

GSTR1 Monthly Statement

Company Name	Modi Housing Pvt Ltd								
Project name	MHTR, MHSVC								
For month of	May-23								
		P	Q	R	S=P+Q+R				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	1,02,125	1,97,016	1,97,016	4,96,157		
B	ITC being claimed for current period		88,42,432	4,318	8,04,527	8,04,527	16,13,372		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		2,97,690	-	7,443	7,443	14,885		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	91,40,122	1,06,443	10,08,986	10,08,986	21,24,414		
G	Outward taxable suppliers B2C		5,504	-	399	399	798		
H	Outward taxable suppliers B2B		1,13,88,333	1,06,443	10,01,888	10,01,888	21,10,219		
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-		
J	RCM tax payable (in cash)		2,97,690	-	7,443	7,443	14,885		
K	Total Tax payable	I+J		-	7,443	7,443	14,885		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H		-	6,699	6,699	13,397		
N	ITC available on portal			-	-	-	-		
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager	Consultant	MD					
Sign									
Date									
Note:	APPROVED BY 19 JUN 2024 MD APPROVED BY 19 JUN 2024 SOHAM MODI								
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.								

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(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,13,90,070	1,06,443	10,01,543	10,01,543	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	2,97,690	14,885	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,16,87,760	1,21,327	10,01,543	10,01,543	-
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)					
Import of Services					
Inward supplies liable to reverse charge (Others)					
ISD (Input Service Distributor)	2,97,690	14,885	-	-	-
All other ITC	88,42,432	4,318	8,04,527	8,04,527	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)					
Other Reversal					
(C) Net ITC Available (A) - (B)	91,40,122	19,202	8,04,527	8,04,527	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period					
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules					
Opening Credit Clf					
Net Payable/(Credit C/f)		1,02,125	1,97,016	1,97,016	-
Liability Payable in Cash		1,02,125	1,97,016	1,97,016	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		1,02,125	1,97,016	1,97,016	-
Closing Credit C/f		-	-	-	-

Company Name		Modi Housing Private Limited HO							
Project name		Modi Housing Private Limited HO							
For month of		May-24							
S. No	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	1,557	1,557	1,557	3,114	3,114
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	1,557	1,557	1,557	3,114	3,114
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-	-	-
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	-	3,114	-	-	-	3,114	3,114
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
			Total						
Approved			Accountant	Manager	Consultant		MD		
Sign									
Date									
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Company Name		Modi Housing Private Limited HO					
Project name		Modi Housing Private Limited HO					
For month of		Apr-24					
S. No	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,557	1,557	3,114
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	1,557	1,557	3,114
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
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	-	3,114	-	-	3,114
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
				Total			
	Approved	Accountant	Manager	Consultant		MD	
	Sign						
	Date						
Note:							
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Housing Pvt Ltd (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

GST Registration : 36AADCM5906D1ZP
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						50
Included in Return						3
Not Relevant for This Return						47
Uncertain Transactions (Corrections needed)						

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

3.1 Tax on Outward and Reverse Charge Inward 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

1,557.00 1,557.00 3,114.00

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Modi Housing Pvt Ltd (24-25)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192

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

GST Registration : 36AADCM5906D1ZP
 Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
3-May-24	SP-Shruti Agarwal	Purchase	PUR/10002	6,300.00		567.00	567.00		1,134.00
3-May-24	SP-Shruti Agarwal	Purchase	PUR/10003	6,000.00		540.00	540.00		1,080.00
9-May-24	SP-CIL Securities Ltd	Purchase	PUR/10004	5,000.00		450.00	450.00		900.00
	Total			17,300.00		1,557.00	1,557.00		3,114.00

