              | -           | -            | -    |

## 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           | 0.00        | 0.00         | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 0.00        | 0.00         | 0.00 |
| (D) Ineligible ITC              | 0.00           | 27793.00    | 27793.00     | 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            |

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | August  |

|                                                          |                              |
|----------------------------------------------------------|------------------------------|
| 1. GSTIN                                                 | 36AADQM5906D2Z0              |
| 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 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          |

### 9B - Credit / Debit Notes (Unregistered)

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

### 6A - Exports Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

### 7 - B2C (Others)

| 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          |

### 8 - Nil rated, exempted and non GST outward supplies

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 1              | 0                | 0                     | 7645000              |

### 11A(1), 11A(2) - Tax Liability (Advances 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(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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 0              | 0                | 0                   | 0                    |

## 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          |

**9C - Amended 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          |

**9C - Amended Credit/Debit Notes (Unregistered)**

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

**9A - Amended Exports Invoices**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

**10 - Amended B2C(Others)**

| 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          |