

MPL GSTR 1&3B monthly statement 30-06-2024 Ver4 -
GSTR1 Monthly Statement

Corpany Name		Modi Properties Pvt Ltd					
Pro. Name		May Flower Platinum					
For Month of		Jun-24		P		Q	
S.No		Item		Formula		Taxable Value	
A		ITC available from earlier periods				- -	
B		ITC being claimed for current period				53,901 -	
C		ITC (Ineligible)				53,901 -	
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	
		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 Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Jun-24 to 30-Jun-24

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GST Registration : 36AABCM4761E1ZM

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	77
Included in Return	6
Not Relevant for This Return	71
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	53,900.50		4,137.83	4,137.83		8,275.66
Taxable	53,900.50		4,137.83	4,137.83		8,275.66
Purchase from Composition Dealer	46,021.00					
Total	99,921.50		4,137.83	4,137.83		8,275.66
Eligible for Input Tax Credit	99,921.50		4,137.83	4,137.83		8,275.66

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

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

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

File	Particulars	Party GSTIN/UID	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST
7-Jun-24	SP-Sunrise Enterprises	36BBDDPK9097E2ZC	Purchase	PUR/10040	500.00		45.00	45.00
7-Jun-24	SP-KRK Agencies	36CBYPD9750K1ZT	Purchase	PUR/10041	600.00		54.00	54.00
7-Jun-24	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10042	26,267.00		2,364.03	2,364.03
7-Jun-24	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10038	10,972.50		274.31	274.31
14-Jun-24	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10044	15,561.00		1,400.49	1,400.49
Total					53,900.50		4,137.83	4,137.83



Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jun-24 to 30-Jun-24

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

Sl	Particulars	Cess	Tax Amount
7-Jun-24	SP-Sunrise Enterprises		90.00
7-Jun-24	SP-KRK Agencies		108.00
7-Jun-24	CONT-B Basappa		4,728.06
7-Jun-24	SUP-V Green Media Pvt. Ltd.		548.62
14-Jun-24	CONT-B Basappa		2,800.98
	Total		8,275.66