

Company Name		Modi Properties Private Limited								
Project name		Modi Properties Private Limited								
For month of		Aug-22								
		P	Q	R	SGST	S=P+Q+R				
S. No. Item	Formula	Taxable Value	IGST	CGST	SGST	Total				
A	ITC available from earlier periods	-	-	-	-	-				
B	ITC being claimed for current period	1,92,695	-	17,343	17,343	34,685				
C	ITC (Ineligible)	47,784	-	4,301	4,301	8,601				
D	ITC for RCM - current period	47,784	-	4,301	4,301	8,601				
E	ITC for RCM (ineligible)	1,92,695	-	17,343	17,343	34,685				
F	Net ITC	A+B-C+D-E	-	-	-	-				
G	Outward taxable suppliers B2C	6,89,981	-	62,098	62,098	1,24,197				
H	Outward taxable suppliers B2B			44,756	44,756	89,511				
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-				
J	RCM tax payable (in cash)		-	44,756	44,756	89,511				
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	<i>R. Vinod Kumar</i>	<i>[Signature]</i>								
Date	01/10/22									

APPROVED BY
12 OCT 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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.

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1-Aug-22 to 31-Aug-22

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars		Voucher Count	
Total Vouchers		205	
Included in Return		28	
<i>Participating in return tables</i>		28	
<i>No direct implication in return tables</i>		0	
Not relevant in this Return		177	
Uncertain Transactions (Corrections needed)		0	
Table No.	Particulars	Taxable Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	7,37,765.00	1,32,797.70
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		
4	Eligible ITC		43,286.26
5	Value of exempt, nil rated and non-GST inward supplies		
5.1	Interest and Late fee Payable		
Reverse Charge Liability and Input Credit to be booked			
	Reverse Charge Inward Supplies		8,601.12
	Import of Service		0.00
	Input Credit to be Booked		
Advance Payments			
	Amount Unadjusted Against Purchases		0.00
	Purchase Against Advance from Previous Periods		

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Not relevant in this Return	177	
Uncertain Transactions (Corrections needed)	0	
Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	6,89,981.00	1,24,196.58
Taxable	6,89,981.00	1,24,196.58
Total Outward Supplies	6,89,981.00	1,24,196.58
Total Liability	6,89,981.00	1,24,196.58
Inward Supplies		
Local Purchase	1,92,695.24	34,685.14
Taxable	1,92,695.24	34,685.14
Reverse Charge Supplies	47,784.00	8,601.12
Total Inward Supplies	2,40,479.24	43,286.26
Total Input Tax Credit	1,92,695.24	34,685.14

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

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

1-Aug-22 to 31-Aug-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
12-Aug-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10062	1.00		0.09	0.09		0.18
30-Aug-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10063	91,538.00		8,238.42	8,238.42		16,476.84
30-Aug-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10064	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Aug-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10065	69,020.00		6,211.80	6,211.80		12,423.60
30-Aug-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10066	35,200.00		3,168.00	3,168.00		6,336.00
30-Aug-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10067	12,000.00		1,080.00	1,080.00		2,160.00
30-Aug-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10068	45,269.00		4,074.21	4,074.21		8,148.42
30-Aug-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10069	93,024.00		8,372.16	8,372.16		16,744.32
30-Aug-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10070	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Aug-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10071	33,333.00		2,999.97	2,999.97		5,999.94
30-Aug-22	DEB-Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10072	25,550.00		2,299.50	2,299.50		4,599.00
30-Aug-22	DEB-Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10073	25,550.00		2,299.50	2,299.50		4,599.00
30-Aug-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10074	5,838.00		525.42	525.42		1,050.84
30-Aug-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCCJ3243P1ZA	Sales	MPPL10075	5,838.00		525.42	525.42		1,050.84
30-Aug-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10076	5,838.00		525.42	525.42		1,050.84
30-Aug-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCCJ3243P1ZA	Sales	MPPL10077	5,838.00		525.42	525.42		1,050.84
30-Aug-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Credit Note	CN/10002	(-)1.00		(-)0.09	(-)0.09		(-)0.18
Grand Total					6,89,981.00		62,098.29	62,098.29		1,24,196.58

Modi Properties Pvt Ltd (22-23)
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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 Taxable Amount
6-Aug-22	SP-Expert Security Guards		Purchase	PUR/10061	ESG/43/22	31-Jul-22	23,400.00		2,106.00	2,106.00		4,212.00
6-Aug-22	SP-Expert Security Guards		Purchase	PUR/10062	ESG/44/22	31-Jul-22	24,384.00		2,194.56	2,194.56		4,389.12
Grand Total							47,784.00		4,300.56	4,300.56		8,601.12

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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	Amount
2-Aug-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10058	SAL/10021	31-Jul-22	20,600.00		1,854.00	1,854.00		3,708.00
2-Aug-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10059	SAL/10022	31-Jul-22	60,746.00		5,467.14	5,467.14		10,934.28
6-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10060	0117	3-Aug-22	600.00		54.00	54.00		108.00
10-Aug-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10065	SSC/M22/23/1009	31-Jul-22	25,640.24		2,307.62	2,307.62		4,615.24
10-Aug-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10066	2395	21-Jul-22	230.00		20.70	20.70		41.40
10-Aug-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10067	2396	27-Jul-22	460.00		41.40	41.40		82.80
11-Aug-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10068	25078	8-Aug-22	75,319.00		6,778.71	6,778.71		13,557.42
25-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10069	0141	25-Aug-22	600.00		54.00	54.00		108.00
25-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10069	0141	25-Aug-22	600.00		765.00	765.00		1,530.00
25-Aug-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10070	SA2223029	14-Jul-22	8,500.00		17,342.57	17,342.57		34,685.14
Grand Total							1,92,695.24					