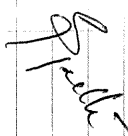


MPL GSTR 1&3B monthly statement 31-07-2024 Ver4 -
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Jul-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		78,567	-	6,522	6,522	13,044
C	ITC (Ineligible)		78,567	-	6,522	6,522	13,044
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	Consultant		MD	
Sign							
Date		20 AUG 2024					
APPROVED BY M. JAYAN PRAKASH Sr. Manager Accounts							
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-Jul-24 to 31-Jul-24

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	92
Included in Return	12
Not Relevant for This Return	80
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	78,567.30		6,522.34	6,522.34		13,044.68
Taxable	78,567.30		6,522.34	6,522.34		13,044.68
Purchase from Composition Dealer	42,079.00					
Total	1,20,646.30		6,522.34	6,522.34		13,044.68
Eligible for Input Tax Credit	1,20,646.30		6,522.34	6,522.34		13,044.68

Modi Properties Pvt Ltd Mayfower Platinum (24-25)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
6-Jul-24	SP-KRK Agencies	36CBYPD9750K1ZT	Purchase	PUR/10047	600.00
13-Jul-24	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10049	28,900.00
13-Jul-24	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10050	10,972.50
19-Jul-24	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10051	500.00
19-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10052	2,204.00
26-Jul-24	SUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Purchase	PUR/10053	1,586.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10054	2,732.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10055	284.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10056	330.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10057	13,771.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10058	16,687.80
Total					78,567.30

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
6-Jul-24	SP-KRK Agencies		54.00	54.00	
13-Jul-24	CONT-Yousuf Ali		2,601.00	2,601.00	
13-Jul-24	SUP-V Green Media Pvt. Ltd.		274.31	274.31	
19-Jul-24	SP-Sunrise Enterprises		45.00	45.00	
19-Jul-24	SUP-Modi Housing Pvt Ltd		283.56	283.56	
26-Jul-24	SUP-Modi Realty Pocharam LLP		222.04	222.04	
31-Jul-24	SUP-Modi Housing Pvt Ltd		245.88	245.88	
31-Jul-24	SUP-Modi Housing Pvt Ltd		25.56	25.56	
31-Jul-24	SUP-Modi Housing Pvt Ltd		29.70	29.70	
31-Jul-24	SUP-Modi Housing Pvt Ltd		1,239.39	1,239.39	
31-Jul-24	SUP-Modi Housing Pvt Ltd		1,501.90	1,501.90	
	Total		6,522.34	6,522.34	

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (C)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable

Date	Particulars	Tax Amount
6-Jul-24	SP-KRK Agencies	108.00
13-Jul-24	CONT-Yousuf Ali	5,202.00
13-Jul-24	SUP-V Green Media Pvt. Ltd.	548.62
19-Jul-24	SP-Sunrise Enterprises	90.00
19-Jul-24	SUP-Modi Housing Pvt Ltd	567.12
26-Jul-24	SUP-Modi Realty Pocharam LLP	444.08
31-Jul-24	SUP-Modi Housing Pvt Ltd	491.76
31-Jul-24	SUP-Modi Housing Pvt Ltd	51.12
31-Jul-24	SUP-Modi Housing Pvt Ltd	59.40
31-Jul-24	SUP-Modi Housing Pvt Ltd	2,478.78
31-Jul-24	SUP-Modi Housing Pvt Ltd	3,003.80
	Total	13,044.68