

MHTR GS 1 & 3B Consolidation For the month of June'24 .sr3.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR, MHSVC Consolidation					
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	4,57,876	5,45,117	10,02,993
B	ITC being claimed for current period		86,97,902	1,370	8,17,796	8,17,796	16,36,962
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	86,97,902	1,370	12,75,672	13,62,913	26,39,955
G	Outward taxable suppliers B2C		15,906	-	1,430	1,430	2,860
H	Outward taxable suppliers B2B		1,11,60,828	4,566	10,70,808	10,70,808	21,46,182
I	Net Tax Payable (without RCM)	G+H-F		3,196	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		3,196	-	-	3,196
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	2,03,434	2,90,675	4,90,913
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>hary</i>	<i>[Signature]</i>				
Date		18/7/24	18 JUL 2024				
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.						

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
18 JUL 2024
SOHAM MODI

MHTR GSTR 3B For the month of June'24 Ver3.xlsx
GSTR3B

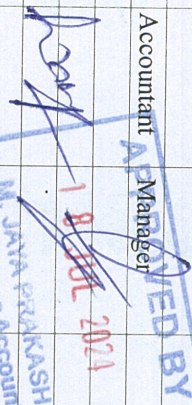
Company Name		Modi Housing Pvt Ltd							
Project name		MHTR							
For Month of		Jun-24							
S. No	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	4,57,876	5,45,117	10,02,993		
B	ITC being claimed for current period		86,97,902	1,370	8,17,796	8,17,796	16,36,962		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	86,97,902	1,370	12,75,672	13,62,913	26,39,955		
G	Outward taxable suppliers B2C		14,720	-	1,325	1,325	2,650		
H	Outward taxable suppliers B2B		1,11,12,491	247	10,29,197	10,29,197	20,58,641		
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	-	-	2,45,150	3,32,391	5,78,664		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign									
Date									

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

18 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts
APPROVED BY

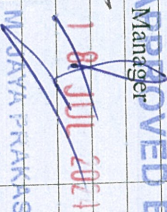
GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC					
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,186	-	107	107	213
H	Outward taxable suppliers B2B		4,86,337	4,319	41,611	41,611	87,541
I	Net Tax Payable (without RCM)	G+H-F		4,319	41,718	41,718	87,754
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		4,319	41,718	41,718	87,754
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Consultant				MD
Sign							
Date							
Note:		APPROVED BY  M. JAYA PRAKASH Sr. Manager Accounts 18 JUL 2024					
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 Friday's 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.							

MH LGSTR 1 & 3B For the month of June24 Ver3.xlsx.xlsx
GSTR3B

CC Party Name		Modi Housing Pvt Ltd					
Pr Party name		Modi Housing Pvt Ltd					
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant	MD	
Sign			APPROVED BY				
Date			18 JUL 2024				
Note:		M. JAYA PRAKASH Sr. Manager Accounts					
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.							

143B
SOVLLP - GST Calculations.xlsx
MHPL - SOVLLP

Company Name		Modi Housing Pvt					
Project name		MHPL & MHPL SOVLLP					
For Month of		june' 2024					
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,47,676	-	66,141	66,141	1,32,282
C	ITC (Ineligible)		7,47,676	-	66,141	66,141	1,32,282
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		12,25,000	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant			Consultant		
Sign							
Date		18/7/24					
Note:		APPROVED BY  SR. MANAGER ACCOUNTS					
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 Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jun-24 to 30-Jun-24

Page 1 (B)

GST Registration : **36AADC5906D2ZO**
Vouchers of : **All other Input Tax Credit**

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
5-Jun-24	SP-Modi Properties Pvt Ltd Services	25,744.41	25,744.41		51,488.82
6-Jun-24	SP- Nandini Ads	81.00	81.00		162.00
7-Jun-24	SP-Modi Properties Pvt Ltd Services	18.00	18.00		36.00
12-Jun-24	SP-Modi Properties Pvt Ltd Services	2,340.00	2,340.00		4,680.00
12-Jun-24	SP-Modi Properties Pvt Ltd Services	6,189.14	6,189.14		12,378.28
26-Jun-24	KN Infra	1,876.27	1,876.27		3,752.54
26-Jun-24	KN Infra	625.42	625.42		1,250.84
26-Jun-24	KN Infra	741.48	741.48		1,482.96
26-Jun-24	SUP-Sri Bhavani Digitals	116.55	116.55		233.10
26-Jun-24	SUP-V Green Media Pvt. Ltd.	25,744.41	25,744.41		51,488.82
26-Jun-24	SP-Modi Properties Pvt Ltd Services	900.00	900.00		1,800.00
26-Jun-24	SP-R S Bajaj and Associates	135.00	135.00		270.00
29-Jun-24	SP-Modi Properties Pvt Ltd Services	165.50	165.50		331.00
29-Jun-24	SUP-Premier Engineering Corporation	162.00	162.00		324.00
29-Jun-24	SUP-Reliable Engineering Products India Pvt Ltd	1,575.00	1,575.00		3,150.00
29-Jun-24	SUP-Reliable Engineering Products India Pvt Ltd				
Total		66,414.18	66,414.18		1,32,828.36

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward liable supplies (other than zero rated, nil rated and exempted)	1,16,00,645	4,565	10,70,972	10,70,972	-
(b) Outward liable supplies (zero rated)	-	-	-	-	-
(c) Other out ward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward ward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	12,25,000	-	-	-	-
Total Output	1,28,25,645	4,565	10,70,972	10,70,972	-
INPUT					
(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)	-	-	-	-	-
All other ITC	86,77,902	1,370	8,17,796	8,17,796	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	86,77,902	1,370	8,17,796	8,17,796	-
(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					
Net Payable/(Credit C/f)	-	-	4,57,876	5,45,117	-
Liability Payable in Cash		3,195	2,04,700	2,91,941	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	2,01,505	2,91,941	-

Other Remarks if Any

0

Return Period	Jun-24
Due Date	20-07-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

[illegible]

Invoice accounted in Books and not found in GST728

Month	GSTIN of Supplier (Supplier)	GSTIN of Supplier *	Trade/Legal name of the Supplier	Invoice number as per Client Data	Invoice Number as per GSTN 28	Invoice Date	Invoice Value	Place of Supply	Supply Affect	Rate	Taxable Value	IGST	CGST	SGST	Tally Name	Remarks
6/36AANC5789N12A	Mod Housing	6/36AANC5789N12A	Spr. Nandini Pads	PUR/1005/2024-25		06-06-2024	3,402	Telangana	N	5	3,402		81	81		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			30-05-2024	1,362	Telangana	N	18	1,362		105	105		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			30-05-2024	1,892	Telangana	N	18	1,609		144	144		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			30-05-2024	442	Telangana	N	18	343		33	33		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			04-06-2024	1,053	Telangana	N	18	1,399		126	126		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			04-06-2024	1,053	Telangana	N	18	1,399		126	126		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			01-06-2024	19,800	Telangana	N	18	5,238		64	64		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			30-04-2024	216	Telangana	N	18	200		471	471		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			07-06-2024	3,256	Telangana	N	18	2,759		18	18		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			07-06-2024	1,261	Telangana	N	18	1,069		96	96		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			10-06-2024	2,125	Telangana	N	18	2,300		23	23		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			10-06-2024	989	Telangana	N	18	1,805		162	162		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			11-06-2024	61	Telangana	N	18	52		5	5		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			19-06-2024	20,389	Telangana	N	18	838		75	75		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			20-06-2024	679	Telangana	N	18	11,729		1,555	1,555		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			20-06-2024	13,420	Telangana	N	18	479		43	43		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			22-06-2024	20,130	Telangana	N	18	376		340	340		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			06-06-2024	13,504	Telangana	N	18	8,239		479	479		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			13-06-2024	10,728	Telangana	N	18	3,590		320	320		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			13-06-2024	4,981	Telangana	N	18	9,090		818	818		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			11-06-2024	58,217	Telangana	N	18	4,221		380	380		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			21-06-2024	53,938	Telangana	N	18	49,336		4,440	4,440		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			21-06-2024	2,79,256	Telangana	N	18	2,37,084		21,337	21,337		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			21-06-2024	5,546	Telangana	N	18	4,250		383	383		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			25-06-2024	5,015	Telangana	N	18	4,700		423	423		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			26-06-2024	19,530	Telangana	N	18	5,167		465	465		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			26-06-2024	28,672	Telangana	N	18	17,840		1,536	1,536		Invoice taken in Books but not reflected in GST 28
6/36AADCMS960D20	Mod Housing	6/36AADCMS960D20	SUP-Mod Housing Pvt Ltd Trading			21-06-2024	9,251	Telangana	N	18	7,840		706	706		Invoice taken in Books but not reflected in GST 28