

Company Name		Modi Housing Private Limited_HO					
Project name		Modi Housing Private Limited_HO					
For month of		Oct-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		5,12,000	90,000	1,080	1,080	92,160
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,12,000	90,000	1,080	1,080	92,160
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	-	92,160	-	-	92,160
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.							

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

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GST Registration : **36AADCM5906D1ZP**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	141
Included in Return	3
Not Relevant for This Return	137
Uncertain Transactions (Corrections needed)	1

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

Input Tax Credit

Local Supplies	12,000.00		1,080.00	1,080.00		2,160.00
Taxable	12,000.00		1,080.00	1,080.00		2,160.00
Registered Dealer Supplies	12,000.00		1,080.00	1,080.00		2,160.00
Interstate Supplies	5,00,000.00	90,000.00				90,000.00
Taxable	5,00,000.00	90,000.00				90,000.00
Registered Dealer Supplies	5,00,000.00	90,000.00				90,000.00
Total	5,12,000.00	90,000.00	1,080.00	1,080.00		92,160.00
Eligible for Input Tax Credit	5,12,000.00	90,000.00	1,080.00	1,080.00		92,160.00

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

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

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GST Registration : 36AADC5906D1ZP
Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
31-Oct-24	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/10022	41/2024-25	10,000.00		900.00
31-Oct-24	SP-Modi Properties Pvt Ltd- Services	36AABCM4761E1ZM	Purchase	PUR/10023	MPSVC24-25/12147	2,000.00		180.00
Total						12,000.00		1,080.00

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

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GST Registration : 36AADC5906D1ZP
Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
31-Oct-24	SP-R S Bajaj and Associates	900.00		1,800.00
31-Oct-24	SP-Modi Properties Pvt Ltd- Services	180.00		360.00
	Total	1,080.00		2,160.00

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

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GST Registration : 36AADCM5906D1ZP
Vouchers of : Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
3-Oct-24	SP-Matrix RF Ventures LLP	27ABFFM6524R1ZL	Purchase	PUR/10017	MRFV/SEP/-24/03	5,00,000.00	90,000.00	
Total						5,00,000.00	90,000.00	

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M G Road, Secunderabad
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GSTR-3B - Voucher Register
1-Oct-24 to 31-Oct-24

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GST Registration : 36AADC5906D1ZP
Vouchers of : Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
3-Oct-24	SP-Matrix RF Ventures LLP			90,000.00
	Total			90,000.00