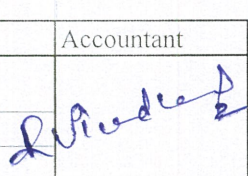


Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Jul-24					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,29,366	-	11,643	11,643	23,286
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	3,123	3,123	6,245
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,29,366	-	14,765	14,765	29,531
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		2,34,176	-	21,076	21,076	42,152
I	Net Tax Payable (without RCM)	G+H-F	-	-	6,310	6,310	12,621
J	RCM tax payable (in cash)		-	-	3,123	3,123	6,245
K	Total Tax payable	I+J	-	-	9,433	9,433	18,866
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	-	9,433	9,433	18,866
			Total	-	9,433	9,433	18,866
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
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GSTR-1
1-Jul-24 to 31-Jul-24

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GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	266
Included in Return	24
No Action Required	24
Not Relevant for This Return	242
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Outward Supplies						
Local Supplies	2,34,176.00		21,075.84	21,075.84		42,151.68
Taxable	2,34,176.00		21,075.84	21,075.84		42,151.68

Modi Properties Pvt Ltd.
5-4-187/3&4, IIInd Floor, Soham Mansion
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GSTR-1 - Voucher Register
1-Jul-24 to 31-Jul-24

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

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10067	5,414.00
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10068	5,414.00
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10069	5,958.00
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10070	5,685.00
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10071	5,958.00
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10072	812.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10073	5,414.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10074	5,414.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10075	5,958.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10076	5,685.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10077	5,958.00
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10078	812.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10079	28,333.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10080	375.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10081	28,333.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10082	375.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10083	30,033.00
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10084	398.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10085	28,333.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10086	375.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10087	28,333.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10088	375.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10089	30,033.00
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10090	398.00
Total					2,34,176.00

Modi Properties Pvt Ltd.
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GSTR-1 - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (B)

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

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		487.26	487.26	
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		487.26	487.26	
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		536.22	536.22	
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		511.65	511.65	
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		536.22	536.22	
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.		73.08	73.08	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		487.26	487.26	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		487.26	487.26	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		536.22	536.22	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		511.65	511.65	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		536.22	536.22	
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,		73.08	73.08	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		2,549.97	2,549.97	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		33.75	33.75	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		2,549.97	2,549.97	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		33.75	33.75	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		2,702.97	2,702.97	
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia		35.82	35.82	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		2,549.97	2,549.97	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		33.75	33.75	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		2,549.97	2,549.97	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		33.75	33.75	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		2,702.97	2,702.97	
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia		35.82	35.82	
Total			21,075.84	21,075.84	

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-1 - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (C)

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

Date	Particulars	Tax Amount
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	974.52
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	974.52
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	1,072.44
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	1,023.30
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	1,072.44
1-Jul-24	DEB-JMKGEC Realtors Pvt Ltd.	146.16
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	974.52
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	974.52
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,072.44
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,023.30
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,072.44
1-Jul-24	DEB-SDNMKJ Realty Pvt Ltd.,	146.16
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	5,099.94
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	67.50
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	5,099.94
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	67.50
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	5,405.94
1-Jul-24	DEB-Rajesh Kumar Jayantilal Kadakia	71.64
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	5,099.94
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	67.50
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	5,099.94
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	67.50
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	5,405.94
1-Jul-24	DEB-Sharad Kumar Jayantilal Kadakia	71.64
Total		42,151.68

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	266
Included in Return	29
Not Relevant for This Return	237
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	2,34,176.00		21,075.84	21,075.84		42,151.68
Local Supplies	2,34,176.00		21,075.84	21,075.84		42,151.68
Taxable	2,34,176.00		21,075.84	21,075.84		42,151.68
Registered Dealer Supplies	2,34,176.00		21,075.84	21,075.84		42,151.68
Liability from Outward Supplies	2,34,176.00		21,075.84	21,075.84		42,151.68
Inward Reverse Charge Supplies	34,695.00		3,122.55	3,122.55		6,245.10
Local Supplies	34,695.00		3,122.55	3,122.55		6,245.10
Purchase Taxable	34,695.00		3,122.55	3,122.55		6,245.10
Tax Liability from Inward Supplies	34,695.00		3,122.55	3,122.55		6,245.10
Total Tax Liability	2,68,871.00		24,198.39	24,198.39		48,396.78
Input Tax Credit						
Local Supplies	1,64,061.00		14,765.49	14,765.49		29,530.98
Taxable	1,64,061.00		14,765.49	14,765.49		29,530.98
Registered Dealer Supplies	1,29,366.00		11,642.94	11,642.94		23,285.88
Unregistered Supplies	34,695.00		3,122.55	3,122.55		6,245.10
Total	1,64,061.00		14,765.49	14,765.49		29,530.98
Eligible for Input Tax Credit	1,64,061.00		14,765.49	14,765.49		29,530.98

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM
Vouchers of : Local Purchase - Taxable (Reverse Charge)

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
3-Jul-24	SP-Expert Security Guards		Purchase	PURWUN10011124-25	34,695.00
	Total				34,695.00

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM
Vouchers of : Local Purchase - Taxable (Reverse Charge)

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
3-Jul-24	SP-Expert Security Guards		3,122.55	3,122.55	
	Total		3,122.55	3,122.55	

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (C)

GST Registration : 36AABCM4761E1ZM
Vouchers of : Local Purchase - Taxable (Reverse Charge)

Date	Particulars	Tax Amount
3-Jul-24	SP-Expert Security Guards	6,245.10
	Total	6,245.10

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
5-Jul-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PURJUN10013124-25	68,255.00
5-Jul-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PURJUN10014124-25	21,836.00
11-Jul-24	SP-Hiregange & Associates LLP(HNA & Co LLP)	36AACFH8197H1ZO	Purchase	PURJUN10015124-25	35,000.00
11-Jul-24	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PURJUN10017124-25	4,275.00
Total					1,29,366.00

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
5-Jul-24	SP-M C Modi Educational Trust		6,142.95	6,142.95	
5-Jul-24	SP-M C Modi Educational Trust		1,965.24	1,965.24	
11-Jul-24	SP-Hiregange & Associates LLP(HNA & Co LLP)		3,150.00	3,150.00	
11-Jul-24	SP-Shruti Agarwal		384.75	384.75	
	Total		11,642.94	11,642.94	

Modi Properties Pvt Ltd.
5-4-187/3&4, IIInd Floor, Soham Mansion
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (C)

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

Date	Particulars	Tax Amount
5-Jul-24	SP-M C Modi Educational Trust	12,285.90
5-Jul-24	SP-M C Modi Educational Trust	3,930.48
11-Jul-24	SP-Hiregange & Associates LLP(HNA & Co LLP)	6,300.00
11-Jul-24	SP-Shruti Agarwal	769.50
Total		23,285.88

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (A)

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

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
3-Jul-24	SP-Expert Security Guards	Purchase	PUR/JUN/10011/24-25	34,695.00	
	Total			34,695.00	

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Purchases - Taxable to Unregistered Dealer

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
3-Jul-24	SP-Expert Security Guards	3,122.55	3,122.55		6,245.10
	Total	3,122.55	3,122.55		6,245.10