

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
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		2,301,689	-	206,815	206,815	413,630
C	ITC (Ineligible)		2,301,689	-	206,815	206,815	413,630
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		430,389	-	38,735	38,735	77,470
I	Net Tax Payable (without RCM)	G+H-F		-	38,735	38,735	77,470
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	38,735	38,735	77,470
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details				MPL	-	-	-
Challan No				MPPL	38,735	38,735	77,470
Amount paid						Total	77,470
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.					

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36AABCM4761E1ZM

1-Nov-22 to 30-Nov-22

Particulars	Voucher Count
Total Vouchers	442
Included in Return	88
<i>Participating in return tables</i>	88
<i>No direct implication in return tables</i>	0
Not relevant in this Return	354
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,30,389.00		38,735.01	38,735.01		77,470.02
Taxable	4,30,389.00		38,735.01	38,735.01		77,470.02
Total Outward Supplies	4,30,389.00		38,735.01	38,735.01		77,470.02
Total Liability	4,30,389.00		38,735.01	38,735.01		77,470.02
Inward Supplies						
Local Purchase	23,40,050.33		2,06,825.13	2,06,825.13		4,13,650.26
Taxable	23,01,689.48		2,06,825.13	2,06,825.13		4,13,650.26
Exempted	38,360.85					
Total Inward Supplies	23,40,050.33		2,06,825.13	2,06,825.13		4,13,650.26
Total Input Tax Credit	23,40,050.33		2,06,825.13	2,06,825.13		4,13,650.26

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**GSTR-3B - Voucher Register**

1-Nov-22 to 30-Nov-22

Page 1

Vouchers of : **Sales Taxable**

1-Nov-22 to 30-Nov-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-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10156	14,522.00		1,306.98	1,306.98		2,613.96
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10157	66,685.00		6,001.65	6,001.65		12,003.30
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10158	55,615.00		5,005.35	5,005.35		10,010.70
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10159	1,81,693.00		16,352.37	16,352.37		32,704.74
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10160	1,11,874.00		10,068.66	10,068.66		20,137.32
	Grand Total				4,30,389.00		38,735.01	38,735.01		77,470.02

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

Vouchers of : **Purchase Taxable**

1-Nov-22 to 30-Nov-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-Nov-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10929	293	22-Oct-22	4,70,400.00		42,336.00	42,336.00		84,672.00
3-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10933	2722	19-Oct-22	10,000.00		900.00	900.00		1,800.00
3-Nov-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10934	155	21-Oct-22	9,000.00		810.00	810.00		1,620.00
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10935	26575	26-Oct-22	4,779.10		430.12	430.12		860.24
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10936	26577	26-Oct-22	1,380.00		124.20	124.20		248.40
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10937	26578	26-Oct-22	3,130.00		268.64	268.64		537.28
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10938	26520	20-Oct-22	8,148.00		733.32	733.32		1,466.64
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10939	26519	20-Oct-22	3,013.50		327.39	327.39		654.78
3-Nov-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10941	104202934	26-Oct-22	10,972.50		274.31	274.31		548.62
3-Nov-22	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10942	2022-23772	14-Oct-22	1,008.00		60.48	60.48		120.96
3-Nov-22	SP- SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10943			1,000.00		90.00	90.00		180.00
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10944	30223075	31-Oct-22	3,347.50		301.28	301.28		602.56
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10945	30223076	31-Oct-22	1,77,606.00		15,984.54	15,984.54		31,969.08
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10946	30223077	31-Oct-22	2,000.00		180.00	180.00		360.00
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10947	30223078	31-Oct-22	25,350.00		2,281.50	2,281.50		4,563.00
5-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10948	401	3-Nov-22	2,425.00		218.25	218.25		436.50
5-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10949	402	3-Nov-22	1,660.00		149.40	149.40		298.80
5-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10950	26653	31-Oct-22	500.00		45.00	45.00		90.00
5-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10951	26648	31-Oct-22	346.50		20.79	20.79		41.58
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10952	26649	9-Nov-22	6,439.94		579.59	579.59		1,159.18
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10953	26746	4-Nov-22	25,140.50		2,262.65	2,262.65		4,525.30
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10954	26651	31-Oct-22	23,454.40		2,110.90	2,110.90		4,221.80
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10956	26742	4-Nov-22	3,288.60		295.97	295.97		591.94
9-Nov-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10957	040	3-Nov-22	15,285.70		1,375.71	1,375.71		2,751.42
9-Nov-22	SUP-S.R. Lights		Purchase	PUR/10958	3957	2-Nov-22	16,100.00		1,449.00	1,449.00		2,898.00
10-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10959	30223079	31-Oct-22	10,128.00		911.52	911.52		1,823.04
10-Nov-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10964	79	5-Nov-22	32,824.00		2,954.15	2,954.15		5,908.30
10-Nov-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10965	083	1-Nov-22	3,45,520.00		31,096.80	31,096.80		62,193.60
10-Nov-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10966	313	9-Nov-22	20,368.00		1,833.12	1,833.12		3,666.24
10-Nov-22	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10967	084	8-Nov-22	1,30,464.20		11,741.78	11,741.78		23,483.56
14-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10968	26723	3-Nov-22	42,548.00		3,829.32	3,829.32		7,658.64
14-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10969	26794	5-Nov-22	9,860.00		887.40	887.40		1,774.80
14-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10970	26698	2-Nov-22	5,745.00		517.05	517.05		1,034.10
14-Nov-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10971	52	29-Oct-22	20,220.00		505.50	505.50		1,011.00
14-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10972	2850	28-Oct-22	10,000.00		900.00	900.00		1,800.00
14-Nov-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10974	30223082	1-Nov-22	2,115.75		190.42	190.42		380.84
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10975	26841	9-Nov-22	2,875.20		258.77	258.77		517.54
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10976	26842	9-Nov-22	9,160.80		824.47	824.47		1,648.94
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10977	26843	9-Nov-22	58,198.23		5,237.84	5,237.84		10,475.68
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10978	26840	9-Nov-22	41,213.95		3,709.26	3,709.26		7,418.52
16-Nov-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10979	EE2220261	8-Nov-22	2,920.00		262.80	262.80		525.60
16-Nov-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10980	EE2220263	8-Nov-22	3,660.00		329.40	329.40		658.80
18-Nov-22	SUP- Piral Electronics		Purchase	PUR/10981	880	28-Sep-22	66,015.63		9,242.19	9,242.19		18,484.38
19-Nov-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10982	079	10-Nov-22	18,600.00		465.00	465.00		930.00
19-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10983	425	18-Nov-22	610.00		54.90	54.90		109.80
19-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10984	424	18-Nov-22	3,480.00		313.20	313.20		626.40
19-Nov-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10985	80	14-Nov-22	2,94,000.00		26,460.00	26,460.00		52,920.00
19-Nov-22	SUP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10987	559	9-Nov-22	3,038.00		273.42	273.42		546.84
23-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10988	3102	12-Nov-22	1,380.00		124.20	124.20		248.40
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10989	26868	9-Nov-22	4,373.48		393.61	393.61		787.22
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10990	26835	8-Nov-22	252.00		22.68	22.68		45.36
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10991	26969	14-Nov-22	4,282.25		385.40	385.40		770.80
23-Nov-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10998	041	23-Nov-22	12,000.00		1,080.00	1,080.00		2,160.00
23-Nov-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10999	314	23-Nov-22	18,986.00		1,708.75	1,708.75		3,417.50
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11000	26971	14-Nov-22	2,202.12		198.19	198.19		396.38
25-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11001	26993	16-Nov-22	22,673.35		2,040.60	2,040.60		4,081.20

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

Vouchers of : **Purchase Taxable**

1-Nov-22 to 30-Nov-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-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11002	27042	18-Nov-22	10,101.00		909.09	909.09		1,818.18
26-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11003	26994	16-Nov-22	62,155.00		5,593.95	5,593.95		11,187.90
26-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11005	27068	19-Nov-22	42,604.00		3,834.36	3,834.36		7,668.72
26-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11006	26990	16-Nov-22	31,704.00		2,853.36	2,853.36		5,706.72
29-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11007	EEZ234016	15-Nov-22	9,113.40		820.21	820.21		1,640.42
29-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11008	EEZ234017	15-Nov-22	6,913.50		622.22	622.22		1,244.44
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11009	27140	23-Nov-22	31,094.00		2,798.46	2,798.46		5,596.92
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11010	27143	23-Nov-22	568.60		48.05	48.05		96.10
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11011	27139	23-Nov-22	1,468.50		100.43	100.43		200.86
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11012	26991	16-Nov-22	7,692.00		692.28	692.28		1,384.56
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11013	26992	16-Nov-22	13,627.08		1,226.44	1,226.44		2,452.88
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11014	26988	16-Nov-22	348.00		8.70	8.70		17.40
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11015	26989	16-Nov-22	348.00		8.70	8.70		17.40
29-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11016	436	24-Nov-22	1,900.00		171.00	171.00		342.00
29-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11017	437	24-Nov-22	640.00		57.60	57.60		115.20
29-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11018	435	24-Nov-22	2,670.00		240.30	240.30		480.60
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11019	10836	29-Nov-22	25,350.00		2,281.50	2,281.50		4,563.00
29-Nov-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/11021	0243	18-Nov-22	600.00		54.00	54.00		108.00
30-Nov-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11022	286	23-Nov-22	5,800.00		522.00	522.00		1,044.00
30-Nov-22	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11024	80	7-Oct-22	252.00		15.12	15.12		30.24
30-Nov-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11025	270	26-Oct-22	4,662.00		116.55	116.55		233.10
30-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11026	27141	23-Nov-22	504.00		42.36	42.36		84.72
30-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11027	27142	23-Nov-22	4,267.20		384.05	384.05		768.10
30-Nov-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11028	316	30-Nov-22	11,818.00		1,063.62	1,063.62		2,127.24
Grand Total							23,01,689.48		2,06,825.13	2,06,825.13		4,13,650.26