

MPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		May-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,136,276	-	637,775	637,775	1,275,550
C	ITC (Ineligible)		6,840,288	-	611,136	611,136	1,222,272
D	ITC for RCM - current period		94,727	-	8,525	8,525	17,051
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	390,715	-	35,164	35,164	70,329
G	Outward taxable suppliers B2C		4,942,441	-	220,569	220,569	441,138
H	Outward taxable suppliers B2B		4,578,240	-	116,816	116,816	233,631
I	Net Tax Payable (without RCM)	G+H-F		-	337,385	337,385	674,769
J	RCM tax payable (in cash)		94,727	-	8,525	8,525	17,050
K	Total Tax payable	I+J		-	310,745	310,745	621,492
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details				MPL	35,459	35,459	70,918
Challan No				MPL	275,287	275,287	550,574
Amount paid							Total 621,492
Approved		Accountant	Manager		Consultant	IMD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>		Audit Report		
Date		16/6/22			Enlosed		

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.

(Ineligible ITC)

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-May-22 to 31-May-22

Page 1

GSTIN/UIN : 36AABCM4761E1ZM

1-May-22 to 31-May-22

Particulars						Voucher Count
Total Vouchers						576
Included in Return						164
<i>Participating in return tables</i>						164
<i>No direct implication in return tables</i>						0
Not relevant in this Return						412
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	88,30,700.00		2,75,286.90	2,75,286.90		5,50,573.80
Taxable	88,30,700.00		2,75,286.90	2,75,286.90		5,50,573.80
Total Outward Supplies	88,30,700.00		2,75,286.90	2,75,286.90		5,50,573.80
Total Liability	88,30,700.00		2,75,286.90	2,75,286.90		5,50,573.80
Inward Supplies						
Local Purchase	69,00,412.63		6,11,136.71	6,11,136.71		12,22,273.42
Taxable	68,40,288.63		6,11,136.71	6,11,136.71		12,22,273.42
Exempted	60,124.00					
Total Inward Supplies	69,00,412.63		6,11,136.71	6,11,136.71		12,22,273.42
Total Input Tax Credit	69,00,412.63		6,11,136.71	6,11,136.71		12,22,273.42

Modi Properties Pvt Ltd Mayfower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-22 to 31-May-22

Page 1
1-May-22 to 31-May-22

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Total Input Tax Credit	69,00,412.63		6,11,136.71	6,11,136.71		12,22,273.42

Mayflower Platinum sales for the month of MAY 2022

Prepared by : Sanjgeetha

Bloc k No	Flat No.	buyer name	Booking Date	01-05-2022	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2022	Mile Stone as on 31-05-2022	Receipts towards GST for the month of May 2022	Extra Specs as on April 22	Extra Specs for the month of May 22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahlia Bhanu Laquat	27-05-2019		6,474,500	6,474,500	6,474,500	-		-	-	-	-	-	-	-
A	107	Balavy Madhavi Latha	01-04-2019		7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	-	-	-
A	108	A Mohan Ganes/G.Sita Madhavi	03-04-2019		6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	-	-	-	-
A	301	T Sita Lakshmi	14-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-	-	-	-
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019		6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	-	-	-	-
A	305	Shaini P Srinivas	04-04-2019		4,923,000	4,723,000	4,723,000	-		-	-	-	-	-	-	-
A	306	Pradeep Kumar Nara	01-04-2019		6,000,000	6,000,000	6,000,000	-	21,564	-	-	-	-	-	-	-
A	401	Dr.G.Narasimha rao	14-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-	-	-	-
A	402	Sanith Christopher Hartnett	10-05-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-	-	-	-
A	403	Ramdas Dugelra	01-04-2019	200,000	5,823,500	5,623,500	5,823,500	200,000		42,540	7,657	5,000	5,000	5,000	200,000	252,540
A	404	Moden Chandra Shekar	01-04-2019		6,086,000	5,886,000	5,886,000	-		-	-	-	-	-	-	-
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019		7,100,000	6,900,000	6,900,000	-	70,140	-	-	-	-	-	-	-
A	408	Puram srinitha	01-04-2019		7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	-	-	-	-
A	502	Razia ahamed	01-04-2019		5,823,500	5,823,500	5,823,500	-	202,772	-	-	-	-	-	-	-
A	503	Sabbani Supriya	03-04-2019		5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-	-	-	-
A	505	M Surekha	08-04-2019		5,275,000	5,075,000	5,075,000	-		-	-	-	-	-	-	-
A	506	Ankita Pattnaik/Rakesh Kumar Pattnaik	01-04-2019		5,842,000	5,842,000	5,842,000	-	64,620	-	-	-	-	-	-	-
A	507	Milind Madhav Rao Chaliawar	14-04-2019		6,313,200	6,313,200	6,313,200	-	49,440	-	-	-	-	-	-	-
A	601	Samir Christopher	04-04-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-	-	-	-
A	602	Madgula Ashwini	14-04-2019		6,161,000	5,961,000	5,961,000	-	23,752	-	-	-	-	-	-	-
A	604	S. A. Zahoor Ahmed	13-06-2019		6,575,000	6,375,000	6,375,000	-	44,860	-	-	-	-	-	-	-
A	605	Mamilla Sunitha	01-04-2019		5,898,000	5,898,000	5,898,000	-	140,464	-	-	-	-	-	-	-
A	606	Jagana Lokesh / Lalitha Kumari, P	16-04-2019		6,043,200	6,043,200	6,043,200	-		-	-	-	-	-	-	-
A	701	Ms. B. Hyma	29-04-2019		5,273,500	5,073,500	5,073,500	-		-	-	-	-	-	-	-
A	703	Bahadur Singh Malik	01-04-2019		5,973,500	5,973,500	5,973,500	-	232,442	-	-	-	-	-	-	-
A	704	Tummi Usha Rani	13-06-2019		6,425,000	6,425,000	6,425,000	-		-	-	-	-	-	-	-
A	707	Madgula Ashwini	14-04-2019		7,323,200	7,123,200	7,123,200	-	36,924	-	-	-	-	-	-	-
A	708	Nukala Sarika	01-04-2019		5,955,000	5,955,000	5,955,000	-		-	-	-	-	-	-	-
A	802	P Vikas Harsha P/Sheetal Mohan das	05-04-2019		6,160,000	6,160,000	6,160,000	-		-	-	-	-	-	-	-
A	803	Kailash kaur Malik	01-04-2019		6,048,500	6,048,500	6,048,500	-		-	-	-	-	-	-	-
A	805	Somastekar	30-06-2019		6,650,000	6,450,000	6,450,000	-		-	-	-	-	-	-	-
A	806	Gaurav Chawla	05-04-2019	200,000	6,000,000	5,800,000	6,000,000	200,000		61,880	11,138	5,000	5,000	5,000	200,000	271,880
A	807	Madhusudhan Rachakonda	09-06-2019		7,955,000	7,955,000	7,955,000	-	75,630	-	-	-	-	-	-	-
A	901	Kshirsagar Sadanand	23-09-2020		6,200,000	6,200,000	6,200,000	-	309,360	-	-	-	-	-	-	-
A	902	Evanl Annapurna Soumya	06-04-2019		5,973,500	5,973,500	5,973,500	-	176,680	-	-	-	-	-	-	-
A	904	P S Arun	01-07-2019		6,800,000	6,800,000	6,800,000	-	65,520	-	-	-	-	-	-	-
A	905	Debabrata Saha	30-07-2021		7,923,500	7,923,500	7,923,500	-	100,000	-	-	-	-	-	-	-
A	906	Thota Raja Balu Subrahmanyam	03-04-2019		7,458,200	7,258,200	7,258,200	-		-	-	-	-	-	-	-
A	908	K Raghavendra Prasad	05-05-2019		7,683,200	7,483,200	7,483,200	-		-	-	-	-	-	-	-
A	1001	Saija Mohan Srinivas Ravindra / Tirumala	10-08-2019		5,725,000	5,725,000	5,725,000	-		-	-	-	-	-	-	-
A	1003	Syed Mazhar Ali	26-08-2019		6,785,000	6,785,000	6,785,000	-		-	-	-	-	-	-	-
A	1004	Neelam Pandey	14-12-2019		5,950,000	5,750,000	5,750,000	-		-	-	-	-	-	-	-
A	1007	Abhinav chowdary/Vijay Kumari	28-09-2020		8,630,000	8,630,000	8,630,000	-		-	-	-	-	-	-	-
A	1008	Bharath Bhushan Reddy	15-12-2020	200,000	7,813,200	7,613,200	7,813,200	200,000	9,080	145,780	26,240	5,000	5,000	5,000	200,000	355,780
B	105	Jadegish Balasubramaniam	18-12-2019		8,190,000	8,190,000	8,190,000	-	37,800	-	-	-	-	-	-	-
B	301	Sanjeeb Dey	06-09-2019		6,500,000	6,300,000	6,300,000	-		-	-	-	-	-	-	-
B	302	Thieth Kumar Munyappan	02-12-2019		9,825,000	9,625,000	9,625,000	-		-	-	-	-	-	-	-
B	304	Muthyala Balu Ambika /MBS Gopal Naidd	04-07-2020		8,315,000	8,115,000	8,115,000	-		-	-	-	-	-	-	-
B	305	Sircilla Chandra Shekar	15-10-2019		6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-	-
B	403	Pavan Kumar	25-12-2020	200,000	8,853,200	8,653,200	8,853,200	200,000		45,660	8,219	5,000	5,000	5,000	200,000	255,660
B	404	P Ramesh	28-09-2020		8,585,000	8,585,000	8,585,000	-	171,100	-	-	-	-	-	-	-
B	405	Sircilla Shiva Raj	15-10-2019		6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-	-
B	501	Madhava Rao Nishal	07-09-2019	200,000	6,700,000	6,500,000	6,700,000	200,000		29,040	5,227	5,000	5,000	5,000	200,000	239,040
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019		7,750,000	7,550,000	7,550,000	-		-	-	-	-	-	-	-
B	503	Shaik Chand Basitha	01-12-2019		8,340,000	8,140,000	8,140,000	-		-	-	-	-	-	-	-

GSTR-3B
1-May-22 to 31-May-22

Page 1
1-May-22 to 31-May-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	277
Included in Return	38
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	239
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	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Taxable	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Outward Supplies	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Liability	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Inward Supplies						
Local Purchase	2,95,988.08		26,638.92	26,638.92		53,277.84
Taxable	2,95,988.08		26,638.92	26,638.92		53,277.84
Reverse Charge Supplies	94,727.00		8,525.43	8,525.43		17,050.86
Total Inward Supplies	3,90,715.08		35,164.35	35,164.35		70,328.70
Total Input Tax Credit	2,95,988.08		26,638.92	26,638.92		53,277.84

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-May-22 to 31-May-22

Page 1

Vouchers of : Sales Taxable

1-May-22 to 31-May-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10016	1,33,860.00		12,047.40	12,047.40		24,094.80
31-May-22	DEB-G V Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10017	91,538.00		8,238.42	8,238.42		16,476.84
31-May-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10018	69,020.00		6,211.80	6,211.80		12,423.60
31-May-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10019	35,200.00		3,168.00	3,168.00		6,336.00
31-May-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10020	12,000.00		1,080.00	1,080.00		2,160.00
31-May-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10021	45,269.00		4,074.21	4,074.21		8,148.42
31-May-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10022	93,024.00		8,372.16	8,372.16		16,744.32
31-May-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10023	1,02,285.00		9,205.65	9,205.65		18,411.30
31-May-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10024	33,333.00		2,999.97	2,999.97		5,999.94
31-May-22	DEB-Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10025	25,550.00		2,299.50	2,299.50		4,599.00
31-May-22	DEB-Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10026	25,550.00		2,299.50	2,299.50		4,599.00
31-May-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10027	5,838.00		525.42	525.42		1,050.84
31-May-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10028	5,838.00		525.42	525.42		1,050.84
31-May-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10029	5,838.00		525.42	525.42		1,050.84
31-May-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10030	5,838.00		525.42	525.42		1,050.84
Grand Total					6,89,981.00		62,098.29	62,098.29		1,24,196.58

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-May-22 to 31-May-22

Page 1

Vouchers of : Purchase Taxable

1-May-22 to 31-May-22

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
9-May-22	SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd		Purchase	PUR/10001	47	30-Apr-22	6,769.56		609.26	609.26		1,218.52
16-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10007	2329	27-Apr-22	460.00		41.40	41.40		82.80
16-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10008	2319	8-Apr-22	230.00		20.70	20.70		41.40
16-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10009	2320	8-Apr-22	230.00		20.70	20.70		41.40
16-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10010	2327	20-Apr-22	1,015.00		91.35	91.35		182.70
16-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10011	2325	19-Apr-22	785.00		70.65	70.65		141.30
16-May-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10012	SAL/10002	30-Apr-22	19,434.00		1,749.06	1,749.06		3,498.12
16-May-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10013	SAL/10003	30-Apr-22	60,746.00		5,467.14	5,467.14		10,934.28
16-May-22	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10014	c2937	15-Feb-20	13,498.21		1,214.84	1,214.84		2,429.68
16-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	23050	12-Apr-22	924.00		83.16	83.16		166.32
17-May-22	SUP-Shweta Computers		Purchase	PUR/10016	2462	23-Apr-22	35,381.36		3,184.32	3,184.32		6,368.64
17-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10017	2334	7-May-22	230.00		20.70	20.70		41.40
17-May-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10018	2333	7-May-22	230.00		20.70	20.70		41.40
21-May-22	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10020	SSONM2250MM1	30-Apr-22	17,830.37		1,604.73	1,604.73		3,209.46
31-May-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10021	SAL/10009	31-May-22	19,434.00		1,749.06	1,749.06		3,498.12
31-May-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10022	SAL/10010	31-May-22	60,746.00		5,467.14	5,467.14		10,934.28
31-May-22	SP-Shruti Agarwal		Purchase	PUR/10023	SA2223002	1-May-22	37,228.75		3,350.59	3,350.59		6,701.18
31-May-22	SP-Shruti Agarwal		Purchase	PUR/10024	SA2223006	1-May-22	1,725.00		155.25	155.25		310.50
31-May-22	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10029	SSONM2250MM1	31-May-22	19,090.83		1,718.17	1,718.17		3,436.34
Grand Total							2,95,988.08		26,638.92	26,638.92		53,277.84

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-May-22 to 31-May-22

Page 1

Vouchers of : **Purchase Taxable**

1-May-22 to 31-May-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-May-22	SP-Expert Security Guards		Purchase	PUR/10002	ESG/01/22	30-Apr-22	22,561.00		2,030.49	2,030.49		4,060.98
9-May-22	SP-Expert Security Guards		Purchase	PUR/10003	ESG/02/22	30-Apr-22	24,383.00		2,194.47	2,194.47		4,388.94
31-May-22	SP-Expert Security Guards		Purchase	PUR/10026	ESG/16/22	31-May-22	24,384.00		2,194.56	2,194.56		4,389.12
31-May-22	SP-Expert Security Guards		Purchase	PUR/10027	ESG/15/22	31-May-22	23,399.00		2,105.91	2,105.91		4,211.82
Grand Total							94,727.00		8,525.43	8,525.43		17,050.86