

MPL GSTR 1&3B monthly statement 31-0512024 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project Name		May Flower Platinum					
For 10th of		May-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		1,70,938	-	11,895	11,895	23,790
C	ITC (Ineligible)		1,70,938	-	11,895	11,895	23,790
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	0	0	0
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	-	-	0	0	0
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
APPROVED BY ACCOUNTANT / Manager 21/05/2024 KASHI Manager Accounts							
Consultant MD							
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 (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-24 to 31-May-24

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GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	81
Included in Return	21
Not Relevant for This Return	60
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	1,70,937.74		11,895.13	11,895.13		23,790.26
Taxable	1,70,937.74		11,895.13	11,895.13		23,790.26
Registered Dealer Supplies	1,70,937.74		11,895.13	11,895.13		23,790.26
Purchase from Composition Dealer	37,963.00					
Total	2,08,900.74		11,895.13	11,895.13		23,790.26
Eligible for Input Tax Credit	2,08,900.74		11,895.13	11,895.13		23,790.26

Modi Properties Pvt Ltd Mayfower Platinum (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-24 to 31-May-24

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GST Registration : 36AABCM4761E1ZM
Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.
3-May-24	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10016	63
3-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10017	36671
3-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10018	36670
3-May-24	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10019	VGM2425-27
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10020	36735
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10021	36736
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10022	36745
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10023	36744
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10024	36734
6-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10025	SAL/SOV4/2024-25
6-May-24	SUP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Purchase	PUR/10028	36935
20-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10029	36934
20-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10030	166
20-May-24	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10031	KRK/24-25/11
20-May-24	SP-KRK Agencies	36CBYPD9750K1ZT	Purchase	PUR/10032	MHTR/1029/24-25
20-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10033	MHTR/1012/24-25
20-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10034	MHTR/1025/24-25
20-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10036	307
20-May-24	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10037	TE/225/G/491
24-May-24	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10038	VGM-2425-70
31-May-24	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase		
Total					