

MPL GSTR 1&3B monthly statement 31-08-2024 Ver4 -
GSTR1 Monthly Statement

Contract Name		Modi Properties Pvt Ltd					
Project Name		May Flower Platinum					
For month of		Aug-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		40,808	-	1,732	1,732	3,464
C	ITC (Ineligible)		40,808	-	1,732	1,732	3,464
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	0	-	-	-	-
G	Outward taxable suppliers B2C		2,14,286	-	5,357	5,357	10,714
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	5,357	5,357	10,714
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	5,357	5,357	10,714
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							
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.							

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23 SEP 2024
Manager Accounts

Particulars		Nature View											
Voucher Count	Total Vouchers	Included in Return	Not Relevant for This Return	Uncertain Transactions (Corrections needed)	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount		
104											92		
12											12		

Liability (Including Inward Reverse Charge Supplies)					
Outward Supplies	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Local Supplies	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Taxable	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Liability from Outward Supplies	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Total Tax Liability					
Input Tax Credit	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Local Supplies	40,808.29	1,732.04	1,732.04	1,732.04	3,464.08
Taxable	40,808.29	1,732.04	1,732.04	1,732.04	3,464.08
Purchase from Composition Dealer	42,069.00				
Total	82,877.29	1,732.04	1,732.04	1,732.04	3,464.08
Eligible for Input Tax Credit	82,877.29	1,732.04	1,732.04	1,732.04	3,464.08

Outward Supplies	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
Local Supplies	2,14,285.71	5,357.14	5,357.14	5,357.14	10,714.28
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Input Tax Credit					
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Total Tax Liability		Input Tax Credit		Local Supplies Taxable		Purchase from Composition Dealer		Total	Eligible for Input Tax Credit
2,14,285.71	-	5,357.14	5,357.14	40,808.29	40,808.29	42,069.00	82,877.29	82,877.29	82,877.29
				1,732.04	1,732.04	1,732.04	1,732.04	1,732.04	1,732.04
				3,464.08	3,464.08	3,464.08	3,464.08	3,464.08	3,464.08
10,714.28									

Input Tax Credit	Local Supplies	Taxable	Purchase from Composition Dealer	Total	Eligible for Input Tax Credit
40,808.29	40,808.29	1,732.04	42,069.00	82,877.29	82,877.29
1,732.04	1,732.04	1,732.04		1,732.04	1,732.04
3,464.08	3,464.08			3,464.08	3,464.08

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Eligible for Input Tax Credit				

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

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

Page 1 (A)

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

Date	Particulars	Party GSTIN/IN	Vch Type	Vch No.	Taxable Amount
20-Aug-24	CUST-A206-Achagani Radhika	Sales	SAL/10001		2,14,285.71
Total					2,14,285.71

Mo Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Sec Mirabad

GS TR-2B Reconciliation - Voucher Register

1-Apr-24 to 31-Aug-24

GST Registration: 36AABCM4761E1ZM (Comparison of Books & Portal Values)

Vouchers of: B2B Invoices

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount	ITC Available
Available Only in Books											
10-Apr-24	CONT-B Basappa	Purchase	PUR/10003	20150.00		1813.50	1813.50		3627.00	23777.00	Yes
10-Apr-24	SP-Sunrise Enterprises	Purchase	PUR/10004	500.00		45.00	45.00		90.00	590.00	Yes
26-Jul-24	SUP-Modi Realty Pocharam LLP	Purchase	PUR/10053	1586.00		222.04	222.04		444.08	2030.00	Yes
31-Jul-24	SP-Jai Mathaji Traders	Purchase	PUR/10066	1700.00		153.00	153.00		306.00	2006.00	Yes
01-Aug-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10062	10972.50		274.31	274.31		548.62	11302.00	Yes
01-Aug-24	SUP-Varna Media	Purchase	PUR/10068	9720.00		243.00	243.00		486.00	10109.00	Yes
10-Aug-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10063	6356.00		572.04	572.04		1144.08	7500.00	Yes
10-Aug-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10067	1065.55		149.18	149.18		298.36	1364.00	Yes
24-Aug-24	SP-Jai Mathaji Traders	Purchase	PUR/10069	1610.00		144.90	144.90		289.80	1900.00	Yes
Reconciled Manually											
10-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10001	2780.00		250.20	250.20		500.40	3280.00	Yes
10-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10002	2888.00		259.92	259.92		519.84	3408.00	Yes
12-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10005	36386.44		3274.78	3274.78		6549.56	42936.00	Yes
17-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10006	2450.00		220.50	220.50		441.00	2891.00	Yes
17-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10007	2450.00		220.50	220.50		441.00	2891.00	Yes
17-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10008	792.00		71.28	71.28		142.56	935.00	Yes
17-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10009	35829.00		3224.61	3224.61		6449.22	42278.00	Yes
22-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10011	2730.00		245.70	245.70		491.40	3221.00	Yes
22-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10012	2720.00		244.80	244.80		489.60	3210.00	Yes
26-Apr-24	CONT-N Dharma Rao Construction Acct	Purchase	PUR/10013	37600.00		3384.00	3384.00		6768.00	44368.00	Yes
26-Apr-24	CONT-B Basappa	Purchase	PUR/10014	20378.00		1834.02	1834.02		3668.04	24046.00	Yes
29-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10015	8694.00		782.46	782.46		1564.92	10259.00	Yes
29-Apr-24	SP-Jagati Publications Ltd	Purchase	PUR/10080	200.00		70.50	70.50		141.00	2961.00	Yes

23 SEP 2024
M. JAYA PRAKASH
Manager Accounts

03-May-24	SUP-JVM Enterprises	Purchase	PUR/10016	7741.80	696.76	696.76	1393.52	9135.00	Yes
03-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10017	1525.00	137.25	137.25	274.50	1800.00	Yes
03-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10018	6189.00	557.01	557.01	1114.02	7303.00	Yes
03-May-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10019	2756.00	68.90	68.90	137.80	2839.00	Yes
06-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10020	16512.00	1486.08	1486.08	2972.16	19484.00	Yes
06-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10021	4710.00	423.90	423.90	847.80	5558.00	Yes
06-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10022	606.00	54.54	54.54	109.08	715.00	Yes
06-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10023	567.00	34.02	34.02	68.04	635.00	Yes
06-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10024	18939.80	1704.58	1704.58	3409.16	22349.00	Yes
06-May-24	SUP-Silver Oak Villas LLP	Purchase	PUR/10025	4470.00	625.80	625.80	1251.60	5722.00	Yes
09-May-24	SUP-Nandini Ads	Purchase	PUR/10081	3200.00	80.00	80.00	160.00	3360.00	Yes
20-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10028	18820.00	1693.80	1693.80	3387.60	22208.00	Yes
20-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10029	28800.00	2592.00	2592.00	5184.00	33984.00	Yes
20-May-24	SP-Sunrise Enterprises	Purchase	PUR/10030	500.00	45.00	45.00	90.00	590.00	Yes
20-May-24	SP-KRK Agencies	Purchase	PUR/10031	600.00	54.00	54.00	108.00	708.00	Yes
20-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10032	4000.00	360.00	360.00	720.00	4640.00	Yes
20-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10033	2000.00	180.00	180.00	360.00	2320.00	Yes
20-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10034	2000.00	180.00	180.00	360.00	2320.00	Yes
20-May-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10036	1850.00	166.50	166.50	333.00	2183.00	Yes
24-May-24	SP-Caps Gold Pvt Ltd	Purchase	PUR/10037	37378.64	560.68	560.68	1121.36	38500.00	Yes
31-May-24	SP-Jagati Publications Ltd	Purchase	PUR/10082	2820.00	70.50	70.50	141.00	2961.00	Yes
07-Jun-24	SP-Sunrise Enterprises	Purchase	PUR/10040	500.00	45.00	45.00	90.00	590.00	Yes
07-Jun-24	SP-KRK Agencies	Purchase	PUR/10041	600.00	54.00	54.00	108.00	708.00	Yes
07-Jun-24	CONT-B Basappa	Purchase	PUR/10042	26267.00	2364.03	2364.03	4728.06	30995.00	Yes
07-Jun-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10038	10972.50	274.31	274.31	548.62	11302.00	Yes
13-Jun-24	SUP-Nandini Ads	Purchase	PUR/10083	1200.00	30.00	30.00	60.00	1260.00	Yes
14-Jun-24	CONT-B Basappa	Purchase	PUR/10044	15561.00	1400.49	1400.49	2800.98	18362.00	Yes
27-Jun-24	SUP-Nandini Ads	Purchase	PUR/10084	2820.00	70.50	70.50	141.00	2961.00	Yes
06-Jul-24	SP-KRK Agencies	Purchase	PUR/10047	600.00	54.00	54.00	108.00	708.00	Yes
11-Jul-24	SUP-Nandini Ads	Purchase	PUR/10085	3220.00	80.50	80.50	161.00	3381.00	Yes
13-Jul-24	CONT-Yousuf Ali	Purchase	PUR/10049	28900.00	2601.00	2601.00	5202.00	34102.00	Yes
13-Jul-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10050	10972.50	274.31	274.31	548.62	11302.00	Yes
19-Jul-24	SP-Sunrise Enterprises	Purchase	PUR/10051	590.00	45.00	45.00	90.00	590.00	Yes

Spiller

23 SEP 2024
M. JAYAKRISHNAN
St. Manager Accounts

19-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10052	2204.00		283.56	283.56		567.12	2771.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10054	2732.00		245.88	245.88		491.76	3224.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10055	284.00		25.56	25.56		51.12	335.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10056	330.00		29.70	29.70		59.40	389.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10057	13771.00		1239.39	1239.39		2478.78	16250.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10058	16687.80		1501.90	1501.90		3003.80	19692.00	Yes
31-Jul-24	SP-KRK Agencies	Purchase	PUR/10060	600.00		54.00	54.00		108.00	708.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10064	1278.66		179.01	179.01		358.02	1637.00	Yes
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10065	1789.60		161.06	161.06		322.12	2112.00	Yes
31-Jul-24	SUP-Nandini Ads	Purchase	PUR/10090	1200.00		30.00	30.00		60.00	1260.00	Yes
03-Aug-24	SP-Sunrise Enterprises	Purchase	PUR/10059	500.00		45.00	45.00		90.00	590.00	Yes
31-Aug-24	SUP-Nandini Ads	Purchase	PUR/10077	5550.00		138.75	138.75		277.50	5828.00	Yes
31-Aug-24	Eenadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10078	2217.12		55.43	55.43		110.86	2328.00	Yes
31-Aug-24	Eenadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10079	2217.12		55.43	55.43		110.86	2328.00	Yes
31-Aug-24	SP-KRK Agencies	Purchase	PUR/10070	600.00		54.00	54.00		108.00	708.00	Yes
	Total			532237.03		40863.37	40863.37		81726.74	612997.00	

Handwritten signature

APPROVED BY
23 SEP 2024
M. JAYAPRAKASH
Sr. Manager Accounts