

Company Name		Modi Properties Private Limited							
Project name		Modi Properties Private Limited							
For month of		Jul-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		6,89,981	-	-	62,098	62,098	62,098	1,24,197
I	Net Tax Payable (without RCM)	G+H-F		-	-	62,098	62,098	62,098	1,24,197
J	RCM tax payable (in cash)		46,106	-	-	4,150	4,150	4,150	8,299
K	Total Tax payable	I+J		-	-	66,248	66,248	66,248	1,32,496
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									
Sign									
Date									
26/8/22 APPROVED BY 08 SEP 2022 PRAKASH									

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 on portal.

Particulars					Voucher Count				
Total Vouchers					177				
Included in Return					15				
Included in HSN/SAC Summary					15				
Incomplete Information in HSN/SAC Summary (Corrections needed)					0				
Not relevant in this Return					162				
Uncertain Transactions (Corrections needed)					0				
SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	15	6,89,981.00		62,098.29	62,098.29		1,24,196.58	8,14,178.00
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								
Total		15	6,89,981.00		62,098.29	62,098.29		1,24,196.58	8,14,178.00
HSN/SAC Summary - 12									
Document Summary - 13									

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-1 - Voucher Register

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Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	2	11,676.00		1,050.84	1,050.84		2,101.68	13,778.00
DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	1	93,024.00		8,372.16	8,372.16		16,744.32	1,09,768.00
DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	1	1,33,860.00		12,047.40	12,047.40		24,094.80	1,57,955.00
DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	1	91,538.00		8,238.42	8,238.42		16,476.84	1,08,015.00
DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	1	33,333.00		2,999.97	2,999.97		5,999.94	39,333.00
DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	2	11,676.00		1,050.84	1,050.84		2,101.68	13,778.00
DEB-Modi Realty Mynalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	1	45,269.00		4,074.21	4,074.21		8,148.42	53,417.00
DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	1	35,200.00		3,168.00	3,168.00		6,336.00	41,536.00
Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	1	1,02,285.00		9,205.65	9,205.65		18,411.30	1,20,696.00
DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	1	69,020.00		6,211.80	6,211.80		12,423.60	81,444.00
DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	1	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	1	25,550.00		2,299.50	2,299.50		4,599.00	30,149.00
DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	1	25,550.00		2,299.50	2,299.50		4,599.00	30,149.00
Grand Total		15	6,89,981.00		62,098.29	62,098.29		1,24,196.58	8,14,178.00