

Company Name		Modi Properties Private Limited							
Project Name		Modi Properties Private Limited							
For month of		Oct-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		1,49,217	-	13,430	13,430	26,859		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		49,460	-	4,451	4,451	8,903		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,98,677	-	17,881	17,881	35,762		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		8,14,959	-	77,798	77,798	1,55,595		
I	Net Tax Payable (without RCM)	G+H-F	-	-	59,917	59,917	1,19,834		
J	RCM tax payable (in cash)		-	-	4,451	4,451	8,903		
K	Total Tax payable	I+J	-	-	64,368	64,368	1,28,736		
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		16/11/22							
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. PRAKASH									
5 Prepare list of ITC of supplier > 25k which are not appearing in Portal Accounts									

APPROVED BY
18 NOV 2022
S. Manoj

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	202
Included in Return	30
Participating in return tables	30
No direct implication in return tables	0
Not relevant in this Return	172
Uncertain Transactions (Corrections needed)	0

Table No.	Particulars	Taxable Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	8,14,959.00	1,46,692.62
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		26,859.00
5	Value of exempt, nil rated and non-GST inward supplies	49,460.00	
5.1	Interest and Late fee Payable		

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
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

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

1-Oct-22 to 31-Oct-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
31-Oct-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10093	34,510.00		3,105.90	3,105.90		6,211.80
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10094	66,930.00		6,023.70	6,023.70		12,047.40
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10095	17,600.00		1,584.00	1,584.00		3,168.00
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10096	46,512.00		4,186.08	4,186.08		8,372.16
31-Oct-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10097	6,000.00		540.00	540.00		1,080.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10098	51,143.00		4,602.87	4,602.87		9,205.74
31-Oct-22	Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10099	60,560.00		5,450.40	5,450.40		10,900.80
31-Oct-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10100	58,109.00		5,229.81	5,229.81		10,459.62
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10101	29,000.00		2,610.00	2,610.00		5,220.00
31-Oct-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10102	46,013.00		4,141.17	4,141.17		8,282.34
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10103	89,240.00		8,031.60	8,031.60		16,063.20
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10104	23,467.00		2,112.03	2,112.03		4,224.06
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10105	62,016.00		5,581.44	5,581.44		11,162.88
31-Oct-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10106	8,000.00		720.00	720.00		1,440.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10107	68,190.00		6,137.10	6,137.10		12,274.20
31-Oct-22	Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10108	60,560.00		5,450.40	5,450.40		10,900.80
31-Oct-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10109	58,109.00		5,229.81	5,229.81		10,459.62
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10110	29,000.00		2,610.00	2,610.00		5,220.00
Grand Total					8,14,959.00		73,346.31	73,346.31		1,46,692.62

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Vouchers of : **From a supplier under composition scheme, exempt and nil rated supply**

For Nature : Composition Dealer Purchases

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount
11-Oct-22	SP-Expert Security Guards		Purchase	PUR/10096	ESG/71/22	30-Sep-22	25,076.00
11-Oct-22	SP-Expert Security Guards		Purchase	PUR/10097	ESG/72/22	30-Sep-22	24,384.00
Grand Total							49,460.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

Date	Particulars	GSTIN/UIIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Oct-22	SP- A Someswara Rao	36AIFPR2973L1ZO	Purchase	PUR/10090	44	16-Sep-22	17,000.00		1,530.00	1,530.00		3,060.00
11-Oct-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10092	SAL/10032	30-Sep-22	60,746.00		5,467.14	5,467.14		10,934.28
11-Oct-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10093	SAL/10033	30-Sep-22	20,600.00		1,854.00	1,854.00		3,708.00
11-Oct-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10098	SA2223018	29-Jun-22	8,600.00		774.00	774.00		1,548.00
17-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10099	2447	24-Sep-22	555.00		49.95	49.95		99.90
17-Oct-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10100	SSCOM22301008	30-Sep-22	34,530.72		3,107.76	3,107.76		6,215.52
17-Oct-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10101	0200	12-Oct-22	600.00		54.00	54.00		108.00
17-Oct-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10102	SA2223070	7-Oct-22	5,800.00		522.00	522.00		1,044.00
19-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10103	2457	6-Oct-22	230.00		20.70	20.70		41.40
19-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10104	2427	8-Sep-22	555.00		49.95	49.95		99.90
Grand Total							1,49,216.72		13,429.50	13,429.50		26,859.00