

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

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		May-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		1,15,081	-	10,357	10,357	20,715
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,15,081	-	10,357	10,357	20,715
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	-	-	-3,425	-3,425	-6,851
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	-	6,851	-	-	6,851
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-3B

1-May-25 to 31-May-25

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GST Registration : 36AABCM4761E1ZM

Last online GST activity: No Activity Found

Status : Not Filed

ARN :

ARN Date :

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						175
Included in Return						9
Not Relevant for This Return						164
Uncertain Transactions (Corrections needed)						2

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

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	77,022.00		6,931.98	6,931.98		13,863.96
Local Supplies	77,022.00		6,931.98	6,931.98		13,863.96
Taxable	77,022.00		6,931.98	6,931.98		13,863.96
Liability from Outward Supplies	77,022.00		6,931.98	6,931.98		13,863.96

Total Tax Liability	77,022.00		6,931.98	6,931.98		13,863.96
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Input Tax Credit

Local Supplies	1,15,081.00		10,357.29	10,357.29		20,714.58
Taxable	1,15,081.00		10,357.29	10,357.29		20,714.58
Total	1,15,081.00		10,357.29	10,357.29		20,714.58

Eligible for Input Tax Credit	1,15,081.00		10,357.29	10,357.29		20,714.58
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GSTR-2B Reconciliation - Voucher Register
1-May-25 to 31-May-25

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GST Registration : 36AABCM4761E1ZM (Comparison of Books & Portal Values)
Vouchers of : SP-M C Modi Educational Trust (36AAATM5488Q2ZO)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Reconciled Manually									
7-May-25	SP-M C Modi Educational Trust	Purchase	PUR10007\25-26	23,680.00		2,131.20	2,131.20		4,262.40
7-May-25	SP-M C Modi Educational Trust	Purchase	PUR10008\25-26	68,255.00		6,142.95	6,142.95		12,285.90
7-May-25	SP-M C Modi Educational Trust	Purchase	PUR10009\25-26	23,146.00		2,083.14	2,083.14		4,166.28
Total				1,15,081.00		10,357.29	10,357.29		20,714.58

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GST Registration : 36AABCM4761E1ZM (Comparison of Books & Portal Values)
Vouchers of : SP-M C Modi Educational Trust (36AAATM5488Q2ZO)

Date	Particulars	Invoice Amount	ITC Available	Reason for ITC Unavailability
Reconciled Manually				
7-May-25	SP-M C Modi Educational Trust	25,574.00	Yes	
7-May-25	SP-M C Modi Educational Trust	73,715.00	Yes	
7-May-25	SP-M C Modi Educational Trust	24,997.00	Yes	
	Total	1,24,286.00		