MPPL-GSTR3B Nov -23 month Statement ver7.xlsx

5	2	S	63		Note:									Z	Z	L	X	J	I	Н	G	F	H	D	C	В		S. No.		For mo	Projec	Compa											
Attach ledger statement and other documents for consultants review. Prepare list of ITC of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review	Account for the payment in Fridays statement.	Account for the payment in Fridays s	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month.		Date		Sign	Approved		Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item	,	For month of	Project name	Company Name										
which are not appo	cuments for consult		lue date.	10th of each month		' ,	Office Skown		Accountant						F-G-H		I+J		G+H-F			A+B-C+D-E		1 m				Formula		Nov-23	Modi Properties Private Limited	Modi Properties Private Limited											
earing in portal.	tants review.			V GSommuni	St Mannager PKAP		2 8 9/C 2	7	Manager	>	MPPL	MPL				1	6,11,459	64,137	5,47,322	8,47,343		3,00,021	1	64,137	9,97,865	12,33,749		Taxable Value		3	Private Limited	FIIAGE PHILICA											
															CCOUNTS	NAKA AKA	(On Enclosed	Tubut Tubut	Cons	10141	-5,400	7 400		1	1		9 -5,400		25,400		1	5,400		-	20	5,420	1	IGST	P			
							62	7 1	Consultant	-0,/2,084	-0,/9,0	7 05 7					-6,79,684	5,772		76,261		7,61,717		5,772	85,512	1,04,042	7,37,415	CGST	Q														
									1	-0,00,101				1			-6,55,757	5,772	-6,61,529	76,261	1	7,37,790		5,772	85,512	1,04,042	7,13,488	1 500	R														
									MD	-10,10,011	-13 40 841	12 40 841		1	1	1	-13,40,841	11,544	-13,52,385	1,52,522	1 70 700	15,04,907		11,544	1,71,044	2,13,504	14,50,903	Total	S=P+Q+R														

Modi Properties Private Limited	GSTIN: *	36AABCM4	761E1ZM	36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,47,343	-	76,261	76,261		
(b) Outward taxable supplies (zero rated)	-		-			
(c) Other outward supplies (Nil rated, exempted)			_	_		
(d) Inward supplies (liable to reverse charge)	64,137	- 12- to-	5,772	5,772		
(e) Non-GST outward supplies	-		,,,,,,	5,		
Total Output	9,11,480		82,033	82,033		
INPUT	0,22,100		02,033	02,033		
(A) ITC Available (whether in full or part)						
IMPG (Import of Goods)		_				
Import of Services					-	
Inward supplies liable to reverse charge (Others)	64,137	_	5,772	5,772		
ISD (Input Service Distributor)	-		-	-		
(5) All other ITC	12,33,749	5,420	1,04,042	1,04,042		
(B) ITC Reversed		5).25	2,0 1,0 12	1,01,012		
As per rules 38,42 & 43 of CGST Rules and section 17(5)	9,97,865	20	85,512	85,512	<u> </u>	
Others - ITC Reversals		-	-	-		
(C) Net ITC Available (A) - (B)	3,00,021	5,400	24,302	24,302		
(D) Ineligible ITC			- 1,002	2 1,502		
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	_	_		_		
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules			_			
Opening Credit Clf			7,37,415	7,13,488		
Net Payable/(Credit C/f)			6,85,084	6,55,757		
Liability Payable in Cash			-	-		
RCM Payable in Cash						
Interest on Net Liability for previous Month*		_			2.	
Late Fees for Delay in Filing of GST3B for Previous Month*						
Total Payable		_	-	_		
Closing Credit C/f			6,82,384	6,58,457		

Other Remarks if Any

Return Period	Nov-23
Due Date	20-12-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period "	November

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	847343.00	0.00	J 6260.87	76260.87	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	64137.00	0.00	5772.00	5772.00	0.00
(e) Non-GST outward supplies	0.00	<u>-</u>	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies				Total taxable value	Integrated tax	Central tax	State/ UT tax	Cess
(i) Taxable supplies on which electr be furnished by electronic commerce		erator pays tax	u/s 9(5) [to	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by regist operator, on which electronic comm [to be furnished by registered perso commerce operator]	erce operator is re	quired to pay ta	ax u/s 9(5)	0.00	~	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	5419.80	104041.98	104041.98	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	20.00	85512.00	85512.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	5399.80	24301.98	24301.98	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	4.87	4.87	
Interest Paid	0.00	4.87	4.87	0.00
Late fee		25.00	25.00	-

6.1 Payment of tax

Description	Total tax	Tax paid through ITC				Tax paid in	Interest paid in	Late fee paid in	
	payable	Integrated tax	Central tax	State/UT tax	Cess	cash	cash	cash	
(A) Other than	reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-	
Central tax	76260.87	0.00	0.00	-	<u>_</u>	0.00	0.00	0.00	
State/UT tax	76260.87	0.00		0.00	-	0.00	0.00	0.00	
Cess	0.00			<u>-</u>	0.00	0.00	0.00	-	
(B) Reverse ch	narge		V And						
Integrated tax	0.00	-	-	-	-	0.00	-	- 1	
Central tax	5772.00	-	-	-	-	0.00		-	
State/UT tax	5772.00	-	-	<u>-</u>	-	0.00			
Cess	0.00	-	-	<u> </u>	-	0.00		-	

Modi Properties Private Limited

*GSTR 1 - Period: Nov-23

Tak	10	Wise

IUDIE WISC						
Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
DOD N	8,47,343	-	76,261	76,261	-	1,52,522
B2B N	8,47,343			_	-	-
B2B Y	-	-		76,261		1,52,522
Total B2B	8,47,343		76,261			
B2BA	-	_	-	-	-	
B2CL	-	-	-	-		-
B2CLA	-	-	-	-	-	-
B2C	-	•	-		-	
B2CSA	-		-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Non-GST	-					
Total	8,47,343	-	76,261	76,261	_	1,52,522

Rate wise

Kate wise						
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-		-	-	-
18.00	8,47,343	-	76,261	76,261	-	1,52,522
28.00	-	-	-	-	-	-
Exports	_	-	-	-	-	-
Advances	_	-	-	-	-	
Exempt		· · · · · · · · · · · · · · · · · · ·				-
Non-GST						
Total	8,47,343	-	76,261	76,261	-	1,52,522

GSTR 1 - Remarks History

GSTR 1 - R	emarks History	
Filing	Review Comments	Status
Period		
Apr-23		
May-23		
Jun-23		
Jul-23		
Aug-23		
Sep-23	·	
Oct-23		
Nov-23		
Dec-23		
Jan-24	Table .	
Feb-24		
Mar-24		

FORM GSTR-1 [See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2023-24
Tax period	November

1	GSTIN		36AABCM4761E1ZM
2	(a)	Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
	(b)	Trade name if any	MODI PROPERTIES PRIVATE LIMITED
	(c)	ARN	
	(d)	ARN date	

Descrip	otion	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies m	ade to registered perso	ons (other than reverse ch	arge supplies) - B2B R	egular				
Total		21	Invoice	8,47,343.00	0.00	76,260.87	76,260.87	0.00
4B - Taxable outward supplies m	ade to registered perso	ons attracting tax on rever	se charge - B2B Rever	se charge				
Total		0	Invoice	0.00	0.00	0.00	0.00	0.00
5A - Taxable outward inter-state :	supplies made to unrec	gistered persons (where i	nvoice value is more th	ıan Rs.2.5 lakh) - B2CL (I	_arge)			
Total		0	Invoice	0.00	0.00		The Court of State	0.00
6A – Exports (with/without paym	ent)						t di la salat para la del	
Total		0	Invoice	0.00	0.00			0.00
- EXPWP		0	Invoice	0.00	0.00			0.00
- EXPWOP		0	Invoice	0.00				
6B - Supplies made to SEZ unit o	SEZ developer - SEZV	VP/SEZWOP						
Total	*	0	Invoice	0.00	0.00			0.00
- SEZWP		0	Invoice	0.00	0.00			0.00
- SEZWOP		0	Invoice	0.00				
						-2 1		
6C - Deemed Exports - DE							<u> </u>	
Total		0	Invoice	0.00	0.00	0.00	0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Čess (₹)
otal	0	Net Value	. 0.00	0.00	0.00	0.00	0.00
		3.00		- C.			
3 - Nil rated, exempted and non GST outward supplies							
- Fotal			0.00			264	
- Nil			0.00				
- Exempted		-	0.00		Talk and		
- Non-GST			0.00			and the second	
9A - Amendment to taxable outward supplies made to regist	tered person in return	ns of earlier tax period	ds in table 4 - B2B Regula				
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.0
					1		
9A - Amendment to taxable outward supplies made to regis	tered person in return	ns of earlier tax perio	ds in table 4 - B2B Revers	e charge			
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0,0
Net differential amount (Amended - Original)		EVDIMD/EVDIMOD)	0.00	0.00			0.
9A - Amendment to Export supplies in returns of earlier tax	periods in table 6A (I	EXPWP/EXPWOP)	γ				
Amended amount - Total	0	Invoice	0.00	0.00	***		0.i 0.i
Net differential amount (Amended - Original) - Total			0.00	0.00			
- EXPWP	0	Invoice	0.00	0.00	in the second		0.
- EXPWOP	0	Invoice	0.00			13.	
9A - Amendment to supplies made to SEZ units or SEZ deve	elopers in returns of	earlier tax periods in t	table 6B (SEZWP/SEZWO	2)			
Amended amount - Total	0	Invoice	0.00	0.00	4.5		0.0
Net differential amount (Amended - Original) - Total			0.00	0.00	1		0.
	0	Invoice	0.00	0.00			0.
- SEZWP	Mag 2007/28, A/3604/002						
A STATE OF THE STA	0	Invoice	0.00				
- SEZWP - SEZWOP	0		0.00				
- SEZWP - SEZWOP 9A - Amendment to Deemed Exports in returns of earlier tax	0 x periods in table 6C	(DE)	0.00	0.00	0.00	0.00	0.
- SEZWP - SEZWOP	0			0.00	0.00	0.00	0.

	No. of	Document	Volue (#)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
` Description	records	Type	Value (₹)	일본에는 구성하는 일은 시스템 시험 경기			
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 thar	ntable 6 - B2B Reverse ch	arge			
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	s in table 6B - SEZWF	P/SEZWOP	V			
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	1000		0.00
Credit / Debit notes issued to registered person for taxable	outward supplies	s in table 6C – DE			No.		
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	7		0.00
Unregistered Type				<u></u>	:		
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00		ž.		
,							
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 outwa	ard 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 outwa	ard 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 outwa	ard supplies in table	6B - SEZWP/SEZWOP				0.00
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 persor	for taxable outw	ard supplies in table	6C - DE			T	0.00
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
	1. 4.		<u> </u>			u recure model, Carle Naviaco une forme distribu-	
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							0.00
Amended amount - Total	0	Note	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	4		0.00
- EXPWOP	0	Note	0.00		;		
10 - Amendment to taxable outward supplies made to	unregistered person in ret	urns for earlier tay ner	ode in table 7 - R2C (Ot	nare)			
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)		rict value	0.00	0.00	0.00	0.00	0.00
The tame of tame of the tame of tame o							
11A(1), 11A(2) - Advances received for which invoice h	as not been issued (tax a	mount to be added to 1	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 ta	x period and adjusted aga	inst the supplies being	shown in this tax perio	d in Table Nos. 4, 5, 6 and 7			
Tetal	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			0.00	0.00	0.00	0.00	0.00
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	2	NA	8,47,343.00	0.00	76,260.87	76,260.87	0.00
13 - Documents issued							
Net issued documents	21	All Documents		1			
				7.	Total Comment		
Total Liability (Outward supplies other than Reverse cl	narge)	1992	8,47,343.00	0.00	76,260.87	76,260.87	0.00