

MPPL GST Monthly Statement Ver 3

GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate						
Project name		May Flower Platinum						
For month of		Sep-22						
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
						CGST	SGST	Total
A	ITC available from earlier periods							
B	ITC being claimed for current period							
C	ITC (Ineligible)		5,212,834	4,500		461,809	461,809	928,118
D	ITC for RCM - current period		4,547,101	4,500		401,910	401,910	808,320
E	ITC for RCM (ineligible)							
F	Net ITC							
G	Outward taxable suppliers B2C	A+B-C+D-E	665,733			59,899	59,899	119,798
H	Outward taxable suppliers B2B		1,071,145			70,402	70,402	140,804
I	Net Tax Payable (without RCM)		6,936			625	625	1,250
J	RCM tax payable (in cash)	G+H-F				71,027	71,027	142,054
K	Total Tax payable	I+J	46,746			4,207	4,207	8,414
L	Outward exempt supplies					15,335	15,335	30,670
M	ITC available for next month	F-G-H						
N	ITC available on portal							
	Payment details							
	Challan No				MPL	8,929	8,929	17,858
	Amount paid				MPPL	6,406	6,406	12,812
							Total	30,670
Approved	Accountant	Manager	Consultant	MD				
Sign			Audit Report Enclosed					
Date								

APPROVED BY
09 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

- 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 Private Limited
***GSTR 1 - Period: Sep-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	6,96,917	-	62,723	62,723	-	1,25,445
B2B Y	-	-	-	-	-	-
Total B2B	6,96,917	-	62,723	62,723	-	1,25,445
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,47,831	-	8,305	8,305	-	16,610
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,422	-	-	-	-	-
Non-GST	1,33,333	-	-	-	-	-
Total	10,89,503	-	71,027	71,027	-	1,42,055

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	2,66,667	-	10,000	10,000	-	20,000
12.00	-	-	-	-	-	-
18.00	6,78,081	-	61,027	61,027	-	1,22,055
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,422	-	-	-	-	-
Non-GST	1,33,333	-	-	-	-	-
Total	10,89,503	-	71,027	71,027	-	1,42,055

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

GSTIN/UIN : 36AABCM4761E1ZM

Particulars						Voucher Count
Total Vouchers						498
Included in Return						139
Participating in return tables 139						
No direct implication in return tables 0						
Not relevant in this Return						359
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	3,88,100.00		8,929.00	8,929.00		17,858.00
Taxable	3,88,100.00		8,929.00	8,929.00		17,858.00
Total Outward Supplies	3,88,100.00		8,929.00	8,929.00		17,858.00
Total Liability	3,88,100.00		8,929.00	8,929.00		17,858.00
Inward Supplies						
Local Purchase	45,38,635.79		4,01,910.42	4,01,910.42		8,03,820.84
Taxable	45,22,101.79		4,01,910.42	4,01,910.42		8,03,820.84
Exempted	16,534.00					
Inter State Purchases	25,000.00	4,500.00				4,500.00
Taxable	25,000.00	4,500.00				4,500.00
Total Inward Supplies	45,63,635.79	4,500.00	4,01,910.42	4,01,910.42		8,08,320.84
Total Input Tax Credit	45,63,635.79	4,500.00	4,01,910.42	4,01,910.42		8,08,320.84

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Sep-22 to 30-Sep-22

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-Sep-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10121	6,936.00		624.24	624.24		1,248.48
29-Sep-22	CUST-C403-Mr Tadavarthy Vasudev		Credit Note	CN/10012	(-)66,716.00		(-)6,004.44	(-)6,004.44		(-)12,008.88
29-Sep-22	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10122	2,00,000.00		5,000.00	5,000.00		10,000.00
29-Sep-22	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10123	47,880.00		4,309.20	4,309.20		8,618.40
29-Sep-22	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10124	2,00,000.00		5,000.00	5,000.00		10,000.00
Grand Total					3,88,100.00		8,929.00	8,929.00		17,858.00

M G Road, Ranigunj
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1-Sep-22 to 30-Sep-22

1-Sep-22 to 30-Sep-22

Vouchers of : Purchase Taxable

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

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Vouchers of : Purchase Taxable

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
19-Sep-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10762	67	16-Sep-22	18,540.00		463.50	463.50		927.00
19-Sep-22	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10763	238	10-Sep-22	4,45,200.00		40,068.00	40,068.00		80,136.00
19-Sep-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10764	299	19-Sep-22	17,670.00		1,590.30	1,590.30		3,180.60
19-Sep-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10765	300	19-Sep-22	43,491.00		3,914.20	3,914.20		7,828.40
19-Sep-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10766	038	19-Sep-22	64,288.00		5,785.92	5,785.92		11,571.84
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10767	25391	25-Aug-22	13,792.80		1,241.35	1,241.35		2,482.70
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10768	25238	17-Aug-22	594.00		14.85	14.85		29.70
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10769	25713	12-Sep-22	12,222.00		1,099.98	1,099.98		2,199.96
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10770	25715	12-Sep-22	8,925.00		803.25	803.25		1,606.50
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10771	25716	12-Sep-22	49,247.75		4,432.30	4,432.30		8,864.60
20-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10772	25722	12-Sep-22	29,586.70		2,662.80	2,662.80		5,325.60
20-Sep-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10773	229	13-Aug-22	900.00		22.50	22.50		45.00
20-Sep-22	SUP-Exclusive Fibro Engineers	36AQUPA5159J2ZD	Purchase	PUR/10774	056	3-Aug-22	20,150.00		1,813.50	1,813.50		3,627.00
20-Sep-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10775	2179	12-Sep-22	10,000.00		900.00	900.00		1,800.00
20-Sep-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10776	2234	29-Aug-22	9,664.00		869.76	869.76		1,739.52
21-Sep-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10778	298	19-Sep-22	64,800.00		5,832.00	5,832.00		11,664.00
21-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10782	25788	14-Sep-22	7,539.00		678.51	678.51		1,357.02
21-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10783	25790	14-Sep-22	600.00		54.00	54.00		108.00
21-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10784	25791	14-Sep-22	7,710.00		693.90	693.90		1,387.80
21-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10785	25792	14-Sep-22	7,710.00		693.90	693.90		1,387.80
21-Sep-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10786	0228	6-Sep-22	5,300.00		477.00	477.00		954.00
24-Sep-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10787	329	22-Sep-22	1,395.00		125.55	125.55		251.10
24-Sep-22	SUP-Build Links		Purchase	PUR/10788	490	13-Sep-22	65,769.78		5,919.28	5,919.28		11,838.56
27-Sep-22	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10791	080	22-Sep-22	34,875.00		3,138.75	3,138.75		6,277.50
27-Sep-22	SUP-Orient Sales Corporation	36BKBPD6649G1Z7	Purchase	PUR/10802	4767	14-Jun-22	21,305.00		1,917.45	1,917.45		3,834.90
27-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10803	25827	16-Sep-22	1,847.00		166.23	166.23		332.46
27-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10804	25826	16-Sep-22	37,560.00		3,380.40	3,380.40		6,760.80
27-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10805	25795	15-Sep-22	54,014.80		4,861.33	4,861.33		9,722.66
27-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10806	25881	19-Sep-22	22,099.50		1,988.96	1,988.96		3,977.92
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10811	25882	19-Sep-22	488.00		43.92	43.92		87.84
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10812	25922	21-Sep-22	51,484.50		4,633.61	4,633.61		9,267.22
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10813	25949	21-Sep-22	39,042.50		3,513.83	3,513.83		7,027.66
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10814	25973	22-Sep-22	57,888.00		5,209.92	5,209.92		10,419.84
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10815	25982	22-Sep-22	58,445.43		5,260.09	5,260.09		10,520.18
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10816	25940	21-Sep-22	28,247.15		2,542.24	2,542.24		5,084.48
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10817	25941	21-Sep-22	7,534.00		678.06	678.06		1,356.12
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10818	25948	21-Sep-22	9,460.00		851.40	851.40		1,702.80
29-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10819	26022	23-Sep-22	91,706.92		8,253.62	8,253.62		16,507.24
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10820	34	14-Apr-22	2,28,110.00		20,529.90	20,529.90		41,059.80
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10821	35	14-Apr-22	29,920.00		2,692.80	2,692.80		5,385.60
29-Sep-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10822	454	20-Aug-22	3,360.00		302.40	302.40		604.80
29-Sep-22	SUP-Hyderabad Commercial Kitchen Equipment Manufact	36AAIFH7072D1ZE	Purchase	PUR/10823	050	30-Jun-22	65,700.00		5,913.00	5,913.00		11,826.00
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10824	330022-210707	30-Sep-22	16,420.00		1,477.80	1,477.80		2,955.60
30-Sep-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10825	330022-210707	30-Sep-22	25,350.00		2,281.50	2,281.50		4,563.00
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10826	25165	12-Aug-22	94,820.80		8,533.87	8,533.87		17,067.74
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10827	25166	12-Aug-22	63,278.08		5,695.03	5,695.03		11,390.06
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10828	25175	13-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10829	25176	13-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10830	25191	13-Aug-22	571.00		34.26	34.26		68.52
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10831	25235	17-Aug-22	19,676.00		1,770.84	1,770.84		3,541.68
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10832	25237	17-Aug-22	26,400.00		2,376.00	2,376.00		4,752.00
30-Sep-22	Construction Services to Land Owners Account	36ADBFS3288A2Z7	Purchase	PUR/10833	25518	30-Aug-22	17,424.00		1,568.16	1,568.16		3,136.32
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10834	25517	30-Aug-22	19,517.00		1,756.53	1,756.53		3,513.06
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10835	25537	1-Sep-22	5,295.75		476.62	476.62		953.24
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10836	26078	28-Sep-22	35,535.00		3,198.15	3,198.15		6,396.30
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10837	26079	28-Sep-22	159.00		14.31	14.31		28.62
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10838	26080	28-Sep-22	2,551.00		207.82	207.82		415.64
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10839	26081	28-Sep-22	2,310.00		138.60	138.60		277.20
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10840	26083	28-Sep-22	29,586.70		2,662.80	2,662.80		5,325.60
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10841	26082	28-Sep-22	30,050.00		2,704.50	2,704.50		5,409.00
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10842	25174	13-Aug-22	2,313.00		208.17	208.17		416.34
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10843	24305	23-Jun-22	46,338.00		4,170.42	4,170.42		8,340.84
30-Sep-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10844	24037	8-Jun-22	16,350.00		1,471.50	1,471.50		2,943.00
Grand Total							45,22,101.79		4,01,910.42	4,01,910.42		8,03,820.84

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-22 to 30-Sep-22

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Vouchers of : **Interstate Purchase Taxable**

1-Sep-22 to 30-Sep-22

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
27-Sep-22	SUP-Watervision Systems Pvt Ltd	27AABCM7180P1ZL	Purchase	PUR/10801	56	12-Sep-22	25,000.00	4,500.00				4,500.00
Grand Total							25,000.00	4,500.00				4,500.00