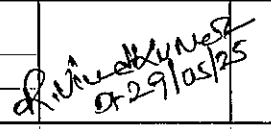


MPPL_HO GSTR1 & 3B Apr 25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Apr-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		86,839	900	7,366	7,366	15,631
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	1,21,534	900	10,488	10,488	21,876
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		77,022	-	6,932	6,932	13,864
I	Net Tax Payable (without RCM)	G+H-F	-	-900	-3,556	-3,556	-8,012
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	-	8,012	-	-	8,012
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
E-Mail : info@modiproperties.com

GSTR-1

1-Apr-25 to 30-Apr-25

Page 1

GST Registration: 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									167
Included in Return									6
No Action Required									6
Not Relevant for This Return									161
Uncertain Transactions (Corrections needed)									

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	6	77,022.00		6,931.98	6,931.98		13,863.96	90,886.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
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		77,022.00		6,931.98	6,931.98		13,863.96	90,886.00
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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
 E-Mail : info@modiproperties.com

GSTR-3B

1-Apr-25 to 30-Apr-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						167
Included in Return						12
Not Relevant for This Return						155
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)

3.1b. Outward Taxable Supplies (Zero Rated)

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

3.1d. Inward Supplies (applicable for Reverse Charge)

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)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

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

	1,11,717.00	900.00	10,054.53	10,054.53		20,109.06
	77,022.00		6,931.98	6,931.98		13,863.96
	34,695.00		3,122.55	3,122.55		6,245.10
		900.00	10,488.06	10,488.06		21,876.12
		900.00	10,488.06	10,488.06		21,876.12