

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Nov-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		1,71,573	4,860	13,012	13,012	30,883
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		49,462	-	4,452	4,452	8,903
E	ITC for RCM (ineligible)			-			-
F	Net ITC	A+B-C+D-E	2,21,035	4,860	17,463	17,463	39,786
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		8,14,959	-	77,798	77,798	1,55,596
I	Net Tax Payable (without RCM)	G+H-F			60,335	60,335	1,15,809
J	RCM tax payable (in cash)			-	4,452	4,452	8,903
K	Total Tax payable	I+J		-	64,786	64,786	1,29,573
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>[Signature]</i>						
Date	<i>21/12/22</i>						
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.						

APPROVED BY

08 DEC 2022

M. JAVA PRAKASH
Sr. Manager Accounts

APPROVED BY
08 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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1-Nov-22 to 30-Nov-22

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GSTIN/UID : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	241
Included in Return	32
<i>Participating in return tables</i>	32
<i>No direct implication in return tables</i>	0
Not relevant in this Return	209
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
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Outward Supplies

Local Sales	36,14,959.00	1,46,692.62
Taxable	8,14,959.00	1,46,692.62
Exempted	28,00,000.00	

Total Outward Supplies	36,14,959.00	1,46,692.62
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Total Liability	36,14,959.00	1,46,692.62
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Inward Supplies

Local Purchase	1,44,573.49	26,023.22
Taxable	1,44,573.49	26,023.22
Inter State Purchases	27,000.00	4,860.00
Taxable	27,000.00	4,860.00
Reverse Charge Supplies	49,462.00	8,903.16

Total Inward Supplies	2,21,035.49	39,786.38
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Total Input Tax Credit	1,71,573.49	30,883.22
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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)**

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-Nov-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10111	34,510.00		3,105.90	3,105.90		6,211.80
30-Nov-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10112	66,930.00		6,023.70	6,023.70		12,047.40
30-Nov-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10113	17,600.00		1,584.00	1,584.00		3,168.00
30-Nov-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10114	46,512.00		4,186.08	4,186.08		8,372.16
30-Nov-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10115	6,000.00		540.00	540.00		1,080.00
30-Nov-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10116	51,143.00		4,602.87	4,602.87		9,205.74
30-Nov-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10117	60,560.00		5,450.40	5,450.40		10,900.80
30-Nov-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10118	58,109.00		5,229.81	5,229.81		10,459.62
30-Nov-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10119	29,000.00		2,610.00	2,610.00		5,220.00
30-Nov-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10120	46,013.00		4,141.17	4,141.17		8,282.34
30-Nov-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10121	89,240.00		8,031.60	8,031.60		16,063.20
30-Nov-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10122	23,467.00		2,112.03	2,112.03		4,224.06
30-Nov-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10123	62,016.00		5,581.44	5,581.44		11,162.88
30-Nov-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10124	8,000.00		720.00	720.00		1,440.00
30-Nov-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10125	68,190.00		6,137.10	6,137.10		12,274.20
30-Nov-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1ZO	Sales	MPPL10126	60,560.00		5,450.40	5,450.40		10,900.80
30-Nov-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10127	58,109.00		5,229.81	5,229.81		10,459.62
30-Nov-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10128	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

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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Vouchers of : **Other Outward supplies (Nil rated, exempted)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-Nov-22	Cust-Flat No-202 MGA Shankar Sidarla		Journal	JOU/10341	28,00,000.00					
Grand Total					28,00,000.00					

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

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
3-Nov-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10105	SAL/10046	31-Oct-22	20,600.00		1,854.00	1,854.00		3,708.00
3-Nov-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10106	SAL/10045	31-Oct-22	60,746.00		5,467.14	5,467.14		10,934.28
4-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10110	2429	8-Sep-22	460.00		41.40	41.40		82.80
4-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10111	2407	11-Aug-22	1,015.00		91.35	91.35		182.70
4-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10112	2444	24-Sep-22	230.00		20.70	20.70		41.40
11-Nov-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10114	2463	18-Oct-22	230.00		20.70	20.70		41.40
11-Nov-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10115	5557M2-231009	31-Oct-22	50,133.49		4,512.01	4,512.01		9,024.02
11-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10116	EE2223-0256	30-Sep-22	5,700.00		513.00	513.00		1,026.00
11-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10117	EE2223-0255	30-Sep-22	1,900.00		171.00	171.00		342.00
14-Nov-22	SP-Eastern Book Company	07AAACE5782E1ZP	Purchase	PUR/10118	WJ/6166	14-Nov-22	27,000.00	4,860.00				4,860.00
24-Nov-22	SUP-Andhra Electric & Refrigeration Company	36AATPM6284F1Z5	Purchase	PUR/10119	629	8-Nov-22	3,559.00		320.31	320.31		640.62
Grand Total							1,71,573.49	4,860.00	13,011.61	13,011.61		30,883.22

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Vouchers of : **Inward supplies (liable to reverse charge)**

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
4-Nov-22	SP-Expert Security Guards		Purchase	PUR/10108	ESG/87/22	31-Oct-22	24,384.00		2,194.56	2,194.56		4,389.12
4-Nov-22	SP-Expert Security Guards		Purchase	PUR/10109	ESG/86/22	31-Oct-22	25,078.00		2,257.02	2,257.02		4,514.04
Grand Total							49,462.00		4,451.58	4,451.58		8,903.16