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

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
For month of		Sep-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	13,500	13,500
B	ITC being claimed for current period		80,97,314	95,085	6,92,412	6,92,412	14,79,909
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	80,97,314	95,085	6,92,412	7,05,912	14,93,409
G	Outward taxable suppliers B2C		25,563	-	2,031	2,031	4,062
H	Outward taxable suppliers B2B		51,56,441	16,904	4,66,506	4,66,506	9,49,916
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		-	2,23,875	-	5,39,431
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 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)	57,10,265	25,566	5,11,903	5,11,903	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	91,109	-	8,200	8,200	-
(e) Non-GST outward supplies	-				
Total Output	58,01,374	25,566	5,20,103	5,20,103	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	91,109	-	8,200	8,200	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	80,97,314	95,085	6,92,412	6,92,412	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	13,10,000	-	1,17,900	1,17,900	-
(C) Net ITC Available (A) - (B)	68,78,423	95,085	5,82,712	5,82,712	-
(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	1,54,000	-	13,860	13,860	-
Opening Credit Clf		-	13,500	13,500	
Net Payable/(Credit C/f)		-	- 1,45,628	- 76,109	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	8,200	8,200	-
Interest on Net Liability for previous Month*		205	3,153	2,939	-
Late Fees for Delay in Filing of GST3B for Previous Month*			350	350	
Total Payable		205	3,502	3,239	-
Closing Credit C/f		-	1,10,868	1,10,868	

Return Period	**Sep-24**
Due Date	20-10-2024
Date of Filing	26-10-2024
Delay in Filing	6.00

Data Receipt Date	150.00
Prepared By	150.00
Reviewed By	0.00

69519
34759.5

Other Remarks if Any

0

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

GSTR-1
1-Sep-24 to 30-Sep-24

GST Registration: **36AADCM5906D2ZO**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	883
Included in Return	471
Ready for Export	*14*
Not Exported	14
No Action Required	*457*
Not Relevant for This Return	398
Uncertain Transactions (Corrections needed)	14

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	457	51,56,441.43	*16,903.66*	*4,66,505.94*	*4,66,505.94*		9,49,915.54	61,06,369.00
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	13 (3)	25,563.00		*2,031.07*	*2,031.07*		4,062.14	
Nil Rated Invoices - 8A, 8B, 8C, 8D	1 (1)	104.00						
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		**51,82,108.43**	***16,903.66***	***4,68,537.01***	***4,68,537.01***		**9,53,977.68**	**61,06,369.00**

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC					
For month of		Sep-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		4,350	-	261	261	522
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	49,325	-	4,309	4,309	8,618
G	Outward taxable suppliers B2C		1,444	-	130	130	260
H	Outward taxable suppliers B2B		5,26,817	8,662	43,082	43,082	94,827
I	Net Tax Payable (without RCM)	G+H-F		8,662	38,904	38,904	86,469
J	RCM tax payable (in cash)		-	-	4,048	4,048	8,096
K	Total Tax payable	I+J		8,662	42,951	42,951	86,261
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 Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-Sep-24 to 30-Sep-24

GST Registration: **36AADCM5906D2ZO**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	229
Included in Return	29
Ready for Export	6
Not Exported	6
No Action Required	23
Not Relevant for This Return	193
Uncertain Transactions (Corrections needed)	7

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	23	5,26,817.00	*8,662.14*	*43,082.46*	*43,082.46*		94,827.06	6,21,646.00
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	6 (1)	1,444.00		*129.96*	*129.96*		259.92	
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		5,28,261.00	*8,662.14*	*43,212.42*	*43,212.42*		95,086.98	6,21,646.00

Modi Housing Pvt Ltd - Services (24-25)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Sep-24 to 30-Sep-24

GST Registration : **36AADCM5906D2ZO**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	229
Included in Return	51
Not Relevant for This Return	140
Uncertain Transactions (Corrections needed)	38

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	5,28,261.00	8,662.14	43,212.42	43,212.42		95,086.98
Local Supplies	4,80,138.00		43,212.42	43,212.42		86,424.84
Taxable	4,80,138.00		43,212.42	43,212.42		86,424.84
Interstate Supplies	48,123.00	8,662.14				8,662.14
Taxable	48,123.00	8,662.14				8,662.14
Liability from Outward Supplies	5,28,261.00	*8,662.14*	*43,212.42*	*43,212.42*		95,086.98
Inward Reverse Charge Supplies	44,975.00		4,047.75	4,047.75		8,095.50
Local Supplies	44,975.00		4,047.75	4,047.75		8,095.50
Tax Liability from Inward Supplies	44,975.00		*4,047.75*	*4,047.75*		8,095.50
Total Tax Liability	5,73,236.00	*8,662.14*	*47,260.17*	*47,260.17*		1,03,182.48
Input Tax Credit						
Local Supplies	81,699.83		5,689.65	5,689.65		11,379.30
Taxable	61,814.83		5,689.65	5,689.65		11,379.30
Exempt	19,885.00					
Total	81,699.83		*5,689.65*	*5,689.65*		11,379.30
Less: Ineligible for Input Tax Credit	34.20		0.86	0.86		1.72
Eligible for Input Tax Credit	81,665.63		*5,688.79*	*5,688.79*		11,377.58

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 24103600215407 | Challan Generated on : 24/10/2024 11:50:29 | Expiry Date : 08/11/2024

Details of Taxpayer

GSTIN: 36AADCM5906D2ZO
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Mobile No.: 9XXXXX2859
Name(Legal): Modi Housing Private Limited
Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	3252	-	500	-	3752
	IGST(0008)	-	210	-	-	-	210
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	3462	0	500	0	3962
Telangana	SGST(0006)	-	3252	-	500	-	3752
Total Amount							7714
Total Amount (in words)		Rupees Seven Thousand Seven hundred Fourteen Only					

Mode of Payment

☑ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	