

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						
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	S=P+Q+R
						CGST	SGST	Total
A	ITC available from earlier periods		-	-		38,000	38,000	-
B	ITC being claimed for current period		2,473,262	4,860		219,837	219,837	444,534
C	ITC (Ineligible)		2,301,689	-		206,825	206,825	413,650
D	ITC for RCM - current period		49,462	-		4,452	4,452	8,904
E	ITC for RCM (ineligible)		-	-		-	-	-
F	Net ITC	A+B-C+D-E	221,035	4,860		17,464	17,464	39,788
G	Outward taxable suppliers B2C		-	-		-	-	-
H	Outward taxable suppliers B2B		1,245,348	-		116,533	116,533	233,066
I	Net Tax Payable (without RCM)	G+H-F	-	-		116,533	116,533	233,066
J	RCM tax payable (in cash)		49,462	-		4,452	4,452	8,904
K	Total Tax payable	I+J	-	-		103,521	103,521	207,042
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								
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.						

Have to pay monthly.
Sub do me
OCT 01
Settling in
→

MD

Consultant

Accountant

Manager

Approved

Sign

Date

APPROVED BY

27 FEB 2023

SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

27 FEB 2023

PRASHANTH
MANAGER ACCOUNTS

Modi Properties Private Limited		GSTIN: * 36AABCM4761E1ZM		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12,45,348	-	1,12,081	1,12,081	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	28,00,000	-	-	-	-
(d) Inward supplies (liable to reverse charge)	49,462	-	4,452	4,452	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	40,94,810	-	1,16,533	1,16,533	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	49,462	-	4,452	4,452	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	25,15,663	4,860	2,23,653	2,23,653	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	- 23,01,689	-	2,06,825	2,06,825	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,63,435	4,860	21,279	21,279	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	90,394	95,254	-
Liability Payable in Cash	-	-	92,824	92,824	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	37,804	37,804	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	2,175	2,175	-
Total Payable	-	-	1,32,803	1,32,803	-
Closing Credit C/f					

Other Remarks if Any

0

Return Period		Nov-22
Due Date		20-12-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date	2175.00
Prepared By	2175.00
Reviewed By	0.00

16,828
2430

Modi Properties Private Limited

*GSTR 1 - Period: Nov-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	12,45,348	-	1,12,081	1,12,081	-	2,24,163
B2B Y	-	-	-	-	-	-
Total B2B	12,45,348	-	1,12,081	1,12,081	-	2,24,163
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-27,08,300	-	-1,01,561	-1,01,561	-	-2,03,123
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,00,000	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	13,37,048	-	10,520	10,520	-	21,040

Excluding
RCM

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-27,08,300	-	-1,01,561	-1,01,561	-	-2,03,123
12.00	-	-	-	-	-	-
18.00	12,45,348	-	1,12,081	1,12,081	-	2,24,163
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	28,00,000	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	13,37,048	-	10,520	10,520	-	21,040

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		

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					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,473,262	4,860	219,837	219,837	444,534
C	ITC (Ineligible)		2,301,689	-	168,090	168,090	336,180
D	ITC for RCM - current period		49,462	-	4,452	4,452	8,904
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	221,035	4,860	56,199	56,199	117,258
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		1,245,348	-	116,533	116,533	233,066
I	Net Tax Payable (without RCM)	G+H-F	-	-	116,533	116,533	233,066
J	RCM tax payable (in cash)		49,462	-	4,452	4,452	8,904
K	Total Tax payable	I+J	-	-	64,786	64,786	129,572
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No			MPPL		64,786	64,786	129,572
Amount paid						Total	129,572
Approved	Accountant	Manager	Consultant				MD
Sign	<i>S. Kelly</i>	<i>[Signature]</i>	Audit Report Enclosed				
Date	21/3/23						

APPROVED BY
02 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 MAR 2023
PRAKASH
Sr. Manager

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 in portal.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Sir,

Updated Report after adjusting ITC
for your approval.

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							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		2,473,262	4,860	219,837	219,837	219,837	219,837	444,534
C	ITC (Ineligible)		2,301,689	-	206,825	206,825	206,825	206,825	413,650
D	ITC for RCM - current period		49,462	-	4,452	4,452	4,452	4,452	8,904
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	221,035	4,860	17,464	17,464	17,464	17,464	39,788
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		1,245,348	-	116,533	116,533	116,533	116,533	233,066
I	Net Tax Payable (without RCM)	G+H-F		-	116,533	116,533	116,533	116,533	233,066
J	RCM tax payable (in cash)		49,462	-	4,452	4,452	4,452	4,452	8,904
K	Total Tax payable	I+J		-	103,521	103,521	103,521	103,521	207,042
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
	Payment details			MPL	38,735	38,735	38,735	38,735	77,470
	Challan No			MPPL	64,786	64,786	64,786	64,786	129,572
	Amount paid						Total	207,042	
	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

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1-Nov-22 to 30-Nov-22

Particulars						Voucher Count
Total Vouchers						443
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						355
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

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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/10173	14,522.00		1,306.98	1,306.98		2,613.96
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10174	66,685.00		6,001.65	6,001.65		12,003.30
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10175	55,615.00		5,005.35	5,005.35		10,010.70
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10176	1,81,693.00		16,352.37	16,352.37		32,704.74
30-Nov-22	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10177	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 Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Nov-22 to 30-Nov-22

Page 1

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 Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Nov-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10925	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/10929	2722	19-Oct-22	10,000.00		900.00	900.00		1,800.00
3-Nov-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10930	155	21-Oct-22	9,000.00		810.00	810.00		1,620.00
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10931	26575	26-Oct-22	4,779.10		430.12	430.12		860.24
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10932	26577	26-Oct-22	1,380.00		124.20	124.20		248.40
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10933	26578	26-Oct-22	3,130.00		268.64	268.64		537.28
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10934	26520	20-Oct-22	8,148.00		733.32	733.32		1,466.64
3-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10935	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/10937	WGM-2225-304	26-Oct-22	10,972.50		274.31	274.31		548.62
3-Nov-22	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10938	2022-2372	14-Oct-22	1,008.00		60.48	60.48		120.96
3-Nov-22	SP- SR ADS	36BNOPR5938Q2ZQ	Purchase	PUR/10939			1,000.00		90.00	90.00		180.00
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10940	SSUG22-20705	31-Oct-22	3,347.50		301.28	301.28		602.56
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10941	SSUG22-20706	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/10942	SSUG22-20707	31-Oct-22	2,000.00		180.00	180.00		360.00
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10943	SSUG22-20708	31-Oct-22	25,350.00		2,281.50	2,281.50		4,563.00
5-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10944	401	3-Nov-22	2,425.00		218.25	218.25		436.50
5-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10945	402	3-Nov-22	1,660.00		149.40	149.40		298.80
5-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10946	26653	31-Oct-22	500.00		45.00	45.00		90.00
5-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10947	26648	31-Oct-22	346.50		20.79	20.79		41.58
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10948	26649	9-Nov-22	6,439.94		579.59	579.59		1,159.18
9-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10949	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/10950	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/10952	26742	4-Nov-22	3,288.60		295.97	295.97		591.94
9-Nov-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10953	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/10954	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/10955	SSUG22-20706	31-Oct-22	10,128.00		911.52	911.52		1,823.04
10-Nov-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10960	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/10961	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/10962	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/10963	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/10964	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/10965	26794	5-Nov-22	9,860.00		887.40	887.40		1,774.80
14-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10966	26698	2-Nov-22	5,745.00		517.05	517.05		1,034.10
14-Nov-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10967	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/10968	2850	28-Oct-22	10,000.00		900.00	900.00		1,800.00
14-Nov-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10970	SAUG22-20832	1-Nov-22	2,115.75		190.42	190.42		380.84
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10971	26841	9-Nov-22	2,875.20		258.77	258.77		517.54
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10972	26842	9-Nov-22	9,160.80		824.47	824.47		1,648.94
16-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10973	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/10974	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/10975	EE02-230361	8-Nov-22	2,920.00		262.80	262.80		525.60
16-Nov-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10976	EE02-230363	8-Nov-22	3,660.00		329.40	329.40		658.80
18-Nov-22	SUP- Pirgal Electronics		Purchase	PUR/10977	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/10978	079	10-Nov-22	18,600.00		465.00	465.00		930.00
19-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10979	425	18-Nov-22	610.00		54.90	54.90		109.80
19-Nov-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10980	424	18-Nov-22	3,480.00		313.20	313.20		626.40
19-Nov-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10981	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/10983	559	9-Nov-22	3,038.00		273.42	273.42		546.84
23-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10984	3102	12-Nov-22	1,380.00		124.20	124.20		248.40
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10985	26868	9-Nov-22	4,373.48		393.61	393.61		787.22
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10986	26835	8-Nov-22	252.00		22.68	22.68		45.36
23-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10987	26969	14-Nov-22	4,282.25		385.40	385.40		770.80
23-Nov-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10994	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/10995	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/10996	26971	14-Nov-22	2,202.12		198.19	198.19		396.38
25-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10997	26993	16-Nov-22	22,673.35		2,040.60	2,040.60		4,081.20
26-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10998	27042	18-Nov-22	10,101.00		909.09	909.09		1,818.18
26-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10999	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/11001	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/11002	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/11003	EE2223-0316	15-Nov-22	9,113.40		820.21	820.21		1,640.42
29-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11004	EE2223-0317	15-Nov-22	6,913.50		622.22	622.22		1,244.44
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11005	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/11006	27143	23-Nov-22	568.60		48.05	48.05		96.10
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11007	27139	23-Nov-22	1,468.50		100.43	100.43		200.86
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11008	26991	16-Nov-22	7,692.00		692.28	692.28		1,384.56

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

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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 Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11009	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/11010	26988	16-Nov-22	348.00		8.70	8.70		17.40
29-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11011	26989	16-Nov-22	348.00		8.70	8.70		17.40
29-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11012	436	24-Nov-22	1,900.00		171.00	171.00		342.00
29-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11013	437	24-Nov-22	640.00		57.60	57.60		115.20
29-Nov-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/11014	435	24-Nov-22	2,670.00		240.30	240.30		480.60
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11015	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/11017	0243	18-Nov-22	600.00		54.00	54.00		108.00
30-Nov-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/11018	286	23-Nov-22	5,800.00		522.00	522.00		1,044.00
30-Nov-22	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11020	80	7-Nov-22	252.00		15.12	15.12		30.24
30-Nov-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11021	270	26-Oct-22	4,662.00		116.55	116.55		233.10
30-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11022	27141	23-Nov-22	504.00		42.36	42.36		84.72
30-Nov-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11023	27142	23-Nov-22	4,267.20		384.05	384.05		768.10
30-Nov-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11024	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

Company Name	Modi Properties Private Limited									
Project name	Modi Properties Private Limited									
For month of	Nov-22									
S. No.	Item	Formula	Taxable Value	P	IGST	Q	CGST	R	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		1,71,573	4,860	13,012	13,012	13,012	13,012	13,012	30,883
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		49,462	-	4,452	4,452	4,452	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	17,463	17,463	17,463	39,786
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		8,14,959	-	77,798	77,798	77,798	77,798	77,798	1,55,596
I	Net Tax Payable (without RCM)	G+H-F		-	60,335	60,335	60,335	60,335	60,335	1,15,809
J	RCM tax payable (in cash)		-	-	4,452	4,452	4,452	4,452	4,452	8,903
K	Total Tax payable	I+J	-	-	64,786	64,786	64,786	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										
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 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
Participating in return tables	32
No direct implication in return tables	0
Not relevant in this Return	209
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Tax Amount
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
Total Liability	36,14,959.00	1,46,692.62

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
Total Input Tax Credit	1,71,573.49	30,883.22

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)

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	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
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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					

Modi Properties Pvt Ltd (22-23)
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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/10046	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	SS02M22-251000	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

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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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/88/22	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