

MPP-L-GSTR3B July-22 month Statement ver7 -.xlsx

| Company Name    |                                                                          | Modi Properties Private Limited |               |            |        |        |          |
|-----------------|--------------------------------------------------------------------------|---------------------------------|---------------|------------|--------|--------|----------|
| Project name    |                                                                          | Modi Properties Private Limited |               |            |        |        |          |
| For month of    |                                                                          | Jul-22                          |               |            |        |        |          |
| S. No.          | Item                                                                     | Formula                         | Taxable Value | P          | Q      | R      | S=P+Q+R  |
| A               | ITC available from earlier periods                                       |                                 | -             | -          | -      | -      | -        |
| B               | ITC being claimed for current period                                     |                                 | 1,14,280      | -          | 10,285 | 10,285 | 20,570   |
| C               | ITC (Ineligible)                                                         |                                 | -             | -          | -      | -      | -        |
| D               | ITC for RCM - current period                                             |                                 | 46,106        | -          | 4,150  | 4,150  | 8,299    |
| E               | ITC for RCM (ineligible)                                                 |                                 | 46,106        | -          | 4,150  | 4,150  | 8,299    |
| F               | Net ITC                                                                  | A+B-C+D-E                       | 1,14,280      | -          | 10,285 | 10,285 | 20,570   |
| G               | Outward taxable suppliers B2C                                            |                                 |               | -          | -      | -      | -        |
| H               | Outward taxable suppliers B2B                                            |                                 | 6,89,981      | -          | 62,098 | 62,098 | 1,24,197 |
| I               | Net Tax Payable (without RCM)                                            | G+H-F                           |               | -          | 51,813 | 51,813 | 1,03,626 |
| J               | RCM tax payable (in cash)                                                |                                 |               | -          | -      | -      | -        |
| K               | Total Tax payable                                                        | I+J                             |               | -          | 51,813 | 51,813 | 1,03,626 |
| 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. |                                 |               |            |        |        |          |

APPROVED BY

08 SEP 2022

M. JAYIA PRAKASH  
St. Manager Accounts

**GSTR-3B**  
1-Jul-22 to 31-Jul-22

Page 1  
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AABCM4761E1ZM

| Particulars                                                                                                                                                  |                   |                               |                          |                     |                | Voucher Count |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------|--------------------------|---------------------|----------------|---------------|
| <b>Total Vouchers</b>                                                                                                                                        |                   |                               |                          |                     |                | 177           |
| Included in Return                                                                                                                                           |                   |                               |                          |                     |                | 25            |
| Participating in return tables 25                                                                                                                            |                   |                               |                          |                     |                |               |
| No direct implication in return tables 0                                                                                                                     |                   |                               |                          |                     |                |               |
| Not relevant in this Return                                                                                                                                  |                   |                               |                          |                     |                | 152           |
| Uncertain Transactions (Corrections needed)                                                                                                                  |                   |                               |                          |                     |                | 0             |
| Ta- Particulars<br>ble<br>No.                                                                                                                                | Taxable<br>Amount | Integra-<br>ted Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Tax<br>Amount |
| <b>3.1 Outward supplies and inward supplies liable to reverse charge</b>                                                                                     | 7,36,087.00       |                               | 66,247.83                | 66,247.83           |                | 1,32,495.66   |
| a Outward taxable supplies (other than zero rated, nil rated and exempted)                                                                                   | 6,89,981.00       |                               | 62,098.29                | 62,098.29           |                | 1,24,196.58   |
| b Outward taxable supplies (zero rated)                                                                                                                      |                   |                               |                          |                     |                |               |
| c Other Outward supplies (Nil rated, exempted)                                                                                                               |                   |                               |                          |                     |                |               |
| d Inward supplies (liable to reverse charge)                                                                                                                 | 46,106.00         |                               | 4,149.54                 | 4,149.54            |                | 8,299.08      |
| e Non-GST outward supplies                                                                                                                                   |                   |                               |                          |                     |                |               |
| <b>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</b> |                   |                               |                          |                     |                |               |
| Supplies made to Unregistered Persons                                                                                                                        |                   |                               |                          |                     |                |               |
| Supplies made to Composition Taxable Persons                                                                                                                 |                   |                               |                          |                     |                |               |
| Supplies made to UIN holders                                                                                                                                 |                   |                               |                          |                     |                |               |
| <b>4 Eligible ITC</b>                                                                                                                                        |                   |                               | 14,434.73                | 14,434.73           |                | 28,869.46     |
| 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)                                                                                        |                   |                               | 4,149.54                 | 4,149.54            |                | 8,299.08      |
| (4) Inward supplies from ISD                                                                                                                                 |                   |                               |                          |                     |                |               |
| (5) All other ITC                                                                                                                                            |                   |                               | 10,285.19                | 10,285.19           |                | 20,570.38     |
| B ITC Reversed                                                                                                                                               |                   |                               |                          |                     |                |               |
| (1) As per rules 42 & 43 of CGST Rules                                                                                                                       |                   |                               |                          |                     |                |               |
| (2) Others                                                                                                                                                   |                   |                               |                          |                     |                |               |
| C Net ITC Available (A) - (B)                                                                                                                                |                   |                               | 14,434.73                | 14,434.73           |                | 28,869.46     |
| D Ineligible ITC                                                                                                                                             |                   |                               |                          |                     |                |               |
| (1) As per section 17(5)                                                                                                                                     |                   |                               |                          |                     |                |               |
| (2) Others                                                                                                                                                   |                   |                               |                          |                     |                |               |
| <b>5 Value of exempt, nil rated and non-GST inward supplies</b>                                                                                              |                   |                               |                          |                     |                |               |
| From a supplier under composition scheme, exempt and nil rated supply                                                                                        |                   |                               |                          |                     |                |               |
| Non GST supply                                                                                                                                               |                   |                               |                          |                     |                |               |
| <b>5.1 Interest and Late fee Payable</b>                                                                                                                     |                   |                               |                          |                     |                |               |
| Interest                                                                                                                                                     |                   |                               |                          |                     |                |               |

continued ...

1-Jul-22 to 31-Jul-22

GSTIN : 36AABCM4761E1ZM

| Table No. | Particulars                                                   | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount |
|-----------|---------------------------------------------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------|
|           | Late Fees                                                     |                |                       |                    |                  |             |            |
|           | <u>Reverse Charge Liability and Input Credit to be booked</u> |                |                       |                    |                  |             |            |
|           | Reverse Charge Inward Supplies                                |                |                       |                    |                  |             | 8,299.08   |
|           | Import of Service                                             |                |                       |                    |                  |             | 0.00       |
|           | Input Credit to be Booked                                     |                |                       |                    |                  |             |            |
|           | <u>Advance Payments</u>                                       |                |                       |                    |                  |             |            |
|           | Amount Unadjusted Against Purchases                           |                |                       |                    |                  |             | 0.00       |
|           | Purchase Against Advance from Previous Periods                |                |                       |                    |                  |             |            |

**GSTR-3B - Voucher Register**  
1-Jul-22 to 31-Jul-22

Page 1  
1-Jul-22 to 31-Jul-22

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

| 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-Jul-22          | DEB-G V Research Centers Pvt Ltd -Admin Charges  | 36AAHCG4562D1ZP | Sales    | MPPL10047 | 91,538.00          |                       | 8,238.42           | 8,238.42         |             | 16,476.84          |
| 30-Jul-22          | DEB-Modi Realty Mallapur LLP-Admin Charges       | 36AAEFM1459R1ZP | Sales    | MPPL10048 | 1,33,860.00        |                       | 12,047.40          | 12,047.40        |             | 24,094.80          |
| 30-Jul-22          | DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges | 36ABLFM7631F1Z3 | Sales    | MPPL10049 | 69,020.00          |                       | 6,211.80           | 6,211.80         |             | 12,423.60          |
| 30-Jul-22          | DEB-Modi Realty Genome Valley LLP-Admin Charges  | 36ABFFM3063P1ZU | Sales    | MPPL10050 | 35,200.00          |                       | 3,168.00           | 3,168.00         |             | 6,336.00           |
| 30-Jul-22          | DEB-Aedis Developers LLP                         | 36ABPFA0002Q1ZD | Sales    | MPPL10051 | 12,000.00          |                       | 1,080.00           | 1,080.00         |             | 2,160.00           |
| 30-Jul-22          | DEB-Modi Realty Miryalaguda LLP-Admin Charges    | 36ABCFM6774G2ZZ | Sales    | MPPL10052 | 45,269.00          |                       | 4,074.21           | 4,074.21         |             | 8,148.42           |
| 30-Jul-22          | DEB-MHPL Silver Oak Villas-Admin Charges         | 36AADCM5906D2ZO | Sales    | MPPL10053 | 93,024.00          |                       | 8,372.16           | 8,372.16         |             | 16,744.32          |
| 30-Jul-22          | Modi Realty Pocharam LLP-Admin Charges           | 36ABIFM1836H1Z7 | Sales    | MPPL10054 | 1,02,285.00        |                       | 9,205.65           | 9,205.65         |             | 18,411.30          |
| 30-Jul-22          | DEB-G V Discovery Centers Pvt Ltd-Admin Charges  | 36AAHCG4940K1ZC | Sales    | MPPL10055 | 33,333.00          |                       | 2,999.97           | 2,999.97         |             | 5,999.94           |
| 30-Jul-22          | DEB-Rajesh Kumar Jayantilal Kadakia              | 36AERPK6958C1Z2 | Sales    | MPPL10056 | 25,550.00          |                       | 2,299.50           | 2,299.50         |             | 4,599.00           |
| 30-Jul-22          | DEB-Sharad Kumar Jayantilal Kadakia              | 36ACBPK9161F1ZN | Sales    | MPPL10057 | 25,550.00          |                       | 2,299.50           | 2,299.50         |             | 4,599.00           |
| 30-Jul-22          | DEB-SDNMKJ Realty Pvt Ltd.,                      | 36AAOCS0548N1ZR | Sales    | MPPL10058 | 5,838.00           |                       | 525.42             | 525.42           |             | 1,050.84           |
| 30-Jul-22          | DEB-JMKGEC Realtors Pvt Ltd.                     | 36AACCJ3243P1ZA | Sales    | MPPL10059 | 5,838.00           |                       | 525.42             | 525.42           |             | 1,050.84           |
| 30-Jul-22          | DEB-SDNMKJ Realty Pvt Ltd.,                      | 36AAOCS0548N1ZR | Sales    | MPPL10060 | 5,838.00           |                       | 525.42             | 525.42           |             | 1,050.84           |
| 30-Jul-22          | DEB-JMKGEC Realtors Pvt Ltd.                     | 36AACCJ3243P1ZA | Sales    | MPPL10061 | 5,838.00           |                       | 525.42             | 525.42           |             | 1,050.84           |
| <b>Grand Total</b> |                                                  |                 |          |           | <b>6,89,981.00</b> |                       | <b>62,098.29</b>   | <b>62,098.29</b> |             | <b>1,24,196.58</b> |

**GSTR-3B - Voucher Register**  
1-Jul-22 to 31-Jul-22

Page 1  
1-Jul-22 to 31-Jul-22

Vouchers of : Inward supplies (liable to reverse charge)

| 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 |
|--------------------|---------------------------|-----------|----------|-----------|-------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 4-Jul-22           | SP-Expert Security Guards |           | Purchase | PUR/10046 | ESG/29/22   | 30-Jun-22    | 21,722.00        |                       | 1,954.98           | 1,954.98         |             | 3,909.96         |
| 4-Jul-22           | SP-Expert Security Guards |           | Purchase | PUR/10047 | ESG/30/22   | 30-Jun-22    | 24,384.00        |                       | 2,194.56           | 2,194.56         |             | 4,389.12         |
| <b>Grand Total</b> |                           |           |          |           |             |              | <b>46,106.00</b> |                       | <b>4,149.54</b>    | <b>4,149.54</b>  |             | <b>8,299.08</b>  |

**Modi Properties Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**

1-Jul-22 to 31-Jul-22

Page 1

1-Jul-22 to 31-Jul-22

Vouchers of : **(5) All other ITC**

| 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 |
|--------------------|-------------------------------------|-----------------|----------|-----------|---------------|--------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 20-Jul-22          | SP-Shruti Agarwal                   | 36ASDPM5467A1ZV | Purchase | PUR/10050 | SA2223015     | 23-Jun-22    | 6,100.00           |                       | 549.00             | 549.00           |             | 1,098.00         |
| 20-Jul-22          | SUP-Vivid World                     | 36AVTPS1528D1ZB | Purchase | PUR/10051 | 2371          | 15-Jun-22    | 230.00             |                       | 20.70              | 20.70            |             | 41.40            |
| 20-Jul-22          | SUP-Vivid World                     | 36AVTPS1528D1ZB | Purchase | PUR/10052 | 2370          | 15-Jun-22    | 230.00             |                       | 20.70              | 20.70            |             | 41.40            |
| 20-Jul-22          | SP-Summit Sales LLP Common Expenses | 36ACQFS2044C1Z7 | Purchase | PUR/10053 | SSCOM2231W025 | 30-Jun-22    | 25,588.86          |                       | 2,303.00           | 2,303.00         |             | 4,606.00         |
| 21-Jul-22          | SUP-Vivid World                     | 36AVTPS1528D1ZB | Purchase | PUR/10054 | 2387          | 15-Jul-22    | 230.00             |                       | 20.70              | 20.70            |             | 41.40            |
| 21-Jul-22          | SUP-Vivid World                     | 36AVTPS1528D1ZB | Purchase | PUR/10055 | 2386          | 15-Jul-22    | 555.00             |                       | 49.95              | 49.95            |             | 99.90            |
| 23-Jul-22          | SP-M C Modi Educational Trust       | 36AAATM5488Q2Z0 | Purchase | PUR/10056 | SAL/10015     | 30-Jun-22    | 60,746.00          |                       | 5,467.14           | 5,467.14         |             | 10,934.28        |
| 23-Jul-22          | SP-M C Modi Educational Trust       | 36AAATM5488Q2Z0 | Purchase | PUR/10057 | SAL/10015     | 30-Jun-22    | 20,600.00          |                       | 1,854.00           | 1,854.00         |             | 3,708.00         |
| <b>Grand Total</b> |                                     |                 |          |           |               |              | <b>1,14,279.86</b> |                       | <b>10,285.19</b>   | <b>10,285.19</b> |             | <b>20,570.38</b> |