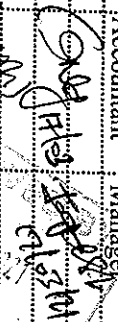
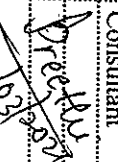


MHPL - SOV III Consolidated_GSTR3B monthly statement_Feb 2021.xlsx
Consolidated_MHPL

Company Name		MODI HOUSING PVT LTD-CONSOLIDATED					
Project name		MHPL-SOV III-CONSOLIDATED					
For month of		Dec-2020					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			P	Q	R	S=P+Q+R
B	ITC being claimed for current period		4,86,892		43,747	43,747	87,493
C	ITC (Ineligible)		1,54,392		13,822	13,822	27,643
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C-D-E	3,32,500	-	29,925	29,925	59,850
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies			-	-	-	-
M	ITC available for next month	F-G-H		-	25,425	25,425	50,850
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date							
Note:		1 This form must be submitted before 10th of each month.					
		2 Payment must be made on or before due date.					
		3 Account for the payment in Fridays statement.					
		4 Attach ledger statement and other documents for consultants review.					
		5 Prepare list of ITC of supplier > 25k which are not appearing in portal.					

APPROVED BY
19 MAR 2021
SOTAM MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited

Period: From -01/11/2020 To - 17/03/2021.

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	63,126.00	63,126.00	0.00	1,26,252.00
1	10/11/2020	AA360820484050G	Aug-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
2	24/11/2020	AA360920561658S	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
3	24/11/2020	DI3611200131916	Sep-20	Other than reverse charge	Debit	0.00	63,126.00	63,126.00	0.00	1,26,252.00	0.00	0.00	0.00	0.00	0.00
4	27/11/2020	AA361020419513S	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	23/01/2021	AA361120511588G	Nov-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

Draf MHPL GST monthly statement 19-02-2020 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd				
Project name		Modi Housing Pvt Ltd				
For month of		Dec-20				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		332,500	-	29,925	29,925
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	332,500	-	29,925	29,925
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	-	-
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H	-	-	25,425	25,425
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved						
Sign		Accountant	Manager	Consultant		MD
Date		12/02/21	28/02/21			
Note:						
1 This form must be submitted before 10th of each month.						
2 Payment must be made on or before due date.						
3 Account for the payment in Fridays statement.						
4 Attach ledger statement and other documents for consultants review.						
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTR-3B
1-Dec-20 to 31-Dec-20

GSTIN/UIN : 36AADC5906D1ZP

Page 1
1-Dec-20 to 31-Dec-20

Particulars	Voucher Count
Total Vouchers	115
Included in Return	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant in this Return	108
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Liability	50,000.00		4,500.00	4,500.00		9,000.00
Inward Supplies						
Local Purchase	3,32,500.00		29,925.00	29,925.00		59,850.00
Taxable	3,32,500.00		29,925.00	29,925.00		59,850.00
Total Inward Supplies	3,32,500.00		29,925.00	29,925.00		59,850.00
Total Input Tax Credit	3,32,500.00		29,925.00	29,925.00		59,850.00

GSTR-1
1-Dec-20 to 31-Dec-20

GSTIN/UID : 36AACM5906D1ZP

Page 1
1-Dec-20 to 31-Dec-20

Particulars	Voucher Count
Total Vouchers	
Included in Return	115
Included in HSN/SAC Summary	5
Incomplete Information in HSN/SAC Summary (Corrections needed)	5
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	110
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable @ 18%	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxable

Page 1
1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-Dec-20	SP-Team Labs and Consultants	36AADC5906D1ZP	Purchase	PUR/10002	11/05/2020	13-Nov-20	3,15,000.00		28,350.00	28,350.00		56,700.00
30-Dec-20	SP-KGM & Co.	AASFK7372D	Purchase	PUR/10003	20/11/2020	6-Dec-20	17,500.00		1,575.00	1,575.00		3,150.00
Grand Total							3,32,500.00		29,925.00	29,925.00		59,850.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of : Sales Taxable

Page 1
1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Dec-20	Mehta & Modi Realty Kankarulla LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10034	12,000.00		1,080.00	1,080.00		2,160.00
30-Dec-20	Mehta & Modi Realty Kankarulla LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10035	12,000.00		1,080.00	1,080.00		2,160.00
30-Dec-20	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10036	8,000.00		720.00	720.00		1,440.00
30-Dec-20	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10037	10,000.00		900.00	900.00		1,800.00
30-Dec-20	Modi Realty Genome Valley LLP - Hoarding	36ABFFM3063P1ZU	Sales	SAL/10038	8,000.00		720.00	720.00		1,440.00
Grand Total:					50,000.00		4,500.00	4,500.00		9,000.00

SOV III_GSTR3B monthly statement_Feb 2021.xlsx
GSTR3B Monthly Statement

Company Name		MODI HOUSING PRIVATE LTD-SILVER OAK VILLAS					
Project name		MHPL-SOV-III					
For month of		Dec-2020					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		1,54,392				
C	ITC (Ineligible)				13,822	13,822	27,643
D	ITC for RCM - current period		1,54,392		13,822	13,822	27,643
E	ITC for RCM (Ineligible)						
F	Net ITC	A+B-C+D-E					
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J					
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25K which are not appearing in portal.							

GSTIN/UIN : 36AADCM5906D2Z0

Page 1
1-Dec-20 to 31-Dec-20

Page 1

1-Dec-20 to 31-Dec-20

Particulars						Voucher Count
Total Vouchers						
Included in Return						99
Participating in return tables	21					21
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						78
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,95,141.89		13,821.56	13,821.56		27,643.12
Taxable	1,54,391.89		13,821.56	13,821.56		27,643.12
Purchase Taxable	1,54,391.89		13,821.56	13,821.56		27,643.12
Purchase Taxable @ 5%	1,134.00		28.35	28.35		56.70
Purchase Taxable @ 18%	1,53,257.89		13,793.21	13,793.21		27,586.42
Exempted	40,750.00					
Purchase From Unregistered Dealer - Taxable	40,750.00					
Total Inward Supplies	1,95,141.89		13,821.56	13,821.56		27,643.12
Total Input Tax Credit	1,95,141.89		13,821.56	13,821.56		27,643.12

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
Telangana - 500003, India

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxable

Page 1
1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1001/20-21	SSLP/LOG/1001	30-Nov-20	22,750.00		2,047.50	2,047.50		4,095.00
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1002/20-21	SSLP/LOG/1002	30-Nov-20	6,500.00		585.00	585.00		1,170.00
5-Dec-20	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/DEC/1003/20-21	VGM/3021/304	28-Nov-20	1,134.00		28.35	28.35		56.70
5-Dec-20	SP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/DEC/1004/20-21	2020-21/182	25-Nov-20	39,000.00		3,510.00	3,510.00		7,020.00
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1005/20-21	SSLP/LOG/1005	30-Nov-20	3,079.78		277.18	277.18		554.36
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1006/20-21	SSLP/LOG/1006	30-Nov-20	4,066.00		365.94	365.94		731.88
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1007/20-21	SSLP/LOG/1007	30-Nov-20	75.00		6.75	6.75		13.50
5-Dec-20	SP- SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/1008/20-21	SSLP/LOG/1008	30-Nov-20	17,600.00		1,584.00	1,584.00		3,168.00
5-Dec-20	SP- Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/DEC/1009/20-21	MPPL/10182	30-Nov-20	35,200.00		3,168.00	3,168.00		6,336.00
28-Dec-20	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/DEC/1010/20-21	03/22200021	3-Dec-20	24,987.11		2,248.84	2,248.84		4,497.68
Grand Total							1,54,391.89	13,821.56	13,821.56			27,643.12

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad
Telangana - 500003, India

Duties & Taxes

Group Summary

1-Dec-20 to 31-Dec-20

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	2,71,906.26 Dr	27,643.12		2,99,549.38 Dr
Input CGST 2.5%	1,917.18 Dr	28.35		1,945.53 Dr
Input CGST 6%	1,260.00 Dr			1,260.00 Dr
Input CGST 9%	1,32,775.95 Dr	13,793.21		1,46,569.16 Dr
Input SGST 2.5%	1,917.18 Dr	28.35		1,945.53 Dr
Input SGST 6%	1,260.00 Dr			1,260.00 Dr
Input SGST 9%	1,32,775.95 Dr	13,793.21		1,46,569.16 Dr
Grand Total	2,71,906.26 Dr	27,643.12		2,99,549.38 Dr

While stone report for CR-

Company name: **Rohan Constructions**

Project name: Silver Oak Villas

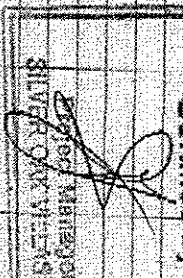
Note: Prepare the statement for all the villas in the project.

Certified by: <i>[Signature]</i> Project Manager SILVER OAK VILLAGE	Certified by: <i>[Signature]</i> G. MORGAN ASST. ENGINEER SILVER OAK VILLAGE
---	--

Annex - D - Milestone report

Annexure - D - send weekly Milestone report for CR-												
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			11-03-2021									
Note:			Prepare the statement for all the villas in the project									
S.No	Villa no-	Type (2, 3, 4BHK)	SBLA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2-3BHK	2,040	23-Jul-20	3-Feb-21							
2	123	C2-3BHK	2,040	11-Aug-20	18-Jan-21							
3	124	C2-3BHK	2,040	11-Aug-20	12-Jan-21							
4	125	C2-3BHK	2,040	12-Aug-20	4-Jan-21							
5	126	C2-3BHK	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2-3BHK	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2-3BHK	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	2-Dec-20				
8	129	C1-3BHK	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20				
9	130	C1-3BHK	2,040	16-Jan-20	5-Mar-20	1-Sep-20						
10	131	C1-3BHK	2,040	7-Feb-20	5-Mar-20	9-Dec-20						
11	132	C1-3BHK	2,040	6-Feb-20	8-Aug-20							
12	133	C1-3BHK	2,040	8-Aug-20	21-Jan-21							
13	134	C1-3BHK	2,040	15-Dec-20	1-Feb-21							
14	135	C1-3BHK	2,040	16-Dec-20	1-Feb-21							
15	136	C1-3BHK	2,040									
16	137											
17	138											
18	139											
19	140	C1-3BHK	2,040	4-Jan-21								
20	141	C1-3BHK	2,040	4-Jan-21								
21	142	C1-3BHK	2,040	4-Jan-21								
22	143											
23	144											
24	145	C2-3BHK	2,040	17-Feb-21								
25												
26												
27												
28												
29												
30												
31												

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Asst. Engineer
SILVER OAK VILLAS LLP

Certified by: 
Project Manager
SILVER OAK VILLAS LLP

Certified by: 
Asst. Engineer
SILVER OAK VILLAS LLP

Ann - D - Milestone report

Architecture - D - send weekly									
Milestone report for CR-									
Company name:				Silver Oak Villas Part-3					
Project name:				Silver Oak Villas Part-3					
Date:				11-03-2021					
Note: Prepare the statement for all the villas in the project									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brick work and plastering	Completion of stage I	Completion of stage II
1	147	C1-3BHK	2,040						
2	148	C1-3BHK	2,040						
3	149	C1-3BHK	2,040						
4	150	C1-3BHK	2,040						
5	151	C1-3BHK	2,040						
6	160	C2-3BHK	2,040	25-Feb-21					
7	161	C2-3BHK	2,040	25-Feb-21					
8	162	C2-3BHK	2,040	25-Feb-21					
9	163	C2-3BHK	2,040	25-Feb-21					
10	164	C2-3BHK	2,040	25-Feb-21					
11	165	C2-3BHK	2,040						
12	190	C1-3BHK	2,040						
13	191	C1-3BHK	2,040						
14	192	C1-3BHK	2,040	28-Feb-21					
15	193	C1-3BHK	2,040	1-Mar-21					
16	194	C1-3BHK	2,040	2-Mar-21					
17	195	C1-3BHK	2,040	3-Mar-21					
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Certified by:

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Asst. Eng.
SILVER OAK VILLAS LLP

Table Wise

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

Rate wise

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

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	1.Sale of land accounted in MHPL-SOV tally which should be disclosed under Non GST supply, have been disclosed excess in Aug'20, excess amount reported is Rs.2,25,000 which is reduced from current month Non GST supply. 2.Interest from F.D of 29,508 of Aug'20 which is accounted in MHPL Tally which is an exempted income, it was not disclosed in Aug'20 hence it is now added to Sep'20 exempted income. 3.Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single entity.	
Oct-20	Hoarding rent accounted in MHPL tally which is collected from MHPL SOV by MHPL of 1,08,000 is not being considered as income as MHPL and MHPL SOV are registered under GST as single	
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(M)

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

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
5	59000	50000	0	4500	4500	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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
0	0	0	0

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
1	59000	50000	0	4500	4500	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

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

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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)	50,000	-	4,500	4,500	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	50,000	-	4,500	4,500	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,32,500	-	29,925	29,925	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,32,500	-	29,925	29,925	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
Others - INELIGIBLE	1,54,392	-	13,822	13,822	-
Netting Credit C/f					
Net Payable/(Credit C/f)		-	25,425	25,425	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	25,425	25,425	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
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
Period	December

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	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	29925.00	29925.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	29925.00	29925.00	0.00
(D) Ineligible ITC	0.00	13822.00	13822.00	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	-	800.00	800.00	-

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	4500.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	4500.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-