

MPPL-GSTR1 Nov-22 month statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Nov-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
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		8,14,959	-	73,346	73,346	1,46,693
H	Outward taxable suppliers B2B			-	73,346	73,346	1,46,693
I	Net Tax Payable (without RCM)	G+H-F		-	4,452	4,452	8,903
J	RCM tax payable (in cash)		49,462	-	77,798	77,798	1,55,596
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		28,00,000	-	-	-	-
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		08/12/22					

APPROVED BY

08 DEC 2022

M. JAYA PRAKASH
St. Manager Accounts

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

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GSTIN/UID : 36AABCM4761E1ZM

Particulars

Voucher Count

241

19

Total Vouchers

Included in Return

18

Included in HSN/SAC Summary

1

222

Incomplete Information in HSN/SAC Summary (Corrections needed)

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

SI No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	18	8,14,959.00	1,46,692.62	9,61,652.00
	Taxable Sales		8,14,959.00	1,46,692.62	9,61,652.00
	Reverse charge supplies				
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)	1	28,00,000.00		28,00,000.00
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	19	36,14,959.00	1,46,692.62	37,61,652.00

Total

HSN/SAC Summary - 12

Document Summary - 13

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

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Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	GSTIN/UIN	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	2	1,21,120.00		10,900.80	10,900.80		21,801.60	1,42,922.00
DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	2	1,08,528.00		9,767.52	9,767.52		19,535.04	1,28,063.00
DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	2	1,56,170.00		14,055.30	14,055.30		28,110.60	1,84,280.00
DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	2	1,16,218.00		10,459.62	10,459.62		20,919.24	1,37,138.00
DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	2	58,000.00		5,220.00	5,220.00		10,440.00	68,440.00
DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	2	41,067.00		3,696.03	3,696.03		7,392.06	48,459.00
Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	2	1,19,333.00		10,739.97	10,739.97		21,479.94	1,40,813.00
DEB-Mehta & Modi Realty Kowtur LLP-Admin Charges	36ABLFM7631F1Z3	2	80,523.00		7,247.07	7,247.07		14,494.14	95,017.00
DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	2	14,000.00		1,260.00	1,260.00		2,520.00	16,520.00
Grand Total		18	8,14,959.00		73,346.31	73,346.31		1,46,692.62	9,61,652.00