

Company Name	Modi Properties Private Limited							
Project name	Modi Properties Private Limited							
For month of	Sep-22							
S. No.	Item	Formula	Taxable Value	P	IGST	CGST	R	S=P+Q+R
								Total
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		6,65,733	-	-	59,899	59,899	1,19,798
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		46,746	-	-	4,207	4,207	8,414
E	ITC for RCM (ineligible)		47,784	-	-	4,207	4,207	8,414
F	Net ITC	A+B-C+D-E	6,64,695	-	-	59,899	59,899	1,19,798
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		-	-	2,199	2,199	4,399
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J		-	-	2,199	2,199	4,399
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>[Signature]</i>	<i>[Signature]</i>					
	Date	13/10/2022						

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.

GSTIN : 36AABCM4761E1ZM

Particulars	Voucher Count		
Total Vouchers	233		
Included in Return	43		
Participating in return tables	43		
No direct implication in return tables	0		
Not relevant in this Return	190		
Uncertain Transactions (Corrections needed)	0		
Table No.	Particulars	Taxable Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	7,36,727.00	1,32,610.86
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	6,89,981.00	1,24,196.58
b	Outward taxable supplies (zero rated)		
c	Other Outward supplies (Nil rated, exempted)		
d	Inward supplies (liable to reverse charge)	46,746.00	8,414.28
e	Non-GST outward supplies		
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		
	Supplies made to Unregistered Persons		
	Supplies made to Composition Taxable Persons		
	Supplies made to UIN holders		
4	Eligible ITC		1,28,212.02
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)		8,414.28
	(4) Inward supplies from ISD		
	(5) All other ITC		1,19,797.74
B	ITC Reversed		
	(1) As per rules 42 & 43 of CGST Rules		
	(2) Others		
C	Net ITC Available (A) - (B)		1,28,212.02
D	Ineligible ITC		
	(1) As per section 17(5)		
	(2) Others		
5	Value of exempt, nil rated and non-GST inward supplies		
	From a supplier under composition scheme, exempt and nil rated supply		
	Non GST supply		
5.1	Interest and Late fee Payable		
	Interest		
	Late Fees		
Reverse Charge Liability and Input Credit to be booked			
	Reverse Charge Inward Supplies		8,414.28
	Import of Service		0.00
	Input Credit to be Booked		
Advance Payments			
	Amount Unadjusted Against Purchases		0.00
	Purchase Against Advance from Previous Periods		

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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

1-Sep-22 to 30-Sep-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
30-Sep-22	DEB-GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10078	91,538.00		8,238.42	8,238.42		16,476.84
30-Sep-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10079	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Sep-22	DEB-Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10080	69,020.00		6,211.80	6,211.80		12,423.60
30-Sep-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10081	35,200.00		3,168.00	3,168.00		6,336.00
30-Sep-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10082	12,000.00		1,080.00	1,080.00		2,160.00
30-Sep-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10083	45,269.00		4,074.21	4,074.21		8,148.42
30-Sep-22	DEB-JHP Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10084	93,024.00		8,372.16	8,372.16		16,744.32
30-Sep-22	DEB-Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10085	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Sep-22	DEB-GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10086	33,333.00		2,999.97	2,999.97		5,999.94
30-Sep-22	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10087	25,550.00		2,299.50	2,299.50		4,599.00
30-Sep-22	DEB-Shaad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10088	25,550.00		2,299.50	2,299.50		4,599.00
30-Sep-22	DEB-SUNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10089	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10090	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DEB-SUNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10091	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10092	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-Sep-22 to 30-Sep-22

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Vouchers of Inward supplies (liable to reverse charge)

1-Sep-22 to 30-Sep-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
5-Sep-22	SP-Expert Security Guards		Purchase	PUR/10086	ESG/68/22	31-Aug-22	24,384.00		2,194.56	2,194.56		4,389.12
5-Sep-22	SP-Expert Security Guards		Purchase	PUR/10087	ESG/67/22	31-Aug-22	22,362.00		2,012.58	2,012.58		4,025.16
Grand Total							46,746.00		4,207.14	4,207.14		8,414.28

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of 5: All other ITC

1-Sep-22 to 30-Sep-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
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	25165	12-Aug-22	94,820.80		8,533.87	8,533.87		17,067.74
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	25166	12-Aug-22	63,278.08		5,695.03	5,695.03		11,390.06
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	25235	17-Aug-22	19,676.00		1,770.84	1,770.84		3,541.68
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	25174	13-Aug-22	2,313.00		208.17	208.17		416.34
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	25175	13-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	25176	13-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	25191	13-Aug-22	571.00		34.26	34.26		68.52
2-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	25237	17-Aug-22	26,400.00		2,376.00	2,376.00		4,752.00
2-Sep-22	SUP Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10079	2413	17-Aug-22	230.00		20.70	20.70		41.40
2-Sep-22	SUP Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10080	2416	22-Aug-22	230.00		20.70	20.70		41.40
2-Sep-22	SP-M Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10084	SAL/10028	2-Sep-22	20,600.00		1,854.00	1,854.00		3,708.00
2-Sep-22	SP-M Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10085	SAL/10028	31-Aug-22	60,746.00		5,467.14	5,467.14		10,934.28
8-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	24305	23-Jun-22	46,338.00		4,170.42	4,170.42		8,340.84
8-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	24037	8-Jun-22	16,350.00		1,471.50	1,471.50		2,943.00
8-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	25537	1-Sep-22	5,295.75		476.62	476.62		953.24
8-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	25517	30-Aug-22	19,517.00		1,756.53	1,756.53		3,513.06
8-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	25518	30-Aug-22	17,424.00		1,568.16	1,568.16		3,136.32
10-Sep-22	SP Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10094	SSC/MCE/23/1003	31-Aug-22	38,990.79		3,509.17	3,509.17		7,018.34
13-Sep-22	SP-Vishnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10096	0175	13-Sep-22	600.00		54.00	54.00		108.00
16-Sep-22	SUP Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10097	2400	6-Aug-22	230.00		20.70	20.70		41.40
16-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	25107	10-Aug-22	47,910.85		4,311.98	4,311.98		8,623.96
16-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	25290	20-Aug-22	68,236.10		6,141.25	6,141.25		12,282.50
20-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	25456	29-Aug-22	34,118.05		3,070.62	3,070.62		6,141.24
22-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	25710	12-Sep-22	47,910.85		4,311.98	4,311.98		8,623.96
22-Sep-22	SUP Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10102	25634	6-Sep-22	6,137.00		552.33	552.33		1,104.66
23-Sep-22	SUP Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10103	2434	16-Sep-22	230.00		20.70	20.70		41.40
Grand Total							6,65,733.27		59,898.87	59,898.87		1,19,797.74