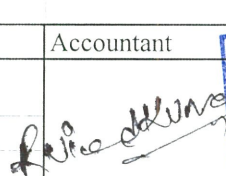


Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Aug-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		3,88,894	-	35,407	35,407	70,813
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		34,395	-	3,096	3,096	6,191
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,23,289	-	38,502	38,502	77,005
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		1,68,296	-	15,147	15,147	30,293
I	Net Tax Payable (without RCM)	G+H-F	-	-	-23,356	-23,356	-46,711
J	RCM tax payable (in cash)		34,395	-	3,096	3,096	6,191
K	Total Tax payable	I+J	34,395	-	-20,260	-20,260	-40,520
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	-	-	-	-
			Total	-	-	-	-
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note: APPROVED BY  23 SEP 2024 Sr. Manager Accounts							
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.
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GSTR-3B
1-Aug-24 to 31-Aug-24

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Page 1

Particulars				Voucher Count
Total Vouchers				259
Included in Return				36
Not Relevant for This Return				218
Uncertain Transactions (Corrections needed)				5

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View

3.1 Tax on Outward and Reverse Charge 2,02,691.00 18,242.19 18,242.19 36,484.38
Inward Supplies

3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies) 1,68,296.00 15,146.64 15,146.64 30,293.28

3.1b. Outward Taxable Supplies (Zero Rated)

3.1c. Other Outward Supplies (Nil Rated and Exempted)

3.1d. Inward Supplies (applicable for Reverse Charge) 34,395.00 3,095.55 3,095.55 6,191.10

3.1e. Non-GST Outward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full) 38,502.26 38,502.26 77,004.52

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B) 38,502.26 38,502.26 77,004.52

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

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

Page 1

GST Registration : **36AABCM4761E1ZM**
Vouchers of : **Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Credit Note	CN/10002	(-)30,033.00		(-)2,702.97	(-)2,702.97		(-)5,405.94
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Credit Note	CN/10003	(-)398.00		(-)35.82	(-)35.82		(-)71.64
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Credit Note	CN/10004	(-)30,033.00		(-)2,702.97	(-)2,702.97		(-)5,405.94
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Credit Note	CN/10005	(-)398.00		(-)35.82	(-)35.82		(-)71.64
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10091	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10093	398.00		35.82	35.82		71.64
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10094	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10095	398.00		35.82	35.82		71.64
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10096	5,685.00		511.65	511.65		1,023.30
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10097	5,958.00		536.22	536.22		1,072.44
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10098	5,685.00		511.65	511.65		1,023.30
8-Aug-24	DEB-JMKGEC Realtors Pvt Ltd.	Sales	MPPL/10099	5,958.00		536.22	536.22		1,072.44
8-Aug-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10100	5,685.00		511.65	511.65		1,023.30
8-Aug-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10101	5,958.00		536.22	536.22		1,072.44
8-Aug-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10102	5,685.00		511.65	511.65		1,023.30
8-Aug-24	DEB-SDNMKJ Realty Pvt Ltd.,	Sales	MPPL/10103	5,958.00		536.22	536.22		1,072.44
8-Aug-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10104	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10105	398.00		35.82	35.82		71.64
8-Aug-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10106	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-Rajesh Kumar Jayantilal Kadakia	Sales	MPPL/10107	398.00		35.82	35.82		71.64
8-Aug-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10108	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10109	398.00		35.82	35.82		71.64
8-Aug-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10110	30,033.00		2,702.97	2,702.97		5,405.94
8-Aug-24	DEB-Sharad Kumar Jayantilal Kadakia	Sales	MPPL/10111	398.00		35.82	35.82		71.64
Total				1,68,296.00		15,146.64	15,146.64		30,293.28

Modi Properties Pvt Ltd.
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GSTR-3B - Voucher Register
1-Aug-24 to 31-Aug-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
1-Aug-24	SP:Expert Security Guards	Purchase	PURJUN10018/24-25	34,395.00		3,095.55	3,095.55		6,191.10
	Total			34,395.00		3,095.55	3,095.55		6,191.10

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

Page 1

GST Registration : 36AABCM4761E1ZM

Vouchers of : Inward Supplies applicable for Reverse Charge (other than lines 1 & 2)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
1-Aug-24	SP-Expert Security Guards	Purchase	PUR/JUN/10018/24-25	34,395.00		3,095.55	3,095.55		6,191.10
	Total			34,395.00		3,095.55	3,095.55		6,191.10

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

Page 1

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
1-Aug-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PURJUL10023\24-25	1,42,000.00		12,780.00	12,780.00		25,560.00
1-Aug-24	SP-Shruti Agarwal	Purchase	PURJUN10019\24-25	25,500.00		2,295.00	2,295.00		4,590.00
3-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10021\24-25	68,255.00		6,142.95	6,142.95		12,285.90
3-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10022\24-25	21,836.00		1,965.24	1,965.24		3,930.48
7-Aug-24	SP-Sai Rupa Battery Sales & Service	Purchase	PURJUN10024\24-25	8,125.00		1,137.50	1,137.50		2,275.00
10-Aug-24	SUP-SVR Pumps & Allied Services	Purchase	PURJUN10025\24-25	2,958.00		266.22	266.22		532.44
12-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10030\24-25	23,680.00		2,131.20	2,131.20		4,262.40
12-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10031\24-25	23,680.00		2,131.20	2,131.20		4,262.40
12-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10032\24-25	23,680.00		2,131.20	2,131.20		4,262.40
12-Aug-24	SP-M C Modi Educational Trust	Purchase	PURJUN10033\24-25	23,680.00		2,131.20	2,131.20		4,262.40
23-Aug-24	SP-Shruti Agarwal	Purchase	PURJUN10034\24-25	25,500.00		2,295.00	2,295.00		4,590.00
Total				3,88,894.00		35,406.71	35,406.71		70,813.42

Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
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Secunderabad - 500003

CIN: U65993TG1994PTC017795

GSTR-1

1-Aug-24 to 31-Aug-24

GST Registration: 36AABCM4761E1ZM
Status: Not Signed

Particulars

Total Vouchers							Voucher Count
Included in Return							259
Read for Export							24
Modified in Books After Export							7
No Action Required							1
Not Relevant for This Return							23
Uncertain Transactions (Corrections needed)							235
Marked for Deletion on Portal							1

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	20	2,29,158.00		20,624.22	20,624.22		41,248.44	2,70,406.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	4	(-)60,862.00		(-)5,477.58	(-)5,477.58		(-)10,955.16	(-)71,818.00

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	1,68,296.00	15,146.64	15,146.64	30,293.28	1,98,588.00			
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Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-1 - Summary
1-Aug-24 to 31-Aug-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/UTGST	Cess
36AACCJ3243P1ZA	DEB-JMKGEC Realtors Pvt Ltd.	8	84,148.00		7,573.32	7,573.32	
36AAOCS0548N1ZR	DEB-SDNMKJ Realty Pvt Ltd.,	4	23,286.00		2,095.74	2,095.74	
36ACBPK9161F1ZN	DEB-Sharad Kumar Jayantilal Kadakia	4	60,862.00		5,477.58	5,477.58	
36AERPK6958C1Z2	DEB-Rajesh Kumar Jayantilal Kadakia	4	60,862.00		5,477.58	5,477.58	
Total			2,29,158.00		20,624.22	20,624.22	

Modi Properties Pvt Ltd.
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GSTR-1 - Summary
1-Aug-24 to 31-Aug-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Tax Amount	Invoice Amount
36AACCJ3243P1ZA	15,146.64	99,294.00
36AAOCS0548N1ZR	4,191.48	27,476.00
36ACBPK9161F1ZN	10,955.16	71,818.00
36AERPK6958C1Z2	10,955.16	71,818.00
Total	41,248.44	2,70,406.00