

GSTR 3B Details Form				
Company / Firm Name		Modi Realty Mallapur LLP		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	14,26,391	-	1,24,798	1,24,798
C. ITC for RCM paid	53,744	-	4,837	4,837
D. ITC ineligible	14,80,135	-	1,29,635	1,29,635
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	27,09,800	-	1,01,618	1,01,618
G. Outward taxable supplies B2C	1,04,25,333	-	3,90,950	3,90,950
H. RCM inward supplies	53,744	-	4,837	4,837
I. Sub total (F+G+H)	1,31,88,877	-	4,97,404	4,97,404
J. Net tax payable (I-E)		-	4,97,404	4,97,404
K. Outwards supplies exempt	65,67,567	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		9,94,809
Approved	Challan date			
Sign	Accountant	Jagadish	Consultant	
	Rajyalakshmi	Jagadish	Preethi	
Date	28/08/2020	25/08/2020	26/08/2020	

APPROVED BY
 MD
 28 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

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 Realty Mallapur LLP (20-21)

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAEFM1459R1ZP

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1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	380
Included in returns	159
Participating in return tables	159
No direct implication in return tables	0
Not relevant for returns	221
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,97,02,700.00		4,92,567.50	4,92,567.50		9,85,135.00
Taxable	1,31,35,133.34		4,92,567.50	4,92,567.50		9,85,135.00
Exempted	65,67,566.66					
Total Outward Supplies	1,97,02,700.00		4,92,567.50	4,92,567.50		9,85,135.00
Total Liability	1,97,02,700.00		4,92,567.50	4,92,567.50		9,85,135.00

Inward Supplies

Local Purchase	5,13,866.18					
Taxable	270.00					
Exempted	5,13,596.18					
Ineligible Supplies	(14,26,391.06)		(1,24,798.11)	(1,24,798.11)		(2,49,596.22)
Reverse Charge Supplies	53,744.00		4,836.96	4,836.96		9,673.92
Total Inward Supplies	19,94,001.24		1,29,635.07	1,29,635.07		2,59,270.14
Total Input Tax Credit	5,13,866.18					

Modi Realty Mallapur LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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Vouchers of : Sales Taxable

1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-Gulmohar Residency JDA Invoices	27,09,800.01		1,01,617.50	1,01,617.50		2,03,235.00
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	11,77,333.33		44,150.00	44,150.00		88,300.00
CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyail	11,92,666.67		44,725.00	44,725.00		89,450.00
CUST-Flat No-A-105 Mrs.Bathula Bhagya	11,15,333.33		41,825.00	41,825.00		83,650.00
CUST-Flat No-A-106 CH.Bharathi Pushpanja&CH.S.R.Anjaneyulu	11,46,000.00		42,975.00	42,975.00		85,950.00
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	11,77,333.33		44,150.00	44,150.00		88,300.00
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	11,46,000.00		42,975.00	42,975.00		85,950.00
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna	5,96,000.00		22,350.00	22,350.00		44,700.00
CUST-Flat No-B-102 Mr.U.Nagaraju	10,68,000.00		40,050.00	40,050.00		80,100.00
CUST- F 303 Mr.Syed Akbar Pasha	5,96,666.67		22,375.00	22,375.00		44,750.00
CUST-Flat No-F-305 Jyothirmayee	6,00,000.00		22,500.00	22,500.00		45,000.00
CUST- F 403 Mr.Satya Amar Cheeranjeevarao	3,333.33		125.00	125.00		250.00
CUST- F 503	6,666.67		250.00	250.00		500.00
CUST- F 306 Mrs.T Vaishnavi/Mr.Srujan	6,00,000.00		22,500.00	22,500.00		45,000.00
Grand Total	1,31,35,133.34		4,92,567.50	4,92,567.50		9,85,135.00

Modi Realty Mallapur LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Exempt

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1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-Gulmohar Residency JDA Invoices	13,54,899.99					
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	5,88,666.67					
CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Palfyail	5,96,333.33					
CUST-Flat No-A-105 Mrs.Bathula Bhagya	5,57,666.67					
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,73,000.00					
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	5,88,666.67					
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	5,73,000.00					
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna	2,98,000.00					
CUST-Flat No-B-102 Mr.U.Nagaraju	5,34,000.00					
CUST- F 303 Mr.Syed Akbar Pasha	2,98,333.33					
CUST-Flat No-F-305 Jyothimayee	3,00,000.00					
CUST- F 403 Mr.Satya Amar Cheeranjeevarao	1,666.67					
CUST- F 503	3,333.33					
CUST- F 306 Mrs.T Vaishnavi/Mr.Srujan	3,00,000.00					
Grand Total	65,67,566.66					

Modi Realty Mallapur LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
SP-SLLP-Logistics	2,87,086.00		25,837.74	25,837.74		51,675.48
SUP-Praful Sanitary	27,452.70		2,470.74	2,470.74		4,941.48
SUP-Dilpreet Hardware	1,290.00		116.10	116.10		232.20
SUP-Sri Balaji Enterprises	44,915.00		4,042.35	4,042.35		8,084.70
SUP-Elegant Enterprises	2,025.00		182.25	182.25		364.50
SUP-Sai Lakshmi Enterprises	34,142.86		853.57	853.57		1,707.14
SUP-Summit Sales Llp	4,77,313.60		45,056.43	45,056.43		90,112.86
SP-SLLP Common Expenses	74,420.74		6,697.87	6,697.87		13,395.74
SUP-Bhavani Enterprises	1,068.00		96.12	96.12		192.24
SUP-Shah Traders	3,622.86		326.05	326.05		652.10
SUP-Gautham Enterprises	4,759.30		428.34	428.34		856.68
SUP-Sree Mahaveer Eng & Elctricals	2,250.00		202.50	202.50		405.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	7,500.00		675.00	675.00		1,350.00
SP-Ashish Agarwal	2,850.00		256.50	256.50		513.00
SUP-Adilabad Timber Mart	14,700.00		1,323.00	1,323.00		2,646.00
SUP-Krishna Hardware & Electricals	1,015.00		91.35	91.35		182.70
SP-Modi Properties Pvt Ltd	4,01,580.00		36,142.20	36,142.20		72,284.40
Grand Total	13,87,991.06		1,24,798.11	1,24,798.11		2,49,596.22

Modi Realty Mallapur LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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Vouchers of : Purchase Taxable @ 18%

1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-Expert Security Services	53,744.00		4,836.96	4,836.96		9,673.92
Grand Total	53,744.00		4,836.96	4,836.96		9,673.92

Company :: Modi Realty Mallapur LLP														
Project :: Gulmohar Residency														
Prepared by :: N Rajyalakshmi														
Date :: 10-08-2020														
Statement of M/s.Gulmohar Residency Invoices for owners share flat for the month of JULY-2020														
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	Total Invoice Raised	Total Invoice Pending	Amount billed till 30-06-2020	July-20 Invoices Amount	July-20 GST Payable	Total July-20
A-101	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920								
A-104	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	24-07-2020	13,54,900	24,38,820	29,80,780	10,83,920	13,54,900	67,745	14,22,645
A-107	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	24,38,820	29,80,780	10,83,920	13,54,900	67,745	14,22,645
A-201	1360	Mortaged	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	24,38,820	29,80,780	10,83,920	13,54,900	67,745	14,22,645
A-204	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920								
A-205	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-207	1360	Mortaged	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-301	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-304	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-307	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-401	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-404	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-407	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-501	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-504	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-507	1360	Yes	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-561	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-604	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
A-607	1360	Blocked	3,985	54,19,600	31-03-2020	10,83,920			10,83,920	43,35,680	10,83,920			
B-101	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	18-03-2020	15,97,750	28,75,950	35,15,050	28,75,950			
B-104	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	28,75,950	35,15,050	28,75,950			
B-107	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	28,75,950	35,15,050	28,75,950			
B-202	1660	Mortaged	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	28,75,950	35,15,050	28,75,950			
B-205	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-208	1660	Mortaged	3,850	63,91,000	31-03-2020	12,78,200	23-06-2020	15,97,750	28,75,950	35,15,050	28,75,950			
B-303	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-306	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-307	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-401	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-404	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-407	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-502	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-505	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-508	1660	Yes	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-603	1660	No	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
B-606	1660	No	3,850	63,91,000	31-03-2020	12,78,200			12,78,200	51,12,800	12,78,200			
				21,16,19,400		4,23,23,880		1,04,55,700	5,27,79,580	15,88,39,820	4,87,14,880	40,64,700	2,03,235	42,67,935

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-08-2020													
Sales for the month of JULY-2020													
Sl. No	Block No	Fat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-20	Mile Stone as on 31-07-20	Receipts towards GST for the month of JULY'20	Extra Specs	CGST	SGST	Total
1	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	30-09-2019	56,93,000	15,20,000	32,86,000	17,66,000	-	44,150	44,150	18,54,300
2	A	103	1360	Mr. Nishin Neelambram & Mrs. Divya Pal	30-12-2019	57,61,000	15,31,000	33,20,000	17,89,000	-	44,725	44,725	18,78,450
3	A	105	1360	Mrs. Bathula Bhagya	09-09-2019	54,20,000	14,56,000	31,29,000	16,73,000	-	41,825	41,825	17,56,650
4	A	106	1360	Mr.CH. Bharathi Pushpanjali & Mrs.CH.S.	08-09-2019	55,56,000	14,89,000	32,08,000	17,19,000	-	42,975	42,975	18,04,950
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	6,20,000	23,86,000	17,66,000	-	44,150	44,150	18,54,300
6	A	109	1360	Mrs. Pagadala Varalakshmi	06-09-2019	55,56,000	14,89,000	32,08,000	17,19,000	-	42,975	42,975	18,04,950
7	A	209	13360	Mrs.Shilpa.M & Mr.K. Hari krishna	08-05-2020	59,63,000	2,25,000	11,19,000	8,94,000	-	22,350	22,350	9,38,700
25	B	102	1660	Mr.U.Nagaraju	24-02-2019	69,97,000	2,25,000	18,27,000	16,02,000	-	40,050	40,050	16,82,100
52	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	2,25,000	11,20,000	8,95,000	-	22,375	22,375	9,39,750
53	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	2,25,000	11,25,000	9,00,000	-	22,500	22,500	9,45,000
54	F	306	1360	Mr.T.Vaishnavi	26-02-2020	60,32,000	2,25,000	11,25,000	9,00,000	-	22,500	22,500	9,45,000
55	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	59,64,000	2,25,000	2,30,000	5,000	-	125	125	5,250
56	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	2,25,000	2,35,000	10,000	-	250	250	10,500
TOTAL						34,36,08,000	7,63,01,000	8,81,04,000	1,56,38,000	-	3,90,950	3,90,950	1,35,74,400

Modi Realty Mallapur LLP
***GSTR 1 - Period: Jul-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	27,09,800	-	1,01,618	1,01,618	-	2,03,235
B2B Y	-	-	-	-	-	-
Total B2B	27,09,800	-	1,01,618	1,01,618	-	2,03,235
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,04,25,333	-	3,90,950	3,90,950	-	7,81,900
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated	-	-	-	-	-	-
Non GST Supplies	65,67,567	-	-	-	-	-
Total	1,97,02,700	-	4,92,568	4,92,568	-	9,85,135

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
7.5	1,31,35,133	-	4,92,568	4,92,568	-	9,85,135
12	-	-	-	-	-	-
18	-	-	-	-	-	-
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	65,67,567	-	-	-	-	-
Total	1,97,02,700	-	4,92,568	4,92,568	-	9,85,135

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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AAEEM1459R1ZP
2(a). Legal name of the registered person	MODI REALTY MALLAPUR LLP
2(b). Trade name, if any	MODI REALTY MALLAPUR LLP
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
3	2913126	2709801	0	101617.53	101617.53	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
1	11207232.98	10425333	0	390949.99	390949.99	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	6567567

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
2	14120268	13135133	0	492568	492568	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	12	0	12

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

DUPLICATE

Modi Realty Mallapur LLP

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)	1,31,35,133	-	4,92,568	4,92,568	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	53,744	-	4,837	4,837	-
(e) Non-GST outward supplies	65,67,567	-	-	-	-
Total Output	1,97,56,444	-	4,97,404	4,97,404	-
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 LSD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	14,41,735	-	1,29,635	1,29,635	-
Opening Credit C/f					
Net Payable/(Credit C/f)			4,97,404	4,97,404	-
Liability Payable in Cash			4,97,404	4,97,404	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			4,97,404	4,97,404	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	44054.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AAEFM1459R1ZP
2. Legal name of the registered person	MODI REALTY MALLAPUR LLP

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)	13135133.00	0.00	492568.00	492568.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	53744.00	0.00	4837.00	4837.00	0.00
(e) Non-GST outward supplies	6567567.00	-	-	-	-

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	129635.00	129635.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Interstate 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	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	492568.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	492568.00	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	4837.00	-	-	-	-	0.00	-	-
State/UT Tax	4837.00	-	-	-	-	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