

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Jan-23					
				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		2,241,147	-	199,521	199,521	399,042
C	ITC (Ineligible)		-	-	188,050	188,050	376,100
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,241,147	-	11,471	11,471	22,942
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		111,738	-	11,471	11,471	22,943
I	Net Tax Payable (without RCM)	G+H-F		-	11,471	11,471	22,943
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	0	0	1
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-Jan-23 to 31-Jan-23

Particulars	Voucher Count
Total Vouchers	409
Included in Return	95
<i>Participating in return tables</i>	95
<i>No direct implication in return tables</i>	0
Not relevant in this Return	314
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
<u>Outward Supplies</u>						
Local Sales	1,11,737.50		11,471.45	11,471.45		22,942.90
Taxable	1,11,737.50		11,471.45	11,471.45		22,942.90
Total Outward Supplies	1,11,737.50		11,471.45	11,471.45		22,942.90
Total Liability	1,11,737.50		11,471.45	11,471.45		22,942.90
<u>Inward Supplies</u>						
Local Purchase	22,81,031.93		1,99,521.73	1,99,521.73		3,99,043.46
Taxable	22,41,147.53		1,99,521.73	1,99,521.73		3,99,043.46
Exempted	39,884.40					
Total Inward Supplies	22,81,031.93		1,99,521.73	1,99,521.73		3,99,043.46
Total Input Tax Credit	22,81,031.93		1,99,521.73	1,99,521.73		3,99,043.46

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Vouchers of : **Sales Taxable**

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jan-23	CUST-C802-Sreeramoju Usha		Credit Note	CN/10015	(-)37,098.00		(-)3,338.82	(-)3,338.82		(-)6,677.64
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	CN/10016	(-)12,032.50		(-)1,684.55	(-)1,684.55		(-)3,369.10
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Credit Note	CN/10017	(-)7,383.00		(-)1,033.62	(-)1,033.62		(-)2,067.24
31-Jan-23	CUST-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Credit Note	CN/10018	(-)12,825.00		(-)1,154.25	(-)1,154.25		(-)2,308.50
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10178	7,383.00		1,033.62	1,033.62		2,067.24
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10179	12,032.50		1,684.55	1,684.55		3,369.10
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10180	7,383.00		1,033.62	1,033.62		2,067.24
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10181	7,383.00		1,033.62	1,033.62		2,067.24
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10182	6,152.50		861.35	861.35		1,722.70
31-Jan-23	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10183	7,383.00		1,033.62	1,033.62		2,067.24
31-Jan-23	CUST-B601-Hameed Khani/Rukhaya Begum		Sales	SAL/10184	33,359.00		3,002.31	3,002.31		6,004.62
31-Jan-23	CUST-B1002 Thota Anila Kiran		Sales	SAL/10185	1,00,000.00		9,000.00	9,000.00		18,000.00
Grand Total					1,11,737.50		11,471.45	11,471.45		22,942.90

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Vouchers of : Purchase Taxable

1-Jan-23 to 31-Jan-23

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
2-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11139	505	29-Dec-22	2,574.00		231.66	231.66		463.32
2-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11140	504	29-Dec-22	3,100.00		279.00	279.00		558.00
2-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11141	507	29-Dec-22	2,780.00		250.20	250.20		500.40
3-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11142	503	29-Dec-22	1,940.00		174.60	174.60		349.20
3-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11143	506	29-Dec-22	3,174.00		285.66	285.66		571.32
5-Jan-23	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11144	1406	21-Dec-22	39,400.00		3,546.00	3,546.00		7,092.00
5-Jan-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11145	1720	22-23	42,539.94		3,828.59	3,828.59		7,657.18
5-Jan-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11146	1725	24-Dec-22	26,847.46		2,416.27	2,416.27		4,832.54
5-Jan-23	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/11147	11024-2026	25-Jun-21	5,75,937.00		51,834.33	51,834.33		1,03,668.66
5-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11148	PS22230708	29-Oct-22	14,359.36		1,292.34	1,292.34		2,584.68
6-Jan-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11150	SS20230105	31-Dec-22	10,943.27		984.89	984.89		1,969.78
6-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11151	SS20230106	31-Dec-22	15,118.00		1,360.62	1,360.62		2,721.24
7-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11152	519	5-Jan-23	1,165.00		104.85	104.85		209.70
7-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11153	517	5-Jan-23	3,870.00		348.30	348.30		696.60
7-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11154	518	5-Jan-23	2,680.00		241.20	241.20		482.40
7-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11155	SS20230107	31-Dec-22	4,000.00		360.00	360.00		720.00
7-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11156	SS20230108	31-Dec-22	94,959.00		8,546.31	8,546.31		17,092.62
7-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11157	SS20230109	31-Dec-22	4,602.20		414.20	414.20		828.40
9-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11158	SS20230110	31-Dec-22	1,200.00		108.00	108.00		216.00
10-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11159	G163	29-Sep-22	17,304.00		1,557.36	1,557.36		3,114.72
10-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11160	G153	15-Sep-22	1,97,904.00		17,811.36	17,811.36		35,622.72
10-Jan-23	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11161	G186	26-Oct-22	37,596.00		3,383.64	3,383.64		6,767.28
12-Jan-23	SUP-Quality Sports Surface		Debit Note	DN/10002			(-)39,060.00		(-)3,515.40	(-)3,515.40		(-)7,030.80
12-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11162	28042	4-Jan-23	8,450.00		760.50	760.50		1,521.00
12-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11163	28043	4-Jan-23	8,400.00		756.00	756.00		1,512.00
12-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11164	28039	4-Jan-23	40,033.38		3,603.00	3,603.00		7,206.00
12-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11165	28045	4-Jan-23	3,427.20		308.45	308.45		616.90
12-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11166	28040	4-Jan-23	2,699.00		242.91	242.91		485.82
13-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11167	28044	4-Jan-23	5,428.80		488.59	488.59		977.18
13-Jan-23	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/11169	40	30-Dec-22	8,190.00		737.10	737.10		1,474.20
13-Jan-23	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/11170	10113111	29-Nov-22	8,190.00		737.10	737.10		1,474.20
13-Jan-23	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11171	EE22230307	11-Jan-23	1,600.00		144.00	144.00		288.00
13-Jan-23	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11172	EE22230306	11-Jan-23	1,100.00		99.00	99.00		198.00
13-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11173	PS22230409	22-Dec-22	2,520.29		226.83	226.83		453.66
16-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11177	531	12-Jan-23	3,330.00		299.70	299.70		599.40
16-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11178	28110	7-Jan-23	47,677.00		4,290.93	4,290.93		8,581.86
16-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11179	28079	6-Jan-23	19,268.67		1,734.18	1,734.18		3,468.36
16-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11180	28081	6-Jan-23	45,694.00		4,112.46	4,112.46		8,224.92
16-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11181	28109	7-Jan-23	54,623.80		4,916.14	4,916.14		9,832.28
16-Jan-23	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/11182	045	10-Jan-23	8,943.00		804.87	804.87		1,609.74
16-Jan-23	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11183	322	10-Jan-23	24,000.00		2,160.00	2,160.00		4,320.00
19-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11185	28129	9-Jan-23	2,186.00		196.74	196.74		393.48
19-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11186	28174	10-Jan-23	8,453.39		760.81	760.81		1,521.62
19-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11187	28181	11-Jan-23	7,653.00		688.77	688.77		1,377.54
19-Jan-23	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11188	0368	21-Dec-22	1,850.00		166.50	166.50		333.00
19-Jan-23	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11189	PS22230106	6-Jan-23	6,684.00		601.56	601.56		1,203.12
19-Jan-23	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11190	173022-23	30-Dec-22	8,868.00		798.12	798.12		1,596.24
20-Jan-23	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11191	2256	12-Jan-23	3,100.00		279.00	279.00		558.00
20-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11192	28241	13-Jan-23	1,020.00		91.80	91.80		183.60
20-Jan-23	SP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/11193	SS20230110	19-Jan-23	28,640.78		429.61	429.61		859.22
20-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11194	28187	11-Jan-23	37,768.00		3,399.12	3,399.12		6,798.24
20-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11195	28111	7-Jan-23	49,770.00		4,479.30	4,479.30		8,958.60
20-Jan-23	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11196	2147	28-Oct-22	22,000.00		1,980.00	1,980.00		3,960.00
20-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11197	28180	11-Jan-23	40,910.07		3,681.91	3,681.91		7,363.82
20-Jan-23	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11200	1416	12-Jan-23	20,591.00		1,853.20	1,853.20		3,706.40
21-Jan-23	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/11201	022	19-Dec-22	4,200.00		378.00	378.00		756.00

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Vouchers of : **Purchase Taxable**

1-Jan-23 to 31-Jan-23

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
21-Jan-23	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/11202	021	12-Dec-22	4,000.00		360.00	360.00		720.00
21-Jan-23	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/11203	23	28-Dec-22	3,700.00		333.00	333.00		666.00
21-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11204	28242	13-Jan-23	23,140.50		2,082.65	2,082.65		4,165.30
25-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11206	28230	12-Jan-23	348.00		8.70	8.70		17.40
25-Jan-23	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/11207	226	7-Jan-23	54,000.00		4,860.00	4,860.00		9,720.00
25-Jan-23	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11208	522	19-Jan-23	31,450.00		2,830.50	2,830.50		5,661.00
25-Jan-23	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11209	040	10-Jan-23	55,000.00		4,950.00	4,950.00		9,900.00
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11211	28335	20-Jan-23	5,662.00		509.58	509.58		1,019.16
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11212	28346	20-Jan-23	72,414.00		6,517.26	6,517.26		13,034.52
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11213	28333	20-Jan-23	15,547.00		1,399.23	1,399.23		2,798.46
28-Jan-23	SUP-Deesawala Rubber Industries	36AAGFM6210Q1ZY	Purchase	PUR/11214	28333	19-Jan-23	4,300.00		387.00	387.00		774.00
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11216	28302	18-Jan-23	7,589.00		683.01	683.01		1,366.02
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11217	28292	18-Jan-23	19,566.00		1,760.94	1,760.94		3,521.88
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11218	28337	20-Jan-23	68,300.03		6,147.00	6,147.00		12,294.00
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11219	28375	21-Jan-23	25,408.00		2,286.72	2,286.72		4,573.44
28-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11220	28336	20-Jan-23	20,077.40		1,806.97	1,806.97		3,613.94
30-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11222	28291	18-Jan-23	87,538.00		7,878.42	7,878.42		15,756.84
30-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11223	28300	18-Jan-23	1,03,899.89		9,350.99	9,350.99		18,701.98
30-Jan-23	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11224	554	27-Jan-23	3,570.00		321.30	321.30		642.60
31-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11225	28456	25-Jan-23	5,564.40		500.80	500.80		1,001.60
31-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11226	28127	9-Jan-23	3,855.00		346.95	346.95		693.90
31-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11227	28547	25-Jan-23	2,749.70		236.59	236.59		473.18
31-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11228	28417	24-Jan-23	1,700.00		153.00	153.00		306.00
31-Jan-23	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11229	28453	25-Jan-23	19,566.00		1,760.94	1,760.94		3,521.88
Grand Total							22,41,147.53		1,99,521.73	1,99,521.73		3,99,043.46