

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Jun-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		1,25,691	-	11,312	11,312	22,624
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	3,296	3,296	6,592
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,25,691	-	14,608	14,608	29,216
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		2,52,396	-	22,716	22,716	45,431
I	Net Tax Payable (without RCM)	G+H-F	-	-	8,107	8,107	16,215
J	RCM tax payable (in cash)		-	-	3,296	3,296	6,592
K	Total Tax payable	I+J	-	-	11,403	11,403	22,807
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	-	11,403	11,403	22,807
			Total	-	11,403	11,403	22,807
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.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

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

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GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	219
Included in Return	33
Not Relevant for This Return	186
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Return View						
3.1 Tax on Outward and Reverse Charge Inward Supplies	2,89,018.00		26,011.62	26,011.62		52,023.24
3.2 Interstate Supplies						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			14,608.17	14,608.17		29,216.34
B. Input Tax Credit Reversed						
C. Net Input Tax Credit Available (A) - (B)			14,608.17	14,608.17		29,216.34
D. Other Details						
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period						
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules						
5 Exempt, Nil Rated, and Non-GST Inward Supplies						
6.1 Interest, Late Fee, Penalty and Others						

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

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GST Registration : 36AABCM4761E1ZM
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
6-Jun-24	SP-M C Modi Educational Trust	Purchase	PURIMAR10025/23-24	1,236.00		111.24	111.24		222.48
6-Jun-24	SP-M C Modi Educational Trust	Purchase	PURIMAR10026/23-24	3,864.00		347.76	347.76		695.52
6-Jun-24	SP-M C Modi Educational Trust	Purchase	PURJUN10001/24-25	68,255.00		6,142.95	6,142.95		12,285.90
6-Jun-24	SP-M C Modi Educational Trust	Purchase	PURJUN10002/24-25	21,836.00		1,965.24	1,965.24		3,930.48
13-Jun-24	SP-Shruti Agarwal	Purchase	PURJUN10008/24-25	25,500.00		2,295.00	2,295.00		4,590.00
27-Jun-24	SP-KGM & Co.	Purchase	PURJUN10010/24-25	5,000.00		450.00	450.00		900.00
Total				1,25,691.00		11,312.19	11,312.19		22,624.38

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

Page 1

GST Registration : 36AABCM4761E1ZM
Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
6-Jun-24	SP-Expert Security Guards	Purchase	PUR\MAR\10024\23-24	36,622.00		3,295.98	3,295.98		6,591.96
	Total			36,622.00		3,295.98	3,295.98		6,591.96

GSTR-1
1-Jun-24 to 30-Jun-24

GST Registration: 36AABCM4761E1ZM
Status : Not Signed

Particulars

Total Vouchers	Voucher Count	
Included in Return	219	
No Action Required	26	
Not Re-evaluated This Return	26	
Uncertain Transactions (Corrections needed)	193	

Particulars

Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
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Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C 26 2,52,396.00 22,715.64 22,715.64 45,431.28 2,97,830.00

Taxable Sales 26 2,52,396.00 22,715.64 22,715.64 45,431.28 2,97,830.00

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 2,52,396.00 22,715.64 22,715.64 45,431.28 2,97,830.00

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GSTR-1 - Summary
1-Jun-24 to 30-Jun-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM
Details of : Taxable Sales

Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess
36AACCJ3243P1ZA	DEB-JMKGEC Realtors Pvt Ltd.	7	40,074.00		3,606.66	3,606.66	
36AAOCS0548N1ZR	DEB-SDNMKJ Realty Pvt Ltd.,	7	40,074.00		3,606.66	3,606.66	
36ACBPK9161F1ZN	DEB-Sharad Kumar Jayantilal Kadakia	6	86,124.00		7,751.16	7,751.16	
36AERPK6958C1Z2	DEB-Rajesh Kumar Jayantilal Kadakia	6	86,124.00		7,751.16	7,751.16	
Total			2,52,396.00		22,715.64	22,715.64	

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GSTR-1 - Summary
1-Jun-24 to 30-Jun-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM
Details of : Taxable Sales

Particulars	Tax Amount	Invoice Amount
36AACCJ3243P1ZA	7,213.32	47,287.00
36AAOCS0548N1ZR	7,213.32	47,287.00
36ACBPK9161F1ZN	15,502.32	1,01,628.00
36AERPK6958C1Z2	15,502.32	1,01,628.00
Total	45,431.28	2,97,830.00