

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Sep-22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,212,834	4,500	461,809	461,809	928,118
C	ITC (Ineligible)		4,547,101	4,500	401,910	401,910	808,320
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	665,733	-	59,899	59,899	119,798
G	Outward taxable suppliers B2C		1,071,145	-	70,402	70,402	140,804
H	Outward taxable suppliers B2B		6,936	-	625	625	1,250
I	Net Tax Payable (without RCM)	G+H-F		-	71,027	71,027	142,054
J	RCM tax payable (in cash)		46,746	-	4,207	4,207	8,414
K	Total Tax payable	I+J		-	15,335	15,335	30,670
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No				MPL	8,929	8,929	17,858
Amount paid				MPPL	6,406	6,406	12,812
						Total	30,670
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		11/11/22					
APPROVED BY 02 NOV 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.							

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Sep-22 to 30-Sep-22

GS TIN/UIN : 36AABCM4761E1ZM

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1-Sep-22 to 30-Sep-22

Particulars	Voucher Count				
Total Vouchers	498				
Included in Return	139				
Participating in return tables	0				
No direct implication in return tables	0				
Not relevant in this Return	359				
Uncertain Transactions (Corrections needed)	0				
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
O u t w a r d S u p p l i e s					
Local Sales	3,88,100.00		8,929.00	8,929.00	
Taxable	3,88,100.00		8,929.00	8,929.00	
Total Outward Supplies	3,88,100.00		8,929.00	8,929.00	
					17,858.00
I n w a r d S u p p l i e s					
Total Liability	3,88,100.00		8,929.00	8,929.00	
					17,858.00
Local Purchase	45,38,635.79		4,01,910.42	4,01,910.42	
Taxable	45,22,101.79		4,01,910.42	4,01,910.42	
Exempted	16,534.00				8,03,820.84
Inter State Purchases	25,000.00	4,500.00			
Taxable	25,000.00	4,500.00			
					4,500.00
Total Inward Supplies	45,63,635.79	4,500.00	4,01,910.42	4,01,910.42	
					8,08,320.84
Total Input Tax Credit	45,63,635.79	4,500.00	4,01,910.42	4,01,910.42	
					8,08,320.84

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

Vouchers of : Sales Taxable

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1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-Sep-22	CUST-Summit Sales LLP	36ACQFS204C1Z7	Sales	SAL/10121	6,936.00		624.24	624.24		1,248.48
29-Sep-22	CUST-C403-Mr Tadavarthy Vasudev		Credit Note	CN/10012	(-66,716.00		(-16,004.44	(-16,004.44		(-12,008.88
29-Sep-22	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10122	2,00,000.00		5,000.00	5,000.00		10,000.00
29-Sep-22	CUST-B304-Muliyil Bala ArinikaMBS Gopal Naidu		Sales	SAL/10123	47,880.00		4,309.20	4,309.20		8,618.40
29-Sep-22	CUST-B304-Muliyil Bala ArinikaMBS Gopal Naidu		Sales	SAL/10124	2,00,000.00		5,000.00	5,000.00		10,000.00
Grand Total					3,88,100.00		8,929.00	8,929.00		17,858.00

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

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Sep-22	CONT-Bohini Naveen Kumar	36ELRPB4409P1ZK	Purchase	PUR/10681	35	28-Aug-22	57,920.00		5,212.80	5,212.80		10,425.60
1-Sep-22	CONT-N Dharmra Rao	36AKZPN0902H1ZW	Purchase	PUR/10684	73	28-Aug-22	26,999.00		2,429.91	2,429.91		4,859.82
1-Sep-22	CONT-B Basappa	36ARYPB7461M1ZD	Purchase	PUR/10690	293	28-Aug-22	39,400.00		3,546.00	3,546.00		7,092.00
1-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10691	25378	24-Aug-22	1,344.00		120.96	120.96		241.92
1-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10692	25143	11-Aug-22	5,420.00		487.80	487.80		975.60
1-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10693	25234	17-Aug-22	7,703.00		693.27	693.27		1,386.54
1-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADDCR2047Q1ZZ	Purchase	PUR/10694	1865	17-Aug-22	7,500.00		675.00	675.00		1,350.00
1-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10695	25377	24-Aug-22	9,865.00		887.85	887.85		1,775.70
1-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10696	25297	24-Aug-22	53,810.00		4,842.90	4,842.90		9,685.80
1-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADDCR2047Q1ZZ	Purchase	PUR/10697	1866	17-Aug-22	10,000.00		900.00	900.00		1,800.00
1-Sep-22	SUP-Yousuf Ali	36AFBYP8773N1ZE	Purchase	PUR/10698	447	24-Aug-22	33,168.00		2,985.12	2,985.12		5,970.24
1-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10699	444	18-Aug-22	1,303.88.00		11,734.92	11,734.92		23,469.84
3-Sep-22	SP-Jai Mathaji Traders	36AAWVP0C920G2Z8	Purchase	PUR/10700	288	1-Sep-22	1,465.00		131.85	131.85		263.70
3-Sep-22	CONT-Yousuf Ali	36AFBYP8773N1ZE	Purchase	PUR/10701	450	22-Aug-22	30,050.00		2,704.50	2,704.50		5,409.00
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10702	25463	28-Aug-22	1,192.00		107.28	107.28		214.56
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10703	25459	28-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10704	25461	28-Aug-22	12,326.00		1,109.34	1,109.34		2,218.68
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10705	25465	28-Aug-22	510.00		45.90	45.90		91.80
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10706	25464	28-Aug-22	9,408.00		846.72	846.72		1,693.44
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10707	25379	24-Aug-22	11,760.00		1,058.40	1,058.40		2,116.80
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10708	25466	28-Aug-22	1,634.00		147.06	147.06		294.12
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10709	25462	28-Aug-22	17,010.00		1,530.90	1,530.90		3,061.80
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10710	25468	28-Aug-22	5,397.00		485.73	485.73		971.46
6-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10711	25458	28-Aug-22	30,050.00		2,704.50	2,704.50		5,409.00
7-Sep-22	CONT-Bohini Naveen Kumar	36ELRPB4409P1ZK	Purchase	PUR/10712	036	1-Sep-22	34,560.00		3,110.40	3,110.40		6,220.80
7-Sep-22	CONT-B Basappa	36ARYPB7461M1ZD	Purchase	PUR/10714	295	1-Sep-22	26,266.00		2,363.94	2,363.94		4,727.88
8-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADDCR2047Q1ZZ	Purchase	PUR/10715	1982	28-Aug-22	26,800.00		2,412.00	2,412.00		4,824.00
8-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10717	25600	6-Sep-22	1,680.00		100.80	100.80		201.60
13-Sep-22	SP-Sree Sai Sharanya Enterprises	36BNCNCR1098B1Z3	Purchase	PUR/10718	63	8-Sep-22	37,080.00		927.00	927.00		1,854.00
13-Sep-22	SP-Summit Sales LLP Logistics	36ACQCFSS2044C1Z7	Purchase	PUR/10719	314-Aug-22	2,08,495.00		18,764.55	18,764.55		37,529.10	
13-Sep-22	SP-Summit Sales LLP Logistics	36ACQCFSS2044C1Z7	Purchase	PUR/10720	314-Aug-22	2,000.00		180.00	180.00		360.00	
13-Sep-22	SP-Summit Sales LLP Logistics	36ACQCFSS2044C1Z7	Purchase	PUR/10721	314-Aug-22	10,398.72		935.88	935.88		1,871.76	
13-Sep-22	SP-Summit Sales LLP Common Expenses	36ACQCFSS2044C1Z7	Purchase	PUR/10722	314-Aug-22	6,861.00		617.49	617.49		1,234.98	
13-Sep-22	SP-Jai Mathaji Traders	36AAWVP0C920G2Z8	Purchase	PUR/10723	299	8-Sep-22	2,565.00		2,250.23	2,250.23		4,500.46
13-Sep-22	SP-Vyshnavi Enterprises	36BRWVPG4506G4ZB	Purchase	PUR/10726	0176	13-Sep-22	600.00		54.00	54.00		108.00
14-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10727	25590	3-Sep-22	7,710.00		693.90	693.90		1,387.80
14-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10728	25146	11-Aug-22	31,356.00		2,822.04	2,822.04		5,644.08
14-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10729	25591	3-Sep-22	91,833.00		8,264.97	8,264.97		16,529.94
14-Sep-22	SP-Emandi Enterprises	36BBJPR6600L1Z4	Purchase	PUR/10730	176	30-Aug-22	10,840.00		975.60	975.60		1,951.20
14-Sep-22	SUP-Pratful Sanitary	36ACWPG486A41ZG	Purchase	PUR/10732	478	28-Aug-22	11,660.00		1,049.40	1,049.40		2,098.80
14-Sep-22	CONT-N Krishna	36ADPN4560B2ZM	Purchase	PUR/10735	74	1-Sep-22	29,360.00		2,642.40	2,642.40		5,284.80
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10736	25661	1-Sep-22	27,580.00		2,482.20	2,482.20		4,964.40
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10738	25646	1-Sep-22	22,848.75		2,056.39	2,056.39		4,112.78
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10739	25660	1-Sep-22	400.00		36.00	36.00		72.00
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10740	25723	12-Sep-22	63,716.50		5,734.49	5,734.49		11,468.98
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10741	25720	12-Sep-22	23,462.32		2,111.61	2,111.61		4,223.22
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10742	25719	12-Sep-22	47,070.43		4,236.34	4,236.34		8,472.68
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10743	25714	12-Sep-22	1,994.20		157.71	157.71		315.42
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10744	25721	12-Sep-22	74,404.00		6,696.36	6,696.36		13,392.72
15-Sep-22	CONT-Yousuf Ali	36AEPBY8773N1ZE	Purchase	PUR/10745	452	10-Sep-22	24,000.00		2,160.00	2,160.00		4,320.00
15-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10746	499	3-Sep-22	7,950.00		715.50	715.50		1,431.00
15-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10747	501	3-Sep-22	3,360.00		302.40	302.40		604.80
15-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10748	498	3-Sep-22	26,870.00		2,418.30	2,418.30		4,836.60
15-Sep-22	SUP-Linus Consultants Pvt Ltd	36AAALC7034N1Z9	Purchase	PUR/10749	10122000	20-Aug-22	31,500.00		2,835.00	2,835.00		5,670.00
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10750	25671	8-Sep-22	35,359.20		3,182.33	3,182.33		6,364.66
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10751	26662	8-Sep-22	83,860.00		7,547.40	7,547.40		15,094.80
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10752	25666	8-Sep-22	83,860.00		7,547.40	7,547.40		15,094.80
15-Sep-22	SUP-Summit Sales LLP	36ADBFSS3288A4Z27	Purchase	PUR/10753	25666	8-Sep-22	1,40,766.00		12,668.85	12,668.85		25,337.70
15-Sep-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10754	158	15-Sep-22	1,81,440.00		16,329.60	16,329.60		32,659.20
15-Sep-22	SP-Jai Mathaji Traders	36AAWVP0C920G2Z8	Purchase	PUR/10755	315	15-Sep-22	2,600.00		234.00	234.00		468.00
15-Sep-22	SP-Jai Mathaji Traders	36AAWVP0C920G2Z8	Purchase	PUR/10756	316	15-Sep-22	1,395.00		125.55	125.55		251.10
15-Sep-22	CONT-Ashamol Basha	36AUMWPA6066C2ZK	Purchase	PUR/10758	186	14-Sep-22	23,218.00		2,089.62	2,089.62		4,179.24
15-Sep-22	CONT-Ashamol Basha	36AUMWPA6066C2ZK	Purchase	PUR/10759	185	14-Sep-22	50,925.00		4,583.25	4,583.25		9,166.50
15-Sep-22	CONT-N Dharmra Rao Construction Acct	36ACZPN0902H1ZW	Purchase	PUR/10759	74	8-Sep-22	2,61,520.00		23,536.80	23,536.80		47,073.60
15-Sep-22	CONT-Bohini Naveen Kumar	36ELRPB4409P1ZK	Purchase	PUR/10760	37	6-Sep-22	54,733.00		4,925.97	4,925.97		9,851.94
19-Sep-22	SP-Sree Sai Sharanya Enterprises	36BNCNCR1098B1Z3	Purchase	PUR/10761	66	16-Sep-22	18,246.00		456.15	456.15		912.30

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

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible
19-Sep-22	SP- Sree Sai Shanya Enterprises	36BNCPR1098B123	Purchase	PUR/10762	67	16-Sep-22	18,540.00	463.50	463.50			927.00
19-Sep-22	CONT-Kailash Pandey Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10763	238	10-Sep-22	4,45,200.00	40,068.00	40,068.00			80,136.00
19-Sep-22	CONT-B Basappa	36ARVPB7461M1Z0	Purchase	PUR/10764	299	19-Sep-22	17,670.00	1,590.30	1,590.30			3,180.60
19-Sep-22	CONT-B Basappa	36ARVPB7461M1Z0	Purchase	PUR/10765	300	19-Sep-22	43,491.00	3,914.20	3,914.20			7,828.40
19-Sep-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10766	038	19-Sep-22	64,288.00	5,785.92	5,785.92			11,571.84
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10767	25391	20-Aug-22	13,792.80	1,241.35	1,241.35			2,482.70
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10768	25238	17-Aug-22	594.00	14.85	14.85			29.70
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10769	25713	12-Sep-22	12,222.00	1,099.98	1,099.98			2,199.96
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10770	25715	12-Sep-22	8,925.00	803.25	803.25			1,606.50
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10771	25716	12-Sep-22	49,247.75	4,432.30	4,432.30			8,864.60
20-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10772	25722	12-Sep-22	29,586.70	2,662.80	2,662.80			5,325.60
20-Sep-22	SUP-Santhosh Tarpaulin	36ATVPA1307P1ZC	Purchase	PUR/10773	229	13-Aug-22	900.00	22.50	22.50			45.00
20-Sep-22	SUP-Exclusive Fibro Engineers	36AQUPA5159J2ZD	Purchase	PUR/10774	056	3-Aug-22	20,150.00	1,813.50	1,813.50			3,627.00
20-Sep-22	SUP-Reflections Electricals (P) Ltd.	36ADOCR2047Q1Z2	Purchase	PUR/10775	2179	12-Sep-22	10,000.00	900.00	900.00			1,800.00
20-Sep-22	SP-SmatBot	36AACCF69791ZD	Purchase	PUR/10776	2234	28-Aug-22	9,664.00	869.76	869.76			1,739.52
21-Sep-22	CONT-B Basappa	36ARVPB7461M1Z0	Purchase	PUR/10778	298	19-Sep-22	64,800.00	5,832.00	5,832.00			11,664.00
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10782	25788	14-Sep-22	7,539.00	678.51	678.51			1,357.02
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10783	25790	14-Sep-22	600.00	54.00	54.00			108.00
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10784	25791	14-Sep-22	7,710.00	693.90	693.90			1,387.80
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10785	25792	14-Sep-22	7,710.00	693.90	693.90			1,387.80
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10786	25793	14-Sep-22	7,710.00	693.90	693.90			1,387.80
21-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10787	3229	22-Sep-22	5,300.00	477.00	477.00			954.00
24-Sep-22	SP-Jai Mathaji Traders	36AWWPC6520G3Z8	Purchase	PUR/10787	329	22-Sep-22	1,395.00	125.55	125.55			251.10
24-Sep-22	SUP-Build Links		Purchase	PUR/10788	490	13-Sep-22	65,769.78	5,919.28	5,919.28			11,838.56
27-Sep-22	CONT-N Dharmra Rao	36AKPNO902H1ZV	Purchase	PUR/10791	080	22-Sep-22	34,875.00	3,138.75	3,138.75			6,277.50
27-Sep-22	SUP-Orient Sales Corporation	36BKRPD6849G1Z7	Purchase	PUR/10802	4767	14-Jun-22	21,305.00	1,917.45	1,917.45			3,834.90
27-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10803	25827	16-Sep-22	1,847.00	166.23	166.23			332.46
27-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10804	25826	16-Sep-22	37,560.00	3,380.40	3,380.40			6,760.80
27-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10805	25825	16-Sep-22	54,014.80	4,861.33	4,861.33			9,722.66
27-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10806	25861	19-Sep-22	22,099.50	1,988.96	1,988.96			3,977.92
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10811	25882	19-Sep-22	488.00	43.92	43.92			87.84
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10812	25922	21-Sep-22	51,484.50	4,633.61	4,633.61			9,267.22
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10813	25949	21-Sep-22	39,042.50	3,513.83	3,513.83			7,027.66
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10814	25973	22-Sep-22	57,888.00	5,209.92	5,209.92			10,419.84
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10815	25982	22-Sep-22	58,445.43	5,260.09	5,260.09			10,520.18
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10816	25940	21-Sep-22	28,247.15	2,542.24	2,542.24			5,084.48
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10817	25941	21-Sep-22	7,534.00	678.06	678.06			1,356.12
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10818	25948	21-Sep-22	9,460.00	851.40	851.40			1,702.80
29-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10819	26022	23-Sep-22	91,706.92	8,253.62	8,253.62			16,507.24
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10820	34	14-Apr-22	2,281,110.00	20,529.90	20,529.90			41,059.80
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10821	35	14-Apr-22	29,920.00	2,692.80	2,692.80			5,385.60
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10822	454	20-Aug-22	3,360.00	302.40	302.40			604.80
29-Sep-22	SUP-Hyderabad Commercial Kitchen Equipment Manufacturer	36AAAFH7047P1ZD	Purchase	PUR/10823	050	30-Jun-22	65,700.00	5,913.00	5,913.00			11,826.00
29-Sep-22	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/10824	30-Sep-22			1,477.80	1,477.80			2,955.60
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10825	25826	30-Sep-22	25,350.00	2,281.50	2,281.50			4,563.00
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10826	25165	12-Aug-22	94,820.80	8,533.87	8,533.87			17,067.74
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10827	25166	12-Aug-22	63,278.08	5,695.03	5,695.03			11,390.06
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10828	25175	13-Aug-22	13,790.00	1,241.10	1,241.10			2,482.20
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10829	25176	13-Aug-22	13,790.00	1,241.10	1,241.10			2,482.20
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10830	25191	13-Aug-22	571.00	34.26	34.26			68.52
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10831	25235	17-Aug-22	19,676.00	1,770.84	1,770.84			3,541.68
30-Sep-22	Construction Services to Land Owners Account	36ADBF53288A4Z27	Purchase	PUR/10832	25237	17-Aug-22	26,400.00	2,376.00	2,376.00			4,752.00
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10833	25518	30-Aug-22	17,424.00	1,568.16	1,568.16			3,136.32
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10834	25517	30-Aug-22	19,517.00	1,756.53	1,756.53			3,513.06
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10835	25537	1-Sep-22	5,295.75	476.62	476.62			953.24
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10836	26078	28-Sep-22	35,535.00	3,198.15	3,198.15			6,396.30
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10837	26079	28-Sep-22	159.00	14.31	14.31			28.62
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10838	26080	28-Sep-22	2,551.00	207.82	207.82			415.64
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10839	26081	28-Sep-22	2,310.00	138.60	138.60			277.20
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10840	26082	28-Sep-22	29,566.70	2,662.80	2,662.80			5,325.60
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10841	26083	28-Sep-22	30,050.00	2,704.50	2,704.50			5,409.00
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10842	25174	13-Aug-22	2,313.00	208.17	208.17			416.34
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10843	24305	23-Jun-22	46,338.00	4,170.42	4,170.42			8,340.84
30-Sep-22	SUP-Summit Sales LLP	36ADBF53288A4Z27	Purchase	PUR/10844	24037	8-Jun-22	16,350.00	1,471.50	1,471.50			2,943.00
Grand Total							45,22,101.79	4,01,910.42	4,01,910.42			8,03,820.84

Modi Properties Pvt Ltd Mayflower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Interstate Purchase Taxable**

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1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible Amount	Eligible Amount	Total
								Integra-	Central	State Cess	Eligib-
27-Sep-22	SUP-Watevision Systems Pvt Ltd 27AABCM7180P1ZL Purchase		PUR	10801	56	12-Sep-22	25,000.00	4,500.00			4,500.00
	Grand Total						25,000.00	4,500.00			4,500.00

MPPL-GSTR3B Sep-22 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Sep-22					
			P	Q	R	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		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>Rajendra Kumar</i>	<i>[Signature]</i>	APPROVED BY			
Date		18/10/2022	<i>[Signature]</i>	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-3B
1-Sep-22 to 30-Sep-22

GS TIN/UIN : 36AABCM4761E1ZM

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

Particulars

Total Vouchers

Included in Return	43	233
<i>Participating in return tables</i>		43
<i>No direct implication in return tables</i>	0	
<i>Not relevant in this Return</i>		190
<i>Uncertain Transactions (Corrections needed)</i>		0

Table No.	Particulars	Taxable Amount	Tax Amount
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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
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A	ITC Available (whether in full or part)	
	(1) Import of goods	
	(2) Import of services	8,414.28
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	
	(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

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

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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	DE-B-6 V Rescent Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10078	91,538.00		8,238.42	8,238.42		16,476.84
30-Sep-22	DE-B-Modi Realty Madapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10079	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Sep-22	DE-B-Mele & Modi Realty Komur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10080	69,020.00		6,211.80	6,211.80		12,423.60
30-Sep-22	DE-B-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	DE-B-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10082	12,000.00		1,080.00	1,080.00		2,160.00
30-Sep-22	DE-B-Modi Realty Maraguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10083	45,269.00		4,074.21	4,074.21		8,148.42
30-Sep-22	DE-B-MHP Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10084	93,024.00		8,372.16	8,372.16		16,744.32
30-Sep-22	Modi Realty Procharan LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10085	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Sep-22	DE-B-G V Discovery Varies Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10086	33,333.00		2,999.97	2,999.97		5,999.94
30-Sep-22	DE-B-Rajesh Kumar Jayanthial Kadakia	36AERPK6958C1Z2	Sales	MPPL10087	25,550.00		2,299.50	2,299.50		4,599.00
30-Sep-22	DE-B-Shareed Kumar Jayanthial Kadakia	36ACBPK9161F1ZN	Sales	MPPL10088	25,550.00		2,299.50	2,299.50		4,599.00
30-Sep-22	DE-B-SDNMMKJ Realty Pvt Ltd,	36AAOCS0548N1ZR	Sales	MPPL10089	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DE-B-JMKGEC Realtors Pvt Ltd,	36AAOCCJ3243P1ZA	Sales	MPPL10090	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DE-B-SDNMMKJ Realty Pvt Ltd,	36AAOCS0548N1ZR	Sales	MPPL10091	5,838.00		525.42	525.42		1,050.84
30-Sep-22	DE-B-JMKGEC Realtors Pvt Ltd,	36AAOCCJ3243P1ZA	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

Vouchers of : Inward supplies (liable to reverse charge)

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Tax Cess Amount	Total Tax Amount
5-Sep-22	SP - Expert Security Guards		Purchase	PUR/10086	ESG58022	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	ESG57122	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

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

Vouchers of : **All other ITC**

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1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Tax Cess Amount	Total Tax
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-Summit Sales LLP 36ACQFS2044C1Z7 Purchase			PUR/10079	2413	17-Aug-22	230.00		20.70	20.70		41.40
2-Sep-22	SUP-Summit Sales LLP 36AVTPS1528D1ZB Purchase			PUR/10080	2416	22-Aug-22	230.00		20.70	20.70		41.40
2-Sep-22	SUP-Summit Sales LLP 36AAATM5488Q2Z0 Purchase			PUR/10084	SNL/10028	2-Sep-22	20,600.00		1,854.00	1,854.00		3,708.00
2-Sep-22	SUP-Summit Sales LLP 36AAATM5488Q2Z0 Purchase			PUR/10085	SNL/10028	31-Aug-22	60,746.00		5,467.14	5,467.14		10,934.28
2-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
2-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
2-Sep-22	SUP-Summit Sales LLP 36ACQFS2044C1Z7 Purchase			PUR/10091	25537	1-Sep-22	5,295.75		476.62	476.62		953.24
2-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
2-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
2-Sep-22	SUP-Summit Sales LLP 36ACQFS2044C1Z7 Purchase			PUR/10094	SNL/10028	31-Aug-22	38,990.79		3,509.17	3,509.17		7,018.34
13-Sep-22	SUP-Summit Sales LLP 36BRWP4606K2ZB Purchase			PUR/10096	0175	13-Sep-22	600.00		54.00	54.00		108.00
16-Sep-22	SUP-Summit Sales LLP 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/10099	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-Summit Sales LLP 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