

Company Name		Modi Properties Private Limited					
Project name		MPPL HO					
For month of		Dec-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		8,62,410	1,242	76,996	76,996	1,55,234
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	8,62,410	1,242	76,996	76,996	1,55,234
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,77,404	-	51,966	51,966	1,03,933
I	Net Tax Payable (without RCM)	G+H-F	-	-1,242	-25,030	-25,030	-51,301
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	-	51,301	-	-	51,301
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid			-	-	-	-
	Total			-	-	-	-
	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
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

GSTR-3B
1-Dec-24 to 31-Dec-24

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						305
Included in Return						25
Not Relevant for This Return						275
Uncertain Transactions (Corrections needed)						5
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Local Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Taxable	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Registered Dealer Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Sales Taxable	5,77,404.00		51,966.36	51,966.36		1,03,932.72
18 %	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Liability from Outward Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Total Tax Liability	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Input Tax Credit						
Local Supplies	8,55,511.97		76,996.08	76,996.08		1,53,992.16
Taxable	8,55,511.97		76,996.08	76,996.08		1,53,992.16
Registered Dealer Supplies	8,55,511.97		76,996.08	76,996.08		1,53,992.16
Purchase Taxable	8,55,511.97		76,996.08	76,996.08		1,53,992.16
18 %	8,55,511.97		76,996.08	76,996.08		1,53,992.16
Interstate Supplies	6,898.31	1,241.70				1,241.70
Taxable	6,898.31	1,241.70				1,241.70
Registered Dealer Supplies	6,898.31	1,241.70				1,241.70
Purchase Taxable	6,898.31	1,241.70				1,241.70
18 %	6,898.31	1,241.70				1,241.70
Total	8,62,410.28	1,241.70	76,996.08	76,996.08		1,55,233.86

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

GSTR-3B
1-Dec-24 to 31-Dec-24

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Page 2	
						Tax Amount	Tax Amount
Eligible for Input Tax Credit	8,62,410.28	1,241.70	76,996.08	76,996.08			1,55,233.86

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

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

GST Registration : 36AAABCM4761E1ZM
 Vouchers of : Interstate Purchase - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
10-Dec-24	SP-Nashtronics Trading Pvt Ltd	29AAECN9484C1Z3	Purchase	PURDEC1007724-25	QS24/4010	4,398.31	791.70	
11-Dec-24	SP-Puresight Systems Private Limited	29AAHCP8862H1ZS	Purchase	PURDEC1007824-25	ST/502/24-25	2,500.00	450.00	
Total						6,898.31	1,241.70	

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-Dec-24 to 31-Dec-24

GST Registration : 36AABCM4761E1ZM
Vouchers of : Interstate Purchase - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
10-Dec-24	SP-Nashtronics Trading Pvt Ltd			791.70
11-Dec-24	SP-Puresight Systems Private Limited			450.00
Total				1,241.70

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

GSTR-1
1-Dec-24 to 31-Dec-24

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	305
Included in Return	14
No Action Required	14
Not Relevant for This Return	291
Uncertain Transactions (Corrections needed)	
Marked for Deletion on Portal	4

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

Outward Supplies

Local Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Taxable	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Registered Dealer Supplies	5,77,404.00		51,966.36	51,966.36		1,03,932.72
Sales Taxable	5,77,404.00		51,966.36	51,966.36		1,03,932.72
18 %	5,77,404.00		51,966.36	51,966.36		1,03,932.72

Total	5,77,404.00		51,966.36	51,966.36		1,03,932.72
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Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

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

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST
5-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10168	312.00		28.08	28.08
5-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10169	312.00		28.08	28.08
5-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10170	312.00		28.08	28.08
5-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10171	5,969.00		537.21	537.21
5-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10172	6,256.00		563.04	563.04
5-Dec-24	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)	36AAOCS0548N1ZR	Sales	MPPL/10173	5,969.00		537.21	537.21
5-Dec-24	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)	36AAOCS0548N1ZR	Sales	MPPL/10174	6,256.00		563.04	563.04
5-Dec-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10175	31,834.00		2,865.06	2,865.06
5-Dec-24	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10176	421.00		37.89	37.89
5-Dec-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10177	31,834.00		2,865.06	2,865.06
5-Dec-24	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10178	421.00		37.89	37.89
5-Dec-24	DEB-Dilpreet Tubes Private Limited	36AABCD6242R1Z8	Sales	MPPL/10179	4,88,132.00		43,931.88	43,931.88
6-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Credit Note	CN/10006	(-)312.00		(-)28.08	(-)28.08
6-Dec-24	DEB-Harithah Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Credit Note	CN/10007	(-)312.00		(-)28.08	(-)28.08
Total					5,77,404.00		51,966.36	51,966.36

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CIN: U65993TG1994PTC017795

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

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

Date	Particulars	Cess	Tax Amount
5-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		56.16
5-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		56.16
5-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		56.16
5-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		1,074.42
5-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		1,126.08
5-Dec-24	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)		1,074.42
5-Dec-24	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)		1,126.08
5-Dec-24	DEB-Rajesh Kumar Jayantilal Kadakia		5,730.12
5-Dec-24	DEB-Rajesh Kumar Jayantilal Kadakia		75.78
5-Dec-24	DEB-Sharad Kumar Jayantilal Kadakia		5,730.12
5-Dec-24	DEB-Sharad Kumar Jayantilal Kadakia		75.78
5-Dec-24	DEB-Dilpreet Tubes Private Limited		87,863.76
6-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		(-)56.16
6-Dec-24	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		(-)56.16
Total			1,03,932.72