

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Oct-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		2,236,964	-	197,090	197,090	394,179
C	ITC (Ineligible)		2,087,747	-	183,660	183,660	367,320
D	ITC for RCM - current period		49,460	-	4,451	4,451	8,902
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	198,677	-	17,881	17,881	35,761
G	Outward taxable suppliers B2C		8,744,042	-	258,845	258,845	517,691
H	Outward taxable suppliers B2B		22,960,351	-	640,172	640,172	1,280,344
I	Net Tax Payable (without RCM)	G+H-F		-	899,017	899,017	1,798,035
J	RCM tax payable (in cash)		49,460	-	4,451	4,451	8,902
K	Total Tax payable	I+J		-	885,588	885,588	1,771,176
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details			MPL	821,220	821,220	1,642,440
	Challan No			MPPL	64,368	64,368	128,736
	Amount paid				Total	1,771,176	
Approved	Accountant	Manager	Consultant				MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>					
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.

APPROVED BY
08 FEB 2023
MANAGING DIRECTOR
SOHAM MODI

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Project name		May Flower Platinum						
For month of		Oct-22						
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	
				IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		149,217	-	13,430	13,430	26,859	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		49,460	-	4,451	4,451	8,902	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	198,677	-	17,881	17,881	35,761	
G	Outward taxable suppliers B2C		8,744,042	-	258,845	258,845	517,691	
H	Outward taxable suppliers B2B		22,960,351	-	640,172	640,172	1,280,344	
I	Net Tax Payable (without RCM)	G+H-F		-	899,017	899,017	1,798,035	
J	RCM tax payable (in cash)		49,460	-	4,451	4,451	8,902	
K	Total Tax payable	I+J		-	885,588	885,588	1,771,176	
L	Outward exempt supplies		-	-	-	-	-	
M	ITC available for next month	F-G-H		-	-	-	-	
N	ITC available on portal			-	-	-	-	
	Payment details			MPL	821,220	821,220	1,642,440	
	Challan No			MPPL	64,368	64,368	128,736	
	Amount paid					Total	1,771,176	
	Approved	Accountant	Manager		Consultant		MD	
	Sign							
	Date							
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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Oct-22 to 31-Oct-22

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1-Oct-22 to 31-Oct-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count					
Total Vouchers	474					
Included in Return	130					
Participating in return tables	130					
No direct implication in return tables	0					
Not relevant in this Return	344					
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	3,08,89,433.97		8,21,219.46	8,21,219.46		16,42,438.92
Taxable	3,08,89,433.97		8,21,219.46	8,21,219.46		16,42,438.92
Total Outward Supplies	3,08,89,433.97		8,21,219.46	8,21,219.46		16,42,438.92
Total Liability	3,08,89,433.97		8,21,219.46	8,21,219.46		16,42,438.92
Inward Supplies						
Local Purchase	20,71,620.97		1,83,660.12	1,83,660.12		3,67,320.24
Taxable	20,87,747.97		1,83,660.12	1,83,660.12		3,67,320.24
Exempted	(-)16,127.00					
Total Inward Supplies	20,71,620.97		1,83,660.12	1,83,660.12		3,67,320.24
Total Input Tax Credit	20,71,620.97		1,83,660.12	1,83,660.12		3,67,320.24

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GST-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : Sales Taxable

1-Oct-22 to 31-Oct-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
31-Oct-22	CUST-B1004-Vivek Anand		Credit Note	CN/10013	(-)8,136.00		(-)732.24	(-)732.24		(-)1,464.48
31-Oct-22	CUST-C406-S Srilatha & S Someshwar Reddy		Credit Note	CN/10014	(-)82,679.00		(-)7,441.11	(-)7,441.11		(-)14,882.22
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10125	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10126	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10127	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10128	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10129	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10130	8,73,450.00		21,836.25	21,836.25		43,672.50
31-Oct-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10131	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10132	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10133	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10134	10,48,140.00		26,203.50	26,203.50		52,407.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10135	27,95,040.00		69,876.00	69,876.00		1,39,752.00
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10136	16,088.00		1,447.92	1,447.92		2,895.84
31-Oct-22	CUST-C401-Mrs.K Karuna Sree/ Mr.P.R.Venkat T Rao		Sales	SAL/10137	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C401-Mrs.K Karuna Sree/ Mr.P.R.Venkat T Rao		Sales	SAL/10138	5,520.00		496.80	496.80		993.60
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10139	10,731.36		965.82	965.82		1,931.64
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10140	14,561.86		1,310.57	1,310.57		2,621.14
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10141	21,607.63		1,944.69	1,944.69		3,889.38
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10142	15,693.22		1,412.39	1,412.39		2,824.78
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10143	9,174.57		825.71	825.71		1,651.42
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	SAL/10144	12,825.00		1,154.25	1,154.25		2,308.50
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP	36ABLFM7631F1Z3	Sales	SAL/10145	6,470.33		582.33	582.33		1,164.66
31-Oct-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10146	27,300.00		2,457.00	2,457.00		4,914.00
31-Oct-22	CUST-A701-B Hyma		Sales	SAL/10147	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A701-B Hyma		Sales	SAL/10148	64,140.00		5,772.60	5,772.60		11,545.20
31-Oct-22	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10149	2,50,000.00		22,500.00	22,500.00		45,000.00
31-Oct-22	CUST-C304-Aishwarya Acharya/ NCLN Charyulu		Sales	SAL/10150	1,00,000.00		9,000.00	9,000.00		18,000.00
31-Oct-22	CUST-C406-S Srilatha & S Someshwar Reddy		Sales	SAL/10151	2,00,000.00		18,000.00	18,000.00		36,000.00
31-Oct-22	CUST-B1004-Vivek Anand		Sales	SAL/10152	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A404-Modem Chandra Shekar		Sales	SAL/10153	4,800.00		432.00	432.00		864.00
31-Oct-22	CUST-A404-Modem Chandra Shekar		Sales	SAL/10154	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C406-S Srilatha & S Someshwar Reddy		Sales	SAL/10155	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10156	34,50,500.00		86,262.50	86,262.50		1,72,525.00
31-Oct-22	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10157	44,888.00		4,039.92	4,039.92		8,079.84
31-Oct-22	CUST-A505-M Surekha		Sales	SAL/10158	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A602-Madgula Ashwini		Sales	SAL/10159	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A805-Ms Rashmi		Sales	SAL/10160	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A908-K Raghavendra Prasad		Sales	SAL/10161	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-A1004-Neelam Pandey		Sales	SAL/10162	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C802-Sreeramoju Usha		Sales	SAL/10163	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		Sales	SAL/10164	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		Sales	SAL/10165	40,609.00		3,654.81	3,654.81		7,309.62
31-Oct-22	CUST-A707-Madgula Ashwini		Sales	SAL/10166	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10167	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-B702-M Lakshmi & M Sathish Kumar		Sales	SAL/10168	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-B705-Gaddam Shailaja/L Ramesh Babu		Sales	SAL/10169	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-B1002 Thota Anila Kiran		Sales	SAL/10170	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Oct-22	CUST-C605-B Prabhakar Bhandar Palli		Sales	SAL/10171	12,49,400.00		31,235.00	31,235.00		62,470.00
31-Oct-22	CUST-A601-T.Madhavi Satya Nageshwari -Resal		Sales	SAL/10172	25,000.00		625.00	625.00		1,250.00
Grand Total					3,08,89,433.97		8,21,219.46	8,21,219.46		16,42,438.92

Modi Properties Pvt Ltd Mayflower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Vouchers of : **Purchase Taxable**

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1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-Oct-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10845	340	28-Sep-22	1,850.00		166.50	166.50		333.00
4-Oct-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10846	79	28-Sep-22	2,89,000.00		26,010.00	26,010.00		52,020.00
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10847	10598	30-Sep-22	11,043.00		993.87	993.87		1,987.74
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10848	10618	30-Sep-22	3,000.00		270.00	270.00		540.00
8-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10849	10580	30-Sep-22	84,509.00		7,605.81	7,605.81		15,211.62
11-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36ADBFS3288A2Z7	Purchase	PUR/10851	26203	3-Oct-22	48,292.00		4,346.28	4,346.28		8,692.56
11-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10852	2381	24-Sep-22	10,000.00		900.00	900.00		1,800.00
11-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10854	26210	3-Oct-22	32,772.40		2,949.52	2,949.52		5,899.04
12-Oct-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10859	76	10-Sep-22	3,45,520.00		31,096.80	31,096.80		62,193.60
12-Oct-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10860	39	6-Oct-22	60,480.00		5,443.20	5,443.20		10,886.40
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10861	22040000467	13-Aug-22	7,232.20		650.90	650.90		1,301.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10862	22040000468	13-Aug-22	7,232.20		650.90	650.90		1,301.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10863	22040000469	13-Aug-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10864	22040000470	13-Aug-22	11,932.20		1,073.90	1,073.90		2,147.80
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10865	22040001028	15-Aug-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10866	22040001027	18-Jul-22	13,274.58		1,194.71	1,194.71		2,389.42
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10867	22040001074	16-Aug-22	8,135.84		732.23	732.23		1,464.46
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10868	22040001073	17-Aug-22	4,643.22		417.89	417.89		835.78
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10869	22040001045	20-Sep-22	16,464.83		1,481.83	1,481.83		2,963.66
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10870	22040001072	17-Aug-22	4,643.22		417.89	417.89		835.78
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10871	22040001040	20-Sep-22	16,464.83		1,481.83	1,481.83		2,963.66
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10872	26084	28-Sep-22	32,760.00		2,948.40	2,948.40		5,896.80
13-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10873	G116	6-Aug-22	73,200.00		6,588.00	6,588.00		13,176.00
13-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10874	G124	10-Aug-22	50,914.00		4,582.26	4,582.26		9,164.52
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10875	26188	1-Oct-22	39,996.62		3,599.70	3,599.70		7,199.40
13-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10876	26083	28-Sep-22	29,586.70		2,662.80	2,662.80		5,325.60
13-Oct-22	SUP-Sky Limit Group	36AALFN3020C1ZR	Purchase	PUR/10877	S6000000020	21-Sep-22	6,600.00		594.00	594.00		1,188.00
13-Oct-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10878	163322-23	24-Sep-22	6,646.61		598.19	598.19		1,196.38
13-Oct-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10880	471	7-Oct-22	11,500.00		1,035.00	1,035.00		2,070.00
13-Oct-22	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/10881	42	12-Oct-22	65,012.06		5,851.09	5,851.09		11,702.18
14-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10882	2333	21-Sep-22	10,250.00		922.50	922.50		1,845.00
14-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10883	26202	3-Oct-22	800.00		72.00	72.00		144.00
15-Oct-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10884	0201	12-Oct-22	600.00		54.00	54.00		108.00
15-Oct-22	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/10885	30	10-Sep-22	4,850.00		436.50	436.50		873.00
15-Oct-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10886	010	11-Oct-22	5,000.00		450.00	450.00		900.00
15-Oct-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10887	366	13-Oct-22	1,930.00		173.70	173.70		347.40
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10888	22070000154	24-Jul-22	4,643.22		417.89	417.89		835.78
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/10889	22070000153	24-Jul-22	4,643.22		417.89	417.89		835.78
18-Oct-22	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/10890	302	12-Oct-22	25,450.00		2,290.50	2,290.50		4,581.00
20-Oct-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10892	474	10-Oct-22	19,080.00		1,717.20	1,717.20		3,434.40
21-Oct-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10893	2241	28-Sep-22	8,190.00		737.10	737.10		1,474.20
21-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10894	26297	10-Oct-22	49,432.00		4,448.88	4,448.88		8,897.76
21-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10895	26296	10-Oct-22	8,016.00		721.44	721.44		1,442.88
22-Oct-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/10896	031	10-Oct-22	16,450.00		1,480.50	1,480.50		2,961.00
22-Oct-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10897	046	6-Oct-22	15,756.00		393.90	393.90		787.80
22-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10898	2460	30-Sep-22	13,400.00		1,206.00	1,206.00		2,412.00
22-Oct-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10899	G117	6-Aug-22	12,640.00		1,137.60	1,137.60		2,275.20
22-Oct-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10900	53	4-Oct-22	11,900.00		1,071.00	1,071.00		2,142.00
22-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10901	206	7-Sep-22	4,662.00		116.55	116.55		233.10
22-Oct-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10903	86	22-Sep-22	10,000.00		900.00	900.00		1,800.00
22-Oct-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10904	074	21-Oct-22	44,731.00		1,118.28	1,118.28		2,236.56
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10905	26306	12-Oct-22	3,510.00		315.90	315.90		631.80
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10906	26378	13-Oct-22	4,216.00		379.44	379.44		758.88
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10907	26446	17-Oct-22	10,532.95		947.97	947.97		1,895.94
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10908	26443	17-Oct-22	30,648.00		2,758.32	2,758.32		5,516.64
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10909	26305	12-Oct-22	354.00		29.34	29.34		58.68
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10910	26382	13-Oct-22	61,896.00		5,570.64	5,570.64		11,141.28
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10911	26377	13-Oct-22	400.00		36.00	36.00		72.00
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10912	26318	12-Oct-22	46,093.85		4,148.45	4,148.45		8,296.90
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10913	26307	12-Oct-22	25,140.50		2,262.65	2,262.65		4,525.30
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10914	26323	12-Oct-22	44,626.56		4,016.39	4,016.39		8,032.78
26-Oct-22	Construction Services to Land Owners Account	36ADBFS3288A2Z7	Purchase	PUR/10915	26308	12-Oct-22	13,720.00		1,234.80	1,234.80		2,469.60
26-Oct-22	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/10916	308	25-Oct-22	40,800.00		3,672.00	3,672.00		7,344.00
26-Oct-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10917	189	20-Oct-22	1,13,804.00		10,242.35	10,242.35		20,484.70
26-Oct-22	Construction Services to Land Owners Account	36ALDPB1212D2Z2	Purchase	PUR/10918	161	20-Oct-22	38,400.00		3,456.00	3,456.00		6,912.00
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10919	26445	17-Oct-22	35,992.00		3,239.28	3,239.28		6,478.56

continued

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-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
26-Oct-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10920	26379	13-Oct-22	2,016.00		181.44	181.44		362.88
28-Oct-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10922	379	20-Oct-22	2,830.00		254.70	254.70		509.40
28-Oct-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10923	307	19-Oct-22	21,090.00		1,898.10	1,898.10		3,796.20
Grand Total							20,87,747.97		1,83,660.12	1,83,660.12		3,67,320.24

Company Name	Modi Properties Private Limited									
Project name	Modi Properties Private Limited									
For month of	Oct-22									
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		1,49,217	-	13,430	13,430	-	-	26,859	-
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		49,460	-	4,451	4,451	-	-	8,903	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,98,677	-	17,881	17,881	-	-	35,762	-
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		8,14,959	-	77,798	77,798	-	-	1,55,595	-
I	Net Tax Payable (without RCM)	G+H-F		-	59,917	59,917	-	-	1,19,834	-
J	RCM tax payable (in cash)		-	-	4,451	4,451	-	-	8,903	-
K	Total Tax payable	I+J	-	-	64,368	64,368	-	-	1,28,736	-
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.									

GSTR-3B
1-Oct-22 to 31-Oct-22

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1-Oct-22 to 31-Oct-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	239
Included in Return	30
<i>Participating in return tables</i>	30
<i>No direct implication in return tables</i>	0
Not relevant in this Return	209
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	8,14,959.00		73,346.31	73,346.31		1,46,692.62
Taxable	8,14,959.00		73,346.31	73,346.31		1,46,692.62
Total Outward Supplies	8,14,959.00		73,346.31	73,346.31		1,46,692.62
Total Liability	8,14,959.00		73,346.31	73,346.31		1,46,692.62
Inward Supplies						
Local Purchase	1,49,216.72		13,429.50	13,429.50		26,859.00
Taxable	1,49,216.72		13,429.50	13,429.50		26,859.00
Reverse Charge Supplies	49,460.00		4,451.40	4,451.40		8,902.80
Total Inward Supplies	1,98,676.72		17,880.90	17,880.90		35,761.80
Total Input Tax Credit	1,49,216.72		13,429.50	13,429.50		26,859.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Page 1

Vouchers of : Sales Taxable

1-Oct-22 to 31-Oct-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
31-Oct-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10093	34,510.00		3,105.90	3,105.90		6,211.80
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10094	66,930.00		6,023.70	6,023.70		12,047.40
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10095	17,600.00		1,584.00	1,584.00		3,168.00
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10096	46,512.00		4,186.08	4,186.08		8,372.16
31-Oct-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10097	6,000.00		540.00	540.00		1,080.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10098	51,143.00		4,602.87	4,602.87		9,205.74
31-Oct-22	Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1Z0	Sales	MPPL10099	60,560.00		5,450.40	5,450.40		10,900.80
31-Oct-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10100	58,109.00		5,229.81	5,229.81		10,459.62
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10101	29,000.00		2,610.00	2,610.00		5,220.00
31-Oct-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10102	46,013.00		4,141.17	4,141.17		8,282.34
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10103	89,240.00		8,031.60	8,031.60		16,063.20
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10104	23,467.00		2,112.03	2,112.03		4,224.06
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10105	62,016.00		5,581.44	5,581.44		11,162.88
31-Oct-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10106	8,000.00		720.00	720.00		1,440.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10107	68,190.00		6,137.10	6,137.10		12,274.20
31-Oct-22	Crescentia Labs Pvt Ltd - Admin Charges	36AADCB2608M1Z0	Sales	MPPL10108	60,560.00		5,450.40	5,450.40		10,900.80
31-Oct-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10109	58,109.00		5,229.81	5,229.81		10,459.62
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10110	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

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2022-23
Tax period	October

1	GSTIN	36AABCM4761E1ZM
2	Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
	Trade name if any	MODI PROPERTIES PRIVATE LIMITED
	ARN	
	ARN date	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) - B2B Regular	38	Invoice	2,29,60,350.97	0.00	6,35,720.49	6,35,720.49	0.00
Total							
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							
5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) - B2CL (Large)	0	Invoice	0.00	0.00			0.00
Total							
6A - Exports (with/without payment)	0	Invoice	0.00	0.00			0.00
Total							
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00	0.00			
Total							
6B - Supplies made to SEZ unit or SEZ developer - SEZWOP/SEZWOP	0	Invoice	0.00	0.00			0.00
Total							
- SEZWOP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00	0.00			
Total							
6C - Deemed Exports - DE	0	Invoice	0.00	0.00	0.00	0.00	0.00
Total							
7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)							

Description		No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total		2	Net Value	60,35,742.00	0.00	2,58,845.28	2,58,845.28	0.00
8 - Nil rated, exempted and non GST outward supplies								
Total				27,16,256.00				
- Nil				0.00				
- Exempted				7,956.00				
- Non-GST				27,08,300.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular								
Amended amount - Total		0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)				0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge								
Amended amount - Total		0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)				0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)								
Amended amount - Total		0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)				0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)								
Amended amount - Total		0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total				0.00	0.00			0.00
- EXPWP		0	Invoice	0.00	0.00			0.00
- EXPWOP		0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)								
Amended amount - Total		0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total				0.00	0.00			0.00
- SEZWP		0	Invoice	0.00	0.00			0.00
- SEZWOP		0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)								
Amended amount - Total		0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)				0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) – CDNR								

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNIUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNIURA							
Amended amount - Total	0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	10	NA	3,17,12,348.97	0.00	8,94,565.77	8,94,565.77	0.00
13 - Documents issued							
Net issued documents	68	All Documents					
Total Liability (Outward supplies other than Reverse charge)							
			3,17,12,348.97	0.00	8,94,565.77	8,94,565.77	0.00

GSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-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
1-Oct-22	SP- A Someswara Rao	36AIFPR2973L1ZO	Purchase	PUR/10089	44	16-Sep-22	17,000.00		1,530.00	1,530.00		3,060.00
11-Oct-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10091	SAL/10032	30-Sep-22	60,746.00		5,467.14	5,467.14		10,934.28
11-Oct-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10092	SAL/10033	30-Sep-22	20,600.00		1,854.00	1,854.00		3,708.00
11-Oct-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10097	SA2223018	29-Jun-22	8,600.00		774.00	774.00		1,548.00
17-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10098	2447	24-Sep-22	555.00		49.95	49.95		99.90
17-Oct-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10099	SSWML21MM	30-Sep-22	34,530.72		3,107.76	3,107.76		6,215.52
17-Oct-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10100	0200	12-Oct-22	600.00		54.00	54.00		108.00
17-Oct-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10101	SA2223070	7-Oct-22	5,800.00		522.00	522.00		1,044.00
19-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10102	2457	6-Oct-22	230.00		20.70	20.70		41.40
19-Oct-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10103	2427	8-Sep-22	555.00		49.95	49.95		99.90
Grand Total							1,49,216.72		13,429.50	13,429.50		26,859.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

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Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Oct-22 to 31-Oct-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
11-Oct-22	SP-Expert Security Guards		Purchase	PUR/10095	25,076.00		2,256.84	2,256.84		4,513.68
11-Oct-22	SP-Expert Security Guards		Purchase	PUR/10096	24,384.00		2,194.56	2,194.56		4,389.12
Grand Total					49,460.00		4,451.40	4,451.40		8,902.80