

## MPPL-GSTR3B Apr -24 month Statement ver7.xlsx

|                                                                            |                                      |                                 |               |            |        |         |           |
|----------------------------------------------------------------------------|--------------------------------------|---------------------------------|---------------|------------|--------|---------|-----------|
| Company Name                                                               |                                      | Modi Properties Private Limited |               |            |        |         |           |
| Project name                                                               |                                      | Modi Properties Private Limited |               |            |        |         |           |
| 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 |                                 | 10,47,644     | 1,80,900   | 3,128  | 3,128   | 1,87,156  |
| C                                                                          | ITC (Ineligible)                     |                                 | -             | -          | -      | -       | -         |
| D                                                                          | ITC for RCM - current period         |                                 | -             | -          | -      | -       | -         |
| E                                                                          | ITC for RCM (ineligible)             |                                 | -             | -          | -      | -       | -         |
| F                                                                          | Net ITC                              | A+B-C+D-E                       | 10,47,644     | 1,80,900   | 3,128  | 3,128   | 1,87,156  |
| G                                                                          | Outward taxable suppliers B2C        |                                 |               | -          | -      | -       | -         |
| H                                                                          | Outward taxable suppliers B2B        |                                 | 1,79,939      | -          | 16,195 | 16,195  | 32,389    |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                           | -8,67,705     | -1,80,900  | 13,066 | 13,066  | -1,54,767 |
| J                                                                          | RCM tax payable (in cash)            |                                 | -             | -          | -      | -       | -         |
| K                                                                          | Total Tax payable                    | I+J                             | -8,67,705     | -1,80,900  | 13,066 | 13,066  | -1,54,767 |
| L                                                                          | Outward exempt supplies              |                                 | -             |            |        |         | -         |
| M                                                                          | ITC available for next month         | F-G-H                           | -             | -          | -      | -       | -         |
| N                                                                          | ITC available on portal              |                                 |               | -          | -      | -       | -         |
| Payment details                                                            |                                      |                                 |               |            |        |         |           |
| Challan No                                                                 |                                      |                                 | MPL           |            |        |         |           |
| Amount paid                                                                |                                      |                                 | MPPL          | -          | 13,066 | 13,066  | -1,54,767 |
|                                                                            |                                      |                                 | Total         |            | 13,066 | 13,066  | -1,54,767 |
| 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 (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC0017795

**GSTR-3B**  
1-Apr-24 to 30-Apr-24

Page 1

GST Registration : 36AABCM4761E1ZM  
Status : Not Signed

| Particulars                                                 | Taxable Amount        | IGST               | CGST             | SGST/UTGST        | Cess        | Tax Amount         | Voucher Count |
|-------------------------------------------------------------|-----------------------|--------------------|------------------|-------------------|-------------|--------------------|---------------|
| <b>Total Vouchers</b>                                       |                       |                    |                  |                   |             |                    | 147           |
| Included in Return                                          |                       |                    |                  |                   |             |                    | 26            |
| Not Relevant for This Return                                |                       |                    |                  |                   |             |                    | 121           |
| Uncertain Transactions (Corrections needed)                 |                       |                    |                  |                   |             |                    |               |
| <b>Particulars</b>                                          | <b>Taxable Amount</b> | <b>IGST</b>        | <b>CGST</b>      | <b>SGST/UTGST</b> | <b>Cess</b> | <b>Tax Amount</b>  |               |
| <b>Nature View</b>                                          |                       |                    |                  |                   |             |                    |               |
| <b>Liability (Including Inward Reverse Charge Supplies)</b> |                       |                    |                  |                   |             |                    |               |
| Outward Supplies                                            | 1,79,939.00           |                    | 16,194.51        | 16,194.51         |             | 32,389.02          |               |
| Local Supplies                                              | 1,79,939.00           |                    | 16,194.51        | 16,194.51         |             | 32,389.02          |               |
| Taxable                                                     | 1,79,939.00           |                    | 16,194.51        | 16,194.51         |             | 32,389.02          |               |
| Liability from Outward Supplies                             | 1,79,939.00           |                    | 16,194.51        | 16,194.51         |             | 32,389.02          |               |
| <b>Total Tax Liability</b>                                  | <b>1,79,939.00</b>    |                    | <b>16,194.51</b> | <b>16,194.51</b>  |             | <b>32,389.02</b>   |               |
| <b>Input Tax Credit</b>                                     |                       |                    |                  |                   |             |                    |               |
| Local Supplies                                              | 42,644.00             |                    | 3,128.16         | 3,128.16          |             | 6,256.32           |               |
| Taxable                                                     | 42,644.00             |                    | 3,128.16         | 3,128.16          |             | 6,256.32           |               |
| Interstate Supplies                                         | 10,05,000.00          | 1,80,900.00        |                  |                   |             | 1,80,900.00        |               |
| Taxable                                                     | 10,05,000.00          | 1,80,900.00        |                  |                   |             | 1,80,900.00        |               |
| <b>Total</b>                                                | <b>10,47,644.00</b>   | <b>1,80,900.00</b> | <b>3,128.16</b>  | <b>3,128.16</b>   |             | <b>1,87,156.32</b> |               |
| <b>Eligible for Input Tax Credit</b>                        | <b>10,47,644.00</b>   | <b>1,80,900.00</b> | <b>3,128.16</b>  | <b>3,128.16</b>   |             | <b>1,87,156.32</b> |               |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

Page 1 (A)

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

| Date      | Particulars              | Party GSTIN/UIN | Vch Type | Vch No.           | Taxable Amount |
|-----------|--------------------------|-----------------|----------|-------------------|----------------|
| 30-Apr-24 | SP-KRK Agencies Harish   | 36CBYPD9750K1ZT | Purchase | PURMAR10009123-24 | 600.00         |
| 30-Apr-24 | SP-Sunrise Enterprises   | 36BBDPK9097E2ZC | Purchase | PURMAR1001123-24  | 3,750.00       |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 36AADCM5906D2ZO | Purchase | PURMAR1001223-24  | 2,625.00       |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 36AADCM5906D2ZO | Purchase | PURMAR1001323-24  | 4,465.00       |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 36AADCM5906D2ZO | Purchase | PURMAR1001423-24  | 19,195.00      |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 36AADCM5906D2ZO | Purchase | PURMAR1001523-24  | 12,009.00      |
| Total     |                          |                 |          |                   | 42,644.00      |

**Modi Properties Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**

1-Apr-24 to 30-Apr-24

Page 1 (B)

GST Registration : 36AAABCM4761E1ZM

Vouchers of : Local Purchases - Taxable

| Date      | Particulars              | IGST | CGST            | SGST/<br>UTGST  | Cess |
|-----------|--------------------------|------|-----------------|-----------------|------|
| 30-Apr-24 | SP-KRK Agencies Harish   |      | 54.00           | 54.00           |      |
| 30-Apr-24 | SP-Sunrise Enterprises   |      | 337.50          | 337.50          |      |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd |      | 236.25          | 236.25          |      |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd |      | 267.90          | 267.90          |      |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd |      | 1,151.70        | 1,151.70        |      |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd |      | 1,080.81        | 1,080.81        |      |
|           | <b>Total</b>             |      | <b>3,128.16</b> | <b>3,128.16</b> |      |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

Page 1 (C)

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

| Date      | Particulars              | Amount   | Tax |
|-----------|--------------------------|----------|-----|
| 30-Apr-24 | SP-KRK Agencies Harish   | 108.00   |     |
| 30-Apr-24 | SP-Sunrise Enterprises   | 675.00   |     |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 472.50   |     |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 535.80   |     |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 2,303.40 |     |
| 30-Apr-24 | SUP-Modi Housing Pvt Ltd | 2,161.62 |     |
| Total     |                          | 6,256.32 |     |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795  
GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Interstate Supplies - Taxable

| Date      | Particulars                               | Party GSTIN/UIN | Vch Type | Vch No.          | Taxable Amount |
|-----------|-------------------------------------------|-----------------|----------|------------------|----------------|
| 13-Apr-24 | SP- Matrix Recon Private Limited          | 27AAECM9665L1ZQ | Purchase | PURMAR1000223-24 | 10,00,000.00   |
| 20-Apr-24 | SP-National Securities Depository Limited | 27AADCN9802F1ZG | Purchase | PURMAR1000323-24 | 5,000.00       |
| Total     |                                           |                 |          |                  | 10,05,000.00   |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Interstate Supplies - Taxable

| Date      | Particulars                               | IGST        | CGST | SGST/<br>UTGST | Cess |
|-----------|-------------------------------------------|-------------|------|----------------|------|
| 13-Apr-24 | SP- Matrix Recon Private Limited          | 1,80,000.00 |      |                |      |
| 20-Apr-24 | SP-National Securities Depository Limited | 900.00      |      |                |      |
|           | Total                                     | 1,80,900.00 |      |                |      |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Apr-24 to 30-Apr-24

Page 1 (C)

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Interstate Supplies - Taxable

| Date      | Particulars                               | Tax    |             |
|-----------|-------------------------------------------|--------|-------------|
| 13-Apr-24 | SP- Matrix Recon Private Limited          | Amount | 1,80,000.00 |
| 20-Apr-24 | SP-National Securities Depository Limited |        | 900.00      |
| Total     |                                           |        | 1,80,900.00 |

**GSTR-1**  
1-Apr-24 to 30-Apr-24

GST Registration: 36AAABCM4761E1ZM  
Status : Not Signed

| Particulars                                 | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount |
|---------------------------------------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|
| Total Vouchers                              |                        |                   |      |      |                |      |               | 147               |
| Included in Return                          |                        |                   |      |      |                |      |               | 18                |
| No Action Required                          |                        |                   |      |      |                |      |               | 18                |
| Not Relevant for This Return                |                        |                   |      |      |                |      |               | 129               |
| Uncertain Transactions (Corrections needed) |                        |                   |      |      |                |      |               |                   |

| Particulars | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount |
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|
|-------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|

**Return View**

|                                                    |    |             |  |           |           |  |           |             |
|----------------------------------------------------|----|-------------|--|-----------|-----------|--|-----------|-------------|
| B2B Invoices - 4A, 4B, 4C, 6B, 6C                  | 18 | 1,79,939.00 |  | 16,194.51 | 16,194.51 |  | 32,389.02 | 2,12,326.00 |
| B2C (Large) Invoices - 5A, 5B                      |    |             |  |           |           |  |           |             |
| Exports Invoices - 6A                              |    |             |  |           |           |  |           |             |
| Credit or Debit Notes (Registered) - 9B            |    |             |  |           |           |  |           |             |
| Credit or Debit Notes ( Unregistered) - 9B         |    |             |  |           |           |  |           |             |
| Amended B2B Invoices - 9A                          |    |             |  |           |           |  |           |             |
| Amended B2C (Large) Invoices - 9A                  |    |             |  |           |           |  |           |             |
| Amended Exports Invoices - 9A                      |    |             |  |           |           |  |           |             |
| Amended Credit or Debit Notes ( Registered) - 9C   |    |             |  |           |           |  |           |             |
| Amended Credit or Debit Notes ( Unregistered) - 9C |    |             |  |           |           |  |           |             |
| B2C (Small) Invoices - 7                           |    |             |  |           |           |  |           |             |
| Nil Rated Invoices - 8A, 8B, 8C, 8D                |    |             |  |           |           |  |           |             |
| Amendment B2C (Small) Invoices - 10                |    |             |  |           |           |  |           |             |
| Tax Liability (Advances Received) - 11A(1), 11A(2) |    |             |  |           |           |  |           |             |
| Adjustment of Advances - 11B(1), 11B(2)            |    |             |  |           |           |  |           |             |
| Amended Tax Liability (Advances Received) - 11A    |    |             |  |           |           |  |           |             |
| Amendment of Adjusted Advances - 11B               |    |             |  |           |           |  |           |             |
| HSN Summary - 12                                   |    |             |  |           |           |  |           |             |
| Document Summary - 13                              |    |             |  |           |           |  |           |             |

Modi Properties Pvt Ltd (24-25)  
M G Road, Ranigunj  
Secunderabad  
CIN: U65993TG1994PTC017795

GSTR-1 - Summary  
1-Apr-24 to 30-Apr-24

Page 1 (B)

GST Registration : 36AAABCM4761E1ZM  
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

| Particulars       | IGST | CGST      | SGST/<br>UTGST | Cess |
|-------------------|------|-----------|----------------|------|
| 36AAACCCJ3243P1ZA |      | 2,095.74  | 2,095.74       |      |
| 36AAAOCS0548N1ZR  |      | 3,143.61  | 3,143.61       |      |
| 36ACBPK9161F1ZN   |      | 5,477.58  | 5,477.58       |      |
| 36AERPK6958C1Z2   |      | 5,477.58  | 5,477.58       |      |
| Total             |      | 16,194.51 | 16,194.51      |      |