

MHTR GSTR 1 & 3B Consolidation For the month of July'24 Ver3.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR,MHSVC Consolidation					
For month of		Jul-24					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,15,611	3,06,047	5,21,658
B	ITC being claimed for current period		97,21,690	6,277	8,46,412	8,46,412	16,99,101
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		89,212	-	8,029	8,029	16,058
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	98,10,902	6,277	10,70,052	11,60,488	22,36,817
G	Outward taxable suppliers B2C		30,285	-	2,549	2,549	5,097
H	Outward taxable suppliers B2B		1,21,66,361	9,927	11,12,760	11,12,760	22,35,446
I	Net Tax Payable (without RCM)	G+H-F		3,650	45,256	-	3,726
J	RCM tax payable (in cash)		-	-	8,029	8,029	16,058
K	Total Tax payable	I+J		3,650	53,285	8,029	56,660
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 Sign		Accountant <i>[Signature]</i>	Manager <i>[Signature]</i>	Consultant	MD <i>[Signature]</i>		
Date		15/8/24					
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 22 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 23 AUG 2024 SOHAM MODI					

Modi Housing Private Limited	GSTIN: * 36AADCM5906D2ZO			36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,21,96,647	9,927	11,15,308	11,15,308	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	89,212	-	8,029	8,029	-
(e) Non-GST outward supplies	68,00,000				
Total Output	1,90,85,859	9,927	11,23,337	11,23,337	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	89,212	-	8,029	8,029	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	97,21,690	6,277	8,46,412	8,46,412	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	42,857	-	3,375	3,375	-
(C) Net ITC Available (A) - (B)	97,68,045	6,277	8,51,066	8,51,066	-
(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			2,15,611	3,06,047	
Net Payable/(Credit C/f)		3,649	56,660	33,776	-
Liability Payable in Cash		-	56,660	-	-
RCM Payable in Cash		-	-	8,029	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	56,660	8,029	-
Closing Credit C/f		-	-	30,127	

Return Period	Jul-24
Due Date	20-08-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
For month of		Jul-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,15,611	3,06,047	5,21,658
B	ITC being claimed for current period		97,21,690	6,277	8,46,412	8,46,412	16,99,101
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	97,21,690	6,277	10,62,023	11,52,459	22,20,759
G	Outward taxable suppliers B2C		29,444	-	2,473	2,473	4,946
H	Outward taxable suppliers B2B		1,16,51,306	5,913	10,68,412	10,68,412	21,42,736
I	Net Tax Payable (without RCM)	G+H-F		-	8,861	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	8,861	-	8,861
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	73,077
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved Sign		Accountant	Manager	Consultant			MD
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.							

APPROVED BY
22 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad

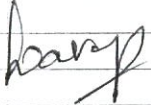
GST Registration: 36AADCM5906D2ZO

Status : Not Signed

GSTR-1
1-Jul-24 to 31-Jul-24

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	752	1,16,77,115.01	5,913.00	10,70,734.35	10,70,734.35		21,47,381.70	1,38,24,533.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	2	(-)25,809.00	(-)2,322.81	(-)2,322.81	(-)2,322.81		(-)4,645.62	(-)30,454.00
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	11 (3)	29,444.00		2,472.84	2,472.84		4,945.68	
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		1,16,80,750.01	5,913.00	10,70,884.38	10,70,884.38		21,47,681.76	1,37,94,079.00

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC					
For month of		Jul-24					
			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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		44,975	-	4,048	4,048	8,096
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	44,975	-	4,048	4,048	8,096
G	Outward taxable suppliers B2C		841	-	76	76	151
H	Outward taxable suppliers B2B		5,15,055	4,014	44,348	44,348	92,710
I	Net Tax Payable (without RCM)	G+H-F		4,014	40,376	40,376	84,766
J	RCM tax payable (in cash)		-	-	4,048	4,048	8,096
K	Total Tax payable	I+J		4,014	44,424	44,424	84,557
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							
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 Housing Pvt Ltd - Services (24-25)

Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1

1-Jul-24 to 31-Jul-24

Page 1

GST Registration: 36AADCM5906D2ZO

Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									286
Included in Return									33
Ready for Export									5
Not Exported									5
No Action Required									5
Not Relevant for This Return									28
Uncertain Transactions (Corrections needed)									243
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	28	5,15,055.00	4,013.82	44,348.04	44,348.04		92,709.90	6,07,766.00	
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	5 (1)	841.00		75.69	75.69		151.38		
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	5,15,896.00	4,013.82	44,423.73	44,423.73	92,861.28	6,07,766.00
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Modi Housing Private Limited

*GSTR 1 - Period: Jul-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,21,92,171	9,927	11,15,082	11,15,082	-	22,40,092
B2B Y	-	-	-	-	-	-
Total B2B	1,21,92,171	9,927	11,15,082	11,15,082	-	22,40,092
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	30,285	-	2,549	2,549	-	5,097
B2CSA	-	-	-	-	-	-
CDNR	-25,809	-	-2,323	-2,323	-	-4,646
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	68,00,000	-	-	-	-	-
Total	1,89,96,647	9,927	11,15,308	11,15,308	-	22,40,543

Rate wise

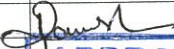
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	13,151	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	31,953	657	470	470	-	1,598
7.50	-	-	-	-	-	-
12.00	1,20,011	1,235	6,583	6,583	-	14,401
18.00	1,14,42,847	8,035	10,25,839	10,25,839	-	20,59,713
28.00	5,88,684	-	82,416	82,416	-	1,64,832
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	68,00,000	-	-	-	-	-
Total	1,89,96,647	9,927	11,15,308	11,15,308	-	22,40,543

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		

SOVLLP - GST Calculations.xlsx

MHPL - SOVLLP

Company Name		Modi Housing Pvt					
Project name		MHPL & MHPL SOVLLP					
For month of		July' 2024					
				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		-		-	-	-
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							
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 Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Jul-24 to 30-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		11,87,27,481.41
Reserves & Surplus		11,70,12,481.41
Partners Capital		17,15,000.00
Loans (Liability)		3,25,188.00
Secured Loans		3,25,188.00
Current Liabilities	13,11,193.36	7,97,69,668.25
Duties & Taxes	4,16,756.56	1,526.59
Sundry Creditors	8,94,436.80	24,84,360.92
Cancelled Bookings A/c.		2,00,000.00
Instalments Receivable		7,70,67,094.74
Outstanding Expenses		16,686.00
Fixed Assets	5,36,099.00	
FA-Laptop	24,690.00	
FA-Maruti Swift Car	5,11,409.00	
Investments	3,01,81,000.00	
INVE-Modi Consultancy Services	35,30,000.00	
INV-Silver Oak Villas LLP	2,66,51,000.00	
Current Assets	19,11,50,535.33	1,27,36,355.96
Deposits (Asset)	1,65,000.00	1,000.00
Loans & Advances (Asset)	15,00,85,186.84	63,38,149.96
Sundry Debtors	1,81,249.00	63,97,206.00
Cash-in-Hand	50,000.00	
Bank Accounts	4,98,482.93	
Inventory	4,01,70,616.56	
Purchase Accounts	3,60,431.10	
Construction Material-Registered Delears	75,230.10	
Construction Materials-Composition Bills	2,741.00	
Contractors JB & Dept.	39,250.00	
Department Work	81,950.00	
Equipment Usage Charges	30,100.00	
Other Expenses	1,31,160.00	
Indirect Expenses	6,90,444.00	7,472.72
Other Indirect Expenses	18,423.00	0.72
Professional Services	3,85,751.00	
Promotion Expenses	46,466.00	
Salaries & Employee Benefits	2,36,404.00	7,472.00
Statutory Interest & Penalties	3,400.00	
Profit & Loss A/c		1,50,32,645.05
Difference in opening balances	23,69,108.60	
Grand Total	22,65,98,811.39	22,65,98,811.39

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	75,230.10	Direct Incomes	
Construction Materials-Composition Bills	2,741.00	Gross Loss c/o	4,42,561.10
Contractors JB & Dept.	39,250.00		
Department Work	81,950.00		
Equipment Usage Charges	30,100.00		
Other Expenses	2,13,290.00		
Direct Expenses			<u>4,42,561.10</u>
Gross Loss b/f		Indirect Incomes	
		Nett Loss	11,17,888.38
Indirect Expenses			
Other Indirect Expenses	18,422.28		
Professional Services	3,85,751.00		
Promotion Expenses	46,466.00		
Salaries & Employee Benefits	2,21,288.00		
Statutory Interest & Penalties	3,400.00		
Total	11,17,888.38	Total	11,17,888.38