

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
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		2,136,118	-	189,374	189,374	378,748
C	ITC (Ineligible)		2,136,118	-	189,374	189,374	378,748
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		205,520	-	5,497	5,497	10,994
H	Outward taxable suppliers B2B		22,145,392	-	562,374	562,374	1,124,748
I	Net Tax Payable (without RCM)	G+H-F		-	567,871	567,871	1,135,742
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	567,871	567,871	1,135,742
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						
	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.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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GSTIN/UIN : 36AABCM4761E1ZM

1-Oct-22 to 31-Oct-22

Particulars	Voucher Count
Total Vouchers	437
Included in Return	106
<i>Participating in return tables</i>	106
<i>No direct implication in return tables</i>	0
Not relevant in this Return	331
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	Total Tax Amount
Outward Supplies						
Local Sales	2,23,50,911.97		5,67,870.98	5,67,870.98		11,35,741.96
Taxable	2,23,50,911.97		5,67,870.98	5,67,870.98		11,35,741.96
Total Outward Supplies	2,23,50,911.97		5,67,870.98	5,67,870.98		11,35,741.96
Total Liability	2,23,50,911.97		5,67,870.98	5,67,870.98		11,35,741.96
Inward Supplies						
Local Purchase	21,36,118.67		1,89,373.84	1,89,373.84		3,78,747.68
Taxable	21,52,245.67		1,89,373.84	1,89,373.84		3,78,747.68
Exempted	(-)16,127.00					
Total Inward Supplies	21,36,118.67		1,89,373.84	1,89,373.84		3,78,747.68
Total Input Tax Credit	21,36,118.67		1,89,373.84	1,89,373.84		3,78,747.68

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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Vouchers of : **Sales Taxable**
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	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10125	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10126	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10127	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10128	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10129	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10130	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10131	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10132	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10133	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10134	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10135	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10136	16,088.00		1,447.92	1,447.92		2,895.84
31-Oct-22	CUST-C401-Mrs.K.Karuna Sree/ Mr.P.R.Venkat T Rao		Sales	SAL/10137	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C401-Mrs.K.Karuna Sree/ Mr.P.R.Venkat T Rao		Sales	SAL/10138	5,520.00		496.80	496.80		993.60
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10139	10,731.36		965.82	965.82		1,931.64
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10140	14,561.86		1,310.57	1,310.57		2,621.14
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10141	21,607.63		1,944.69	1,944.69		3,889.38
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10142	15,693.22		1,412.39	1,412.39		2,824.78
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10143	9,174.57		825.71	825.71		1,651.42
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	SAL/10144	12,825.00		1,154.25	1,154.25		2,308.50
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	SAL/10145	6,470.33		582.33	582.33		1,164.66
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10146	27,300.00		2,457.00	2,457.00		4,914.00
Grand Total					2,23,50,911.97		5,67,870.98	5,67,870.98		11,35,741.96

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
3-Oct-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10845	340	29-Sep-22	1,850.00		166.50	166.50		333.00
4-Oct-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10846	79	26-Sep-22	2,89,000.00		26,010.00	26,010.00		52,020.00
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10847	10598	30-Sep-22	11,043.00		993.87	993.87		1,987.74
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10848	10618	30-Sep-22	3,000.00		270.00	270.00		540.00
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10849	10580	30-Sep-22	84,509.00		7,605.81	7,605.81		15,211.62
10-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10851	26201	3-Oct-22	29,586.70		2,662.80	2,662.80		5,325.60
11-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10852	26203	3-Oct-22	48,292.00		4,346.28	4,346.28		8,692.56
11-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10853	2381	24-Sep-22	10,000.00		900.00	900.00		1,800.00
11-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10855	26210	3-Oct-22	32,772.40		2,949.52	2,949.52		5,899.04
12-Oct-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10860	76	10-Sep-22	3,45,520.00		31,096.80	31,096.80		62,193.60
12-Oct-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10861	39	6-Oct-22	60,480.00		5,443.20	5,443.20		10,886.40
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10862	2004000497	13-Aug-22	7,232.20		650.90	650.90		1,301.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10863	2004000498	13-Aug-22	7,232.20		650.90	650.90		1,301.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10864	2004000499	13-Aug-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10865	2004000500	13-Aug-22	11,932.20		1,073.90	1,073.90		2,147.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10866	2004000501	15-Aug-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10867	2004000502	18-Jul-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10868	2004000503	16-Aug-22	8,135.84		732.23	732.23		1,464.46
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10869	2004000504	17-Aug-22	4,643.22		417.89	417.89		835.78
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10870	2004000505	20-Sep-22	16,464.83		1,481.83	1,481.83		2,963.66
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10871	2004000506	17-Aug-22	4,643.22		417.89	417.89		835.78
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10872	2004000507	20-Sep-22	16,464.83		1,481.83	1,481.83		2,963.66
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10873	26084	28-Sep-22	32,760.00		2,948.40	2,948.40		5,896.80
13-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10874	G116	6-Aug-22	73,200.00		6,588.00	6,588.00		13,176.00
13-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10875	G124	10-Aug-22	50,914.00		4,582.26	4,582.26		9,164.52
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10876	26188	1-Oct-22	39,996.62		3,599.70	3,599.70		7,199.40
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10877	26080	28-Sep-22	2,551.00		207.82	207.82		415.64
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10878	26081	28-Sep-22	2,310.00		138.60	138.60		277.20
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10879	26083	28-Sep-22	29,586.70		2,662.80	2,662.80		5,325.60
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10880	26082	28-Sep-22	30,050.00		2,704.50	2,704.50		5,409.00
13-Oct-22	SUP-Sky Limit Group	36AALFN3020C1ZR	Purchase	PUR/10881	5300000023	21-Sep-22	6,600.00		594.00	594.00		1,188.00
13-Oct-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10882	1633022-23	24-Sep-22	6,646.61		598.19	598.19		1,196.38
13-Oct-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10884	471	7-Oct-22	11,500.00		1,035.00	1,035.00		2,070.00
13-Oct-22	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/10885	42	12-Oct-22	65,012.06		5,851.09	5,851.09		11,702.18
14-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10886	2333	21-Sep-22	10,250.00		922.50	922.50		1,845.00
14-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10887	26202	3-Oct-22	800.00		72.00	72.00		144.00
15-Oct-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10888	0201	12-Oct-22	600.00		54.00	54.00		108.00
15-Oct-22	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/10889	30	10-Sep-22	4,850.00		436.50	436.50		873.00
15-Oct-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10890	010	11-Oct-22	5,000.00		450.00	450.00		900.00
15-Oct-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10891	366	13-Oct-22	1,930.00		173.70	173.70		347.40
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10892	2004000508	24-Jul-22	4,643.22		417.89	417.89		835.78
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10893	2004000509	24-Jul-22	4,643.22		417.89	417.89		835.78
18-Oct-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10894	302	12-Oct-22	25,450.00		2,290.50	2,290.50		4,581.00
20-Oct-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10896	474	10-Oct-22	19,080.00		1,717.20	1,717.20		3,434.40
21-Oct-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10897	2241	29-Sep-22	8,190.00		737.10	737.10		1,474.20
21-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10898	26297	10-Oct-22	49,432.00		4,448.88	4,448.88		8,897.76
21-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10899	26296	10-Oct-22	8,016.00		721.44	721.44		1,442.88
22-Oct-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/10900	031	10-Oct-22	16,450.00		1,480.50	1,480.50		2,961.00
22-Oct-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10901	046	6-Oct-22	15,756.00		393.90	393.90		787.80
22-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10902	2460	30-Sep-22	13,400.00		1,206.00	1,206.00		2,412.00
22-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10903	G117	6-Aug-22	12,640.00		1,137.60	1,137.60		2,275.20
22-Oct-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10904	53	4-Oct-22	11,900.00		1,071.00	1,071.00		2,142.00
22-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10905	206	7-Sep-22	4,662.00		116.55	116.55		233.10
22-Oct-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10907	86	22-Sep-22	10,000.00		900.00	900.00		1,800.00
22-Oct-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10908	074	21-Oct-22	44,731.00		1,118.28	1,118.28		2,236.56
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10909	26306	12-Oct-22	3,510.00		315.90	315.90		631.80

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10910	26378	13-Oct-22	4,216.00		379.44	379.44		758.88
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10911	26446	17-Oct-22	10,532.95		947.97	947.97		1,895.94
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10912	26443	17-Oct-22	30,648.00		2,758.32	2,758.32		5,516.64
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10913	26305	12-Oct-22	354.00		29.34	29.34		58.68
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10914	26382	13-Oct-22	61,896.00		5,570.64	5,570.64		11,141.28
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10915	26377	13-Oct-22	400.00		36.00	36.00		72.00
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10916	26318	12-Oct-22	46,093.85		4,148.45	4,148.45		8,296.90
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10917	26307	12-Oct-22	25,140.50		2,262.65	2,262.65		4,525.30
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10918	26323	12-Oct-22	44,626.56		4,016.39	4,016.39		8,032.78
26-Oct-22	Construction Services to Land Owners Account	36ADBFS3288A2Z7	Purchase	PUR/10919	26308	12-Oct-22	13,720.00		1,234.80	1,234.80		2,469.60
26-Oct-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10920	308	25-Oct-22	40,800.00		3,672.00	3,672.00		7,344.00
26-Oct-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10921	189	20-Oct-22	1,13,804.00		10,242.35	10,242.35		20,484.70
26-Oct-22	Construction Services to Land Owners Account	36ALDPB1212D2Z2	Purchase	PUR/10922	161	20-Oct-22	38,400.00		3,456.00	3,456.00		6,912.00
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10923	26445	17-Oct-22	35,992.00		3,239.28	3,239.28		6,478.56
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10924	26379	13-Oct-22	2,016.00		181.44	181.44		362.88
28-Oct-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10926	379	20-Oct-22	2,830.00		254.70	254.70		509.40
28-Oct-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10927	307	19-Oct-22	21,090.00		1,898.10	1,898.10		3,796.20
Grand Total							21,52,245.67		1,89,373.84	1,89,373.84		3,78,747.68