

Company Name		Modi Properties Private Limited							
Project name		MPPL_HO							
For month of		May-24							
S. No.		Formula		Taxable Value		P		Q	
A		ITC available from earlier periods		-		-		-	
B		ITC being claimed for current period		1,86,458		-		16,781	
C		ITC (Ineligible)		-		-		-	
D		ITC for RCM - current period		-		-		2,810	
E		ITC for RCM (ineligible)		-		-		-	
F		Net ITC		A+B-C+D-E		1,86,458		19,592	
G		Outward taxable suppliers B2C		-		-		-	
H		Outward taxable suppliers B2B		2,28,564		-		20,571	
I		Net Tax Payable (without RCM)		G+H-F		-		979	
J		RCM tax payable (in cash)		-		-		2,810	
K		Total Tax payable		I+J		-		3,790	
L		Outward exempt supplies		-		-		-	
M		ITC available for next month		F-G-H		-		-	
N		ITC available on portal		-		-		-	
Payment details									
Challan No									
Amount paid				MPPL		-		3,790	
				Total		-		3,790	
Approved		Accountant		Manager		Consultant		MD	
Sign									
Date									

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Properties Pvt Ltd.
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

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

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars					Voucher Count		
Total Vouchers					194		
Included in Return					37		
Not Relevant for This Return					157		
Uncertain Transactions (Corrections needed)							
Particulars		Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View							
Liability (Including Inward Reverse Charge Supplies)							
Outward Supplies		2,28,564.00		20,570.76			41,141.52
Local Supplies		2,28,564.00		20,570.76			41,141.52
Taxable		2,28,564.00		20,570.76			41,141.52
Liability from Outward Supplies		2,28,564.00	20,570.76		20,570.76		41,141.52
Inward Reverse Charge Supplies		31,226.00		2,810.34			5,620.68
Local Supplies		31,226.00		2,810.34			5,620.68
Tax Liability from Inward Supplies		31,226.00	2,810.34		2,810.34		5,620.68
Total Tax Liability		2,59,790.00	23,381.10		23,381.10		46,762.20
Input Tax Credit							
Local Supplies		2,17,684.35		19,591.59			39,183.18
Taxable		2,17,684.35		19,591.59			39,183.18
Registered Dealer Supplies		1,86,458.35		16,781.25			33,562.50
Unregistered Supplies		31,226.00		2,810.34			5,620.68
Total		2,17,684.35	19,591.59		19,591.59		39,183.18
Eligible for Input Tax Credit		2,17,684.35	19,591.59		19,591.59		39,183.18

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003

CIN: U65993TG1994PTC017795

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

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

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST
3-May-24	SP-Shruti Aganwal	36ASDPM5467A1ZV	Purchase	PURMAR1000423-24	5,900.00		531.00	531.00
3-May-24	SP-Shruti Aganwal	36ASDPM5467A1ZV	Purchase	PURMAR1000523-24	12,000.00		1,080.00	1,080.00
3-May-24	SP-Shruti Aganwal	36ASDPM5467A1ZV	Purchase	PURMAR1000623-24	6,000.00		540.00	540.00
3-May-24	SP-Shruti Aganwal	36ASDPM5467A1ZV	Purchase	PURMAR1000723-24	6,300.00		567.00	567.00
9-May-24	SP-CIL Securities Limited	36ASDPM5467A1ZV	Purchase	PURMAR1000823-24	51,000.00		4,590.00	4,590.00
18-May-24	SP-M C Modi Educational Trust	36AAACCG9564C1ZQ	Purchase	PURMAR1001023-24	5,000.00		450.00	450.00
18-May-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PURMAR1001823-24	64,391.00		5,795.19	5,795.19
27-May-24	SP-Future Generali India Insurance Company Limited	36AAATM5488Q2ZO	Purchase	PURMAR1001923-24	20,600.00		1,854.00	1,854.00
31-May-24	SUP-Modi Housing Pvt Ltd	36AABCF0191R1ZA	Purchase	PURMAR1002023-24	4,038.55		363.47	363.47
31-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PURMAR1000324-25	2,444.00		219.96	219.96
31-May-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PURMAR1000424-25	1,786.00		160.74	160.74
31-May-24	SUP-Elegant Enterprises	36AADCM5906D2ZO	Purchase	PURMAR1000524-25	1,227.00		110.43	110.43
31-May-24	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PURMAR1000624-25	2,875.00		258.75	258.75
31-May-24	SUP-Patel & Co.	36AEJPP6112M1Z6	Purchase	PURMAR1000724-25	2,896.80		260.71	260.71
Total					1,86,458.35		16,781.25	16,781.25

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003

CIN: U65993TG1994PTC017795

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

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Cess	Tax Amount
3-May-24	SP-Shruti Agarwal		1,062.00
3-May-24	SP-Shruti Agarwal		2,160.00
3-May-24	SP-Shruti Agarwal		1,080.00
3-May-24	SP-Shruti Agarwal		1,134.00
9-May-24	SP-CIL Securities Limited		9,180.00
18-May-24	SP-M C Modi Educational Trust		900.00
18-May-24	SP-M C Modi Educational Trust		11,590.38
27-May-24	SP-Future Generali India Insurance Company Limited		3,708.00
31-May-24	SUP-Modi Housing Pvt Ltd		726.94
31-May-24	SUP-Modi Housing Pvt Ltd		439.92
31-May-24	SUP-Modi Housing Pvt Ltd		321.48
31-May-24	SUP-Elegant Enterprises		220.86
31-May-24	SUP-Patel & Co.		517.50
	Total		33,562.50

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U6593TG1994PTC017795

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

Page 1 (A)

GST Registration : 36AABCM4761E1ZM
Voucher No of : Local Purchases - Taxable (Reverse Charge)

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST
17-May-24	SP-Expert Security Guards		Purchase	PUR/MAR/1001623-24	31,226.00		2,810.34	2,810.34
	Total				31,226.00		2,810.34	2,810.34

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003

CIN: U65931TG1994PTC017795

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

GST Registration : 36AABCM4761E1ZM
Voucher No : Local Purchases - Taxable (Reverse Charge)

Date	Particulars	Cess	Tax Amount
17-May-24	SP-Expert Security Guards		5,620.68
Total			5,620.68

Particulars		Total Vouchers			
Voucher Count		Included in Return			
		No Action Required			
		Not Relevant for This Return			
		Uncertain Transactions (Corrections needed)			
194	22	22	22	172	

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	22	2,28,564.00	20,570.76	20,570.76	41,141.52	2,69,710.00
Taxable Sales	22	2,28,564.00	20,570.76	20,570.76	41,141.52	2,69,710.00

Reverse Charge Supplies						
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						

Total	2,28,564.00	20,570.76	20,570.76	41,141.52	2,69,710.00
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Modi Properties Pvt Ltd.
5-4-18/7/384, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

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

GST Registration : 36AABCM4761E1ZM
Voucher No : Taxable Sales

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10019	5,414.00		487.26	487.26		974.52
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10020	5,958.00		536.22	536.22		1,072.44
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10021	5,414.00		487.26	487.26		974.52
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10022	5,958.00		536.22	536.22		1,072.44
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10023	5,414.00		487.26	487.26		974.52
17-May-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10024	5,958.00		536.22	536.22		1,072.44
17-May-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10025	5,414.00		487.26	487.26		974.52
17-May-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10026	5,958.00		536.22	536.22		1,072.44
17-May-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10027	5,414.00		487.26	487.26		974.52
17-May-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10028	5,414.00		487.26	487.26		974.52
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10029	375.00		33.75	33.75		67.50
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10030	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10031	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10032	375.00		33.75	33.75		67.50
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10033	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10034	375.00		33.75	33.75		67.50
17-May-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10035	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10036	375.00		33.75	33.75		67.50
17-May-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10037	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10038	375.00		33.75	33.75		67.50
17-May-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10039	28,333.00		2,549.97	2,549.97		5,099.94
17-May-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10040	375.00		33.75	33.75		67.50
	Total			2,28,564.00		20,570.76	20,570.76		41,141.52

5-4-187/3&4, IInd Floor, Soham Mansion

MG Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

GSTR-1 - Voucher Register

1-May-24 to 31-May-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM
VoucherSof : Taxable Sales

Debit		Particulars	Invoice Amount
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	6,389.00
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	7,030.00
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	6,389.00
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	7,030.00
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	6,389.00
17-May-21	21	DEB-JMKGEC Realtors Pvt Ltd.	7,030.00
17-May-21	21	DEB-SDNMMKJ Realty Pvt Ltd.,	6,389.00
17-May-21	21	DEB-SDNMMKJ Realty Pvt Ltd.,	7,030.00
17-May-21	21	DEB-SDNMMKJ Realty Pvt Ltd.,	6,389.00
17-May-21	21	DEB-SDNMMKJ Realty Pvt Ltd.,	6,389.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	443.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	443.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Rajesh Kumar Jayantital Kadakia	443.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	443.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	443.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	33,433.00
17-May-21	21	DEB-Sharad Kumar Jayantital Kadakia	443.00
Total			2,69,710.00