

Company Name	Modi Properties Private Limited						
Project name	Modi Properties Private Limited						
For month of	Sep-22						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
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	1,24,197
I	Net Tax Payable (without RCM)	G+H-F			62,098	62,098	1,24,197
J	RCM tax payable (in cash)		46,746	-	4,207	4,207	8,414
K	Total Tax payable	I+J		-	66,305	66,305	1,32,611
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	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.

GSTR-1
1-Sep-22 to 30-Sep-22

Page 1
1-Sep-22 to 30-Sep-22

GSTIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	233
Included in Return	15
Included in HSN/SAC Summary	15
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	218
Uncertain Transactions (Corrections needed)	0

SI No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	15	6,89,981.00	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	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

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Sep-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	MPPL10078	91,538.00		8,238.42	8,238.42		1,08,015.00
30-Sep-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	MPPL10079	1,33,860.00		12,047.40	12,047.40		1,57,955.00
30-Sep-22	DEB-Mehta & Modi Realty Kankur LLP-Admin Charges	36ABLFM7631F1Z3	MPPL10080	69,020.00		6,211.80	6,211.80		81,444.00
30-Sep-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	MPPL10081	35,200.00		3,168.00	3,168.00		41,536.00
30-Sep-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	MPPL10082	12,000.00		1,080.00	1,080.00		14,160.00
30-Sep-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	MPPL10083	45,269.00		4,074.21	4,074.21		53,417.00
30-Sep-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	MPPL10084	93,024.00		8,372.16	8,372.16		1,09,768.00
30-Sep-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	MPPL10085	1,02,285.00		9,205.65	9,205.65		1,20,696.00
30-Sep-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	MPPL10086	33,333.00		2,999.97	2,999.97		39,333.00
30-Sep-22	DEB-Rajesh Kumar Jayantilal Kadakia	36AERP6958C1Z2	MPPL10087	25,550.00		2,299.50	2,299.50		30,149.00
30-Sep-22	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	MPPL10088	25,550.00		2,299.50	2,299.50		30,149.00
30-Sep-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	MPPL10089	5,838.00		525.42	525.42		6,889.00
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	MPPL10090	5,838.00		525.42	525.42		6,889.00
30-Sep-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	MPPL10091	5,838.00		525.42	525.42		6,889.00
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	MPPL10092	5,838.00		525.42	525.42		6,889.00
30-Sep-22	Grand Total			6,89,981.00		62,098.29	62,098.29		8,14,178.00

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

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

Page 1

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-Expt Security Guards		Purchase	PUR/10086	ESG158/22	31-Aug-22	24,384.00		2,194.56	2,194.56		4,389.12
5-Sep-22	SP-Expt Security Guards		Purchase	PUR/10087	ESG157/22	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