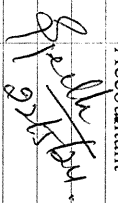
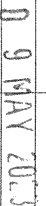


MPLGSTR 1&3B monthly statement 31.05.2024Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Apr-24					
				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		176,347	-	15,871	15,871	31,742
C	ITC (Ineligible)		176,347	-	15,871	15,871	31,742
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		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
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. Manager Accounts							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Apr-24 to 30-Apr-24

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	133
Included in Return	14
Not Relevant for This Return	119
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Nature View

Input Tax Credit

Local Supplies	1,76,347.44		15,871.27	15,871.27		31,742.54
Taxable	1,76,347.44		15,871.27	15,871.27		31,742.54
Total	1,76,347.44		15,871.27	15,871.27		31,742.54
 Eligible for Input Tax Credit	 1,76,347.44		 15,871.27	 15,871.27		 31,742.54

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Apr-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM
Vouchers of : Local Purchases - Taxable

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
10-Apr-24	SP-Jai Mathaji Traders		250.20	250.20	
10-Apr-24	SP-Jai Mathaji Traders		259.92	259.92	
10-Apr-24	CONT-B Basappa		1,813.50	1,813.50	
10-Apr-24	SP-Sunrise Enterprises		45.00	45.00	
12-Apr-24	SUP-Modi Housing Pvt Ltd		3,274.78	3,274.78	
17-Apr-24	SP-Jai Mathaji Traders		220.50	220.50	
17-Apr-24	SP-Jai Mathaji Traders		220.50	220.50	
17-Apr-24	SUP-Modi Housing Pvt Ltd		71.28	71.28	
17-Apr-24	SUP-Modi Housing Pvt Ltd		3,224.61	3,224.61	
22-Apr-24	SP-Jai Mathaji Traders		245.70	245.70	
22-Apr-24	SP-Jai Mathaji Traders		244.80	244.80	
26-Apr-24	CONT-N Dharma Rao Construction Acct		3,384.00	3,384.00	
26-Apr-24	CONT-B Basappa		1,834.02	1,834.02	
29-Apr-24	SUP-Modi Housing Pvt Ltd		782.46	782.46	
	Total		15,871.27	15,871.27	