

MPPL_HO GSTR1 & 3B Feb 25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Feb-25					
				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		2,85,566		25,701	25,701	51,402
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	3,20,261	-	28,823	28,823	57,647
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		88,960	-	8,006	8,006	16,013
I	Net Tax Payable (without RCM)	G+H-F	-	-	-20,817	-20,817	-41,634
J	RCM tax payable (in cash)		34,695	-	3,123	3,123	6,245
K	Total Tax payable	I+J	34,695	-	-	-	-
L	Outward exempt supplies			-	-	-	-
M	ITC available for next month	F-G-H	-	41,634	-	-	41,634
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No				-	-	-	-
Amount paid				-	-	-	-
			Total	-	-	-	-
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>R. Reddiker</i> <i>DF 25/03/25</i>					
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-1

1-Feb-25 to 28-Feb-25

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Status	Not Signed				
Particulars		Voucher Count			
Total Vouchers		235			
Included in Return		8			
No Action Required		8			
Not Relevant for This Return		225			
Uncertain Transactions (Corrections needed)		2			
Particulars		Tax Amount			
	Taxable Amount	IGST	CGST	SGST/UTGST	Cess

Nature View

Outward Supplies						
Local Supplies						
Taxable	88,960.00		8,006.40	8,006.40		16,012.80
Registered Dealer Supplies	88,960.00		8,006.40	8,006.40		16,012.80
	88,960.00		8,006.40	8,006.40		16,012.80

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GSTR-3B

1-Feb-25 to 28-Feb-25

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers							235
Included in Return							19
Not Relevant for This Return							209
Uncertain Transactions (Corrections needed)							7
Particulars							
Nature View							
Liability (Including Inward Reverse Charge Supplies)							
Outward Supplies	88,960.00		8,006.40	8,006.40		16,012.80	
Local Supplies	88,960.00		8,006.40	8,006.40		16,012.80	
Taxable	88,960.00		8,006.40	8,006.40		16,012.80	
Liability from Outward Supplies	88,960.00		8,006.40	8,006.40		16,012.80	
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	
Tax Liability from Inward Supplies	34,695.00		3,122.55	3,122.55		6,245.10	
Total Tax Liability	1,23,655.00		11,128.95	11,128.95		22,257.90	
Input Tax Credit							
Local Supplies	2,85,565.82		25,700.92	25,700.92		51,401.84	
Taxable	2,85,565.82		25,700.92	25,700.92		51,401.84	
Total	2,85,565.82		25,700.92	25,700.92		51,401.84	
Eligible for Input Tax Credit	2,85,565.82		25,700.92	25,700.92		51,401.84	

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GST-1 - Voucher Register
1-Feb-25 to 28-Feb-25

Page 1 (A)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10188	5,969.00
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)	36AACCJ3243P1ZA	Sales	MPPL/10189	6,256.00
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNIMKJ Realty)	36AAOCS0548N1ZR	Sales	MPPL/10190	5,969.00
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNIMKJ Realty)	36AAOCS0548N1ZR	Sales	MPPL/10191	6,256.00
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10192	31,834.00
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL/10193	421.00
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10194	31,834.00
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL/10195	421.00
Total					88,960.00

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GSTR-1 - Voucher Register
1-Feb-25 to 28-Feb-25

Page 1 (B)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

Date	Particulars	IGST	CGST	SGST/ UTGST	Cess
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		537.21	537.21	
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)		563.04	563.04	
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realty)		537.21	537.21	
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)		563.04	563.04	
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)		2,865.06	2,865.06	
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia		37.89	37.89	
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia		2,865.06	2,865.06	
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia		37.89	37.89	
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia		8,006.40	8,006.40	
Total					

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GSTR-1 - Voucher Register
1-Feb-25 to 28-Feb-25

Page 1 (C)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

Date	Particulars	Tax Amount
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)	1,074.42
14-Feb-25	DEB-Haritha Global Pvt Ltd (JMKGEC Realtors)	1,126.08
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)	1,074.42
14-Feb-25	DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)	1,126.08
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia	5,730.12
14-Feb-25	DEB-Rajesh Kumar Jayantilal Kadakia	75.78
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia	5,730.12
14-Feb-25	DEB-Sharad Kumar Jayantilal Kadakia	75.78
Total		16,012.80