

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Oct-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		6,42,819	92,082	11,802	11,802	1,15,687
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		34,695	-	3,123	3,123	6,245
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,77,514	92,082	14,925	14,925	1,21,932
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		1,70,056	-	15,305	15,305	30,610
I	Net Tax Payable (without RCM)	G+H-F	-	-92,082	380	380	-91,322
J	RCM tax payable (in cash)		34,695	-	3,123	3,123	6,245
K	Total Tax payable	I+J	34,695	-92,082	3,503	3,503	-85,077
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid				-	-	-	-
		Total		-	-	-	-
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date							
Note: APPROVED BY 13 NOV 2024 M. JAYA PRAKASH 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.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

GSTR-1
1-Oct-24 to 31-Oct-24

Page 1

GST Registration : **36AABCM4761E1ZM**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	338
Included in Return	16
No Action Required	16
Not Relevant for This Return	322
Uncertain Transactions (Corrections needed)	

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

Outward Supplies

Local Supplies	1,70,056.00		15,305.04	15,305.04		30,610.08
Taxable	1,70,056.00		15,305.04	15,305.04		30,610.08
Registered Dealer Supplies	1,70,056.00		15,305.04	15,305.04		30,610.08

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GSTR-1 - Voucher Register
1-Oct-24 to 31-Oct-24

Page 1 (A)

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

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10136	5,685.00
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10137	6,256.00
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10138	5,969.00
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL/10139	6,256.00
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10140	5,685.00
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10141	6,256.00
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10142	5,969.00
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL/10143	6,256.00
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10144	30,033.00
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10145	398.00
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10146	30,033.00
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10147	398.00
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10148	30,033.00
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10149	398.00
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10150	30,033.00
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10151	398.00
Total					1,70,056.00

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GSTR-1 - Voucher Register
1-Oct-24 to 31-Oct-24

Page 1 (B)

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

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.		511.65	511.65	
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.		563.04	563.04	
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.		537.21	537.21	
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.		563.04	563.04	
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,		511.65	511.65	
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,		563.04	563.04	
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,		537.21	537.21	
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,		563.04	563.04	
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia		2,702.97	2,702.97	
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia		35.82	35.82	
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia		2,702.97	2,702.97	
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia		35.82	35.82	
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia		2,702.97	2,702.97	
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia		35.82	35.82	
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia		2,702.97	2,702.97	
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia		35.82	35.82	
Total			15,305.04	15,305.04	

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GSTR-1 - Voucher Register
1-Oct-24 to 31-Oct-24

Page 1 (C)

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

Date	Particulars	Tax Amount
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	1,023.30
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	1,126.08
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	1,074.42
11-Oct-24	DEB-JMKGEC Realtors Pvt Ltd.	1,126.08
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,023.30
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,126.08
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,074.42
11-Oct-24	DEB-SDNMKJ Realty Pvt Ltd.,	1,126.08
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	5,405.94
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	71.64
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	5,405.94
11-Oct-24	DEB-Rajesh Kumar Jayantilal Kadakia	71.64
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	5,405.94
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	71.64
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	5,405.94
11-Oct-24	DEB-Sharad Kumar Jayantilal Kadakia	71.64
Total		30,610.08

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

Page 1

GST Registration : **36AABCM4761E1ZM**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	338
Included in Return	27
Not Relevant for This Return	310
Uncertain Transactions (Corrections needed)	1

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

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	1,70,056.00		15,305.04	15,305.04		30,610.08
Local Supplies	1,70,056.00		15,305.04	15,305.04		30,610.08
Taxable	1,70,056.00		15,305.04	15,305.04		30,610.08
Liability from Outward Supplies	1,70,056.00		15,305.04	15,305.04		30,610.08
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	2,04,751.00		18,427.59	18,427.59		36,855.18

Input Tax Credit

Local Supplies	1,65,948.04		14,925.03	14,925.03		29,850.06
Taxable	1,65,948.04		14,925.03	14,925.03		29,850.06
Registered Dealer Supplies	1,31,253.04		11,802.48	11,802.48		23,604.96
Unregistered Supplies	34,695.00		3,122.55	3,122.55		6,245.10
Interstate Supplies	5,11,566.00	92,081.88				92,081.88
Taxable	5,11,566.00	92,081.88				92,081.88
Registered Dealer Supplies	5,11,566.00	92,081.88				92,081.88
Total	6,77,514.04	92,081.88	14,925.03	14,925.03		1,21,931.94
Eligible for Input Tax Credit	6,77,514.04	92,081.88	14,925.03	14,925.03		1,21,931.94

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

ST Registration : 36AABCM4761E1ZM
uchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
1-Oct-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR10CT11004624-25	SAL/10042	23,680.00		2,131.20
1-Oct-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR10CT11004724-25	SAL/10044	68,255.00		6,142.95
1-Oct-24	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR10CT11004824-25	SAL/10045	21,836.00		1,965.24
1-Oct-24	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR10CT11004924-25	00018915	7,033.90		633.05
1-Oct-24	SUP-Ace Business Solutions	36ANLPK6297R1ZU	Purchase	PUR10CT11005024-25	28/24-25	2,288.14		205.93
1-Oct-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR10CT11005124-25	39830	1,586.00		142.74
1-Oct-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR10CT11005424-25	40091	6,081.00		547.29
1-Oct-24	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR10CT11005524-25	40062	493.00		34.08
Total						1,31,253.04		11,802.48

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5-4-187/3&4, IInd Floor, Soham Mansion
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CIN: U65993TG1994PTC017795

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

IT Registration : 36AABCM4761E1ZM
uchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
1-Oct-24	SP-M C Modi Educational Trust	2,131.20		4,262.40
1-Oct-24	SP-M C Modi Educational Trust	6,142.95		12,285.90
1-Oct-24	SP-M C Modi Educational Trust	1,965.24		3,930.48
1-Oct-24	SUP-Shweta Computers	633.05		1,266.10
1-Oct-24	SUP-Ace Business Solutions	205.93		411.86
1-Oct-24	SUP-Modi Housing Pvt Ltd	142.74		285.48
1-Oct-24	SUP-Modi Housing Pvt Ltd	547.29		1,094.58
1-Oct-24	SUP-Modi Housing Pvt Ltd	34.08		68.16
	Total	11,802.48		23,604.96

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
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CIN: U65993TG1994PTC017795

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

IT Registration : 36AABCM4761E1ZM
uchers of : Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
1-Oct-24	SP - ABRD Architects	07AAXFA7170N1ZN	Purchase	PUR10CT11005324-25	37/2024-25/ABRD	4,88,132.00	87,863.76	
1-Oct-24	SUP-MM2MM Products	27AAHHK5126L1ZZ	Purchase	PUR10CT11005924-25	MH/24-25/3928	23,434.00	4,218.12	
Total						5,11,566.00	92,081.88	

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

iT Registration : 36AABCM4761E1ZM
uchers of : Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
1-Oct-24	SP - ABRD Architects			87,863.76
1-Oct-24	SUP-MM2MM Products			4,218.12
Total				92,081.88