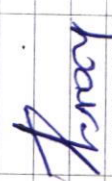
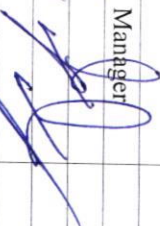


MHSVC GSTR 1 & 3B For the month of NOV'24 Ver3.xlsx

GSTR3B

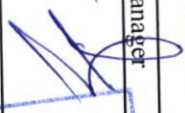
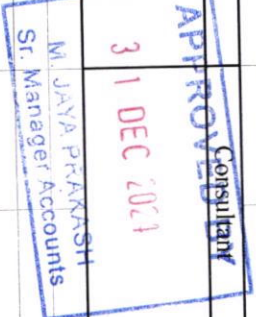
Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC & 3B					
For month of		Nov-24		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC 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		1,454	-	131	131	262
H	Outward taxable suppliers B2B		12,34,027	60,500	80,812	80,812	2,22,125
I	Net Tax Payable (without RCM)	G+H-F		60,500	76,895	76,895	2,14,291
J	RCM tax payable (in cash)		-	-	4,048	4,048	8,096
K	Total Tax payable	I+J		60,500	80,943	80,943	2,22,387
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.						

Particulars		Return View						
Particulars		Vch Count	(Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess
Total Vouchers Included in Return Ready for Export Not Exported No Action Required Not Relevant for This Return Uncertain Transactions (Corrections needed)								
Voucher Count		189						
		30						
		7						
		7						
		23						
		147						
		12						

B2B Invoices - 4A, 4B, 4C, 6B, 6C	23	12,34,027.00	60,500.16	80,812.35	80,812.35				2,22,124.86	14,56,153.00
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										
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										

7 (1) 1,454.00 130.86 130.86 261.72

Total 12,35,481.00 60,500.16 80,943.21 80,943.21 2,22,386.58 14,56,153.00

Company Name		Modi Housing Private Limited HO							
Project name		Modi Housing Private Limited HO							
For month of		Nov-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		1,000	-	90	90	180		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	1,000	-	90	90	180		
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	-	180	-	-	180		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid									
Total									
Approved				Accountant		Manager		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.
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192

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

GST Registration : 36AADCM5906D1ZP
 Status : Not Signed

Particulars	Voucher Count	
	80	1
Total Vouchers		79
Included in Return		
Not Relevant for This Return		
Uncertain Transactions (Corrections needed)		

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

Input Tax Credit

Local Supplies	1,000.00		90.00	90.00		180.00
Taxable	1,000.00		90.00	90.00		180.00
Registered Dealer Supplies	1,000.00		90.00	90.00		180.00
Total	1,000.00		90.00	90.00		180.00
Eligible for Input Tax Credit	1,000.00		90.00	90.00		180.00

Modi Housing Pvt Ltd.
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192
GSTR-3B - Voucher Register
 1-Nov-24 to 30-Nov-24

GST Registration : 36AADCM5906D1ZP
 Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UN	Vch Type	Vch No.	Doc No.	Taxable Amount	IGST	CGST
8-Nov-24	SP-Modi Properties Pvt Ltd- Services	36AABCM4761E1ZM	Purchase	PUR/10024	MPSVC24-25/12232	1,000.00		90.00
Total						1,000.00		90.00

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

GSTR-3B - Voucher Register
1-Nov-24 to 30-Nov-24

GST Registration : 36AADCM5906D1ZP
Vouchers of : Local Purchases - Taxable to Registered Dealer

Date	Particulars	SGST/ UTGST	Cess	Tax Amount
8-Nov-24	SP-Modi Properties Pvt Ltd- Services	90.00		180.00
Total		90.00		180.00

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

GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHTR GSTR1&3B							
For month of		Nov-24							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	29,647	68,807	4,835	-		
B	ITC being claimed for current period		56,03,913	3,999	5,03,707	5,03,707	10,11,413		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	56,03,913	33,646	5,72,514	5,08,542	10,11,413		
G	Outward taxable suppliers B2C		59,522	-	4,981	4,981	9,962		
H	Outward taxable suppliers B2B		41,93,049	9,446	3,83,141	3,83,141	7,75,728		
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	-	-	1,84,392	1,20,420	2,25,723		
N	ITC available on portal		-	-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved									
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.									

[illegible]

Account Name	Account Number	Balance	Debit	Credit
B2B Invoices - 4A, 4B, 4C, 6B, 6C	407	41,93,049.18	9,446.04	3,83,140.96
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				
Nil Rated Invoices - 8A, 8B, 8C, 8D	32 (3)	59,522.00	4,980.83	4,980.83
	1 (1)	300.00		
				9,961.66

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	42,52,871.18	9,446.04	3,88,121.79	3,88,121.79	7,85,689.62	49,68,793.32
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SOVLLP - GST Calculations.xlsx
MHPL - SOVLLP

Company Name		Modi Housing Pvt					
Project Name		MHPL & MHPL SOVLLP					
For month of		Nov' 2024					
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		23,225	-	-	-	-
E	ITC for RCM (ineligible)			2,090	2,090	4,181	
F	Net ITC						
G	Outward taxable suppliers B2C	A+B-C+D-E	23,225	-	2,090	2,090	4,181
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							
Sign		Accountant	Manager	Consultant		MD	
Date		19/12/24					
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.							

GL Group		2b reconciliation with 2b and Books for NOV'24										As per GSTR 2B										Difference				Remarks
GLIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST									
09AACJCY78E125	CLICTECH RETAIL PRIVATE LIMITED	43,37,657	-	3,90,313	3,90,313	55,86,370	12,614	4,87,746	4,87,746	-13,38,941	-12,614	-97,433	-97,433													
24AFOV6925Q12D	Unique Eyes	-	-	-	-	5,669	1,020	-	-	-5,669	-1,020	-	-													
24BOP69893A12B	24BOP69893A12B	-	-	-	-	847	152	-	-	-847	-152	-	-													
24BILPV1281Q12C	NATIONAL ROAD CARRIER	-	-	-	-	4,234	762	-	-	-4,234	-762	-	-													
24BILPM6764N12B	MIVAN TECHNOLOGIES	-	-	-	-	1,55,000	7,750	-	-	-1,55,000	-7,750	-	-													
27AACJCY8517E12L	COCOBUL RETAIL LIMITED	-	-	-	-	7,422	1,372	-	-	-7,422	-1,372	-	-													
29AACJCY8517E12L	COCOBUL RETAIL LIMITED	-	-	-	-	4,805	865	-	-	-4,805	-865	-	-													
36AACU2680P12S	OVERSEAS ENTERPRISES PRIVATE LIMITED	-	-	-	-	3,844	692	-	-	-3,844	-692	-	-													
36AAAT05758M12R	OVERSEAS HARDWARE AND TOOLS CENTRE	-	-	-	-	4,434	-	-	-	-4,434	-	-	-													
36AAB8C5116H12L	COSMO DURABLES PVT LTD	-	-	-	-	32,734	-	-	-	-32,734	-	-	-													
36AAB8C5116H12L	COSMO DURABLES PVT LTD	-	-	-	-	6,842	-	-	-	-6,842	-	-	-													
36AAB8C5116H12L	MODI PROPERTIES PRIVATE LIMITED	-	-	-	-	9,09,937	-	-	-	-9,09,937	-	-	-													
36AAB8C5116H12L	MODI PROPERTIES PRIVATE LIMITED	-	-	-	-	12,330	-	-	-	-12,330	-	-	-													
36AAB8C5116H12L	DOOSH BROTHERS	-	-	-	-	4,788	-	-	-	-4,788	-	-	-													
36AAB8C5116H12L	GANU VENKANNATH & SONS	-	-	-	-	217	-	-	-	-217	-	-	-													
36AAB8C5116H12L	THE COMMERCIAL TRADING CORPN	-	-	-	-	1,092	-	-	-	-1,092	-	-	-													
36AACCC0277Q123	DR NIKHILDEVI PRIVATE LIMITED	-	-	-	-	1,12,500	-	-	-	-1,12,500	-	-	-													
36AACCC0277Q123	KALYANI MOTORS PRIVATE LIMITED	-	-	-	-	847	-	-	-	-847	-	-	-													
36AACCC0277Q123	PREMIER ENGINEERING CORPORATION	-	-	-	-	64,800	-	-	-	-64,800	-	-	-													
36AACCC0277Q123	CRESCENTIA LABS PRIVATE LIMITED	-	-	-	-	7,19,997	-	-	-	-7,19,997	-	-	-													
36AACCC0277Q123	SUP-Sri Bhavani Digital	-	-	-	-	52,877	-	-	-	-52,877	-	-	-													
36AACCC0277Q123	M/S NAGARUNA STEEL PVT LTD	-	-	-	-	3,173	-	-	-	-3,173	-	-	-													
36AACCC0277Q123	OBEL COMPUTERS PRIVATE LIMITED	-	-	-	-	7,875	-	-	-	-7,875	-	-	-													
36AACCC0277Q123	REFLECTIONS ELECTRICALS PRIVATE LIMITED	-	-	-	-	2,471	-	-	-	-2,471	-	-	-													
36AACCC0277Q123	GV RESEARCH CENTERS PRIVATE LIMITED	-	-	-	-	27,458	-	-	-	-27,458	-	-	-													
36AACCC0277Q123	NEHA BUILDPRO PRIVATE LIMITED	-	-	-	-	18,950	-	-	-	-18,950	-	-	-													
36AACCC0277Q123	NEHA BUILDPRO PRIVATE LIMITED	-	-	-	-	3,84,588	-	-	-	-3,84,588	-	-	-													
36AACCC0277Q123	COCOBUL RETAIL LIMITED	-	-	-	-	4,03,953	-	-	-	-4,03,953	-	-	-													
36AACCC0277Q123	COCOBUL RETAIL LIMITED	-	-	-	-	22,471	-	-	-	-22,471	-	-	-													
36AACCC0277Q123	COCOBUL RETAIL LIMITED	-	-	-	-	961	-	-	-	-961	-	-	-													
36AACCC0277Q123	CLOCKTECH RETAIL PRIVATE LIMITED	-	-	-	-	4,734	-	-	-	-4,734	-	-	-													
36AANF7647P12D	JVM ENTERPRISES	-	-	-	-	1,08,023	-	-	-	-1,08,023	-	-	-													
36AANF5769N12A	NANDINI AOS	-	-	-	-	4,320	-	-	-	-4,320	-	-	-													
36AAT1T3471012N	SUP-Tatva Agencies	-	-	-	-	108	-	-	-	-108	-	-	-													
36AANM6593K129	SUP-Merge Engineering	-	-	-	-	33,358	-	-	-	-33,358	-	-	-													
36ABLFN7631F123	Mehta & Modi Realty Kowkur LLP	-	-	-	-	540	-	-	-	-540	-	-	-													
36ABWP55297A12I	SUPREME AGENCIES	-	-	-	-	1,521	-	-	-	-1,521	-	-	-													
36ACFPV6604E12K	PRAHATH TIMBER DEPOT	-	-	-	-	1,423	-	-	-	-1,423	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	3,52,126	-	-	-	-3,52,126	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	31,691	-	-	-	-31,691	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	31,691	-	-	-	-31,691	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	3,483	-	-	-	-3,483	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,116	-	-	-	-1,116	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,116	-	-	-	-1,116	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	3,98	-	-	-	-3,98	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	8,179	-	-	-	-8,179	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,13,476	-	-	-	-1,13,476	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	2,07,886	-	-	-	-2,07,886	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	33,048	-	-	-	-33,048	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	9,000	-	-	-	-9,000	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	17,350	-	-	-	-17,350	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,562	-	-	-	-1,562	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	9,851	-	-	-	-9,851	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	9,851	-	-	-	-9,851	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,115	-	-	-	-5,115	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,115	-	-	-	-5,115	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	3,240	-	-	-	-3,240	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,220	-	-	-	-5,220	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	58,000	-	-	-	-58,000	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,087	-	-	-	-1,087	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,306	-	-	-	-5,306	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	478	-	-	-	-478	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	24,480	-	-	-	-24,480	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	2,203	-	-	-	-2,203	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	843	-	-	-	-843	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	189	-	-	-	-189	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	2,203	-	-	-	-2,203	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	63,000	-	-	-	-63,000	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	24,780	-	-	-	-24,780	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	15,105	-	-	-	-15,105	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,418	-	-	-	-1,418	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	3,848	-	-	-	-3,848	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	42,750	-	-	-	-42,750	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,88,200	-	-	-	-1,88,200	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	8,121	-	-	-	-8,121	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	1,955	-	-	-	-1,955	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	55,578	-	-	-	-55,578	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	12,530	-	-	-	-12,530	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,05,454	-	-	-	-5,05,454	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	12,614	-	-	-	-12,614	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	5,05,454	-	-	-	-5,05,454	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-13,99,475	-	-	-	-13,99,475	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-12,614	-	-	-	-12,614	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-1,02,881	-	-	-	-1,02,881	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-1,02,881	-	-	-	-1,02,881	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													
36ACQD9945D12S	P.L. TRADING	-	-	-	-	-	-	-	-	-	-	-	-													

Company Name		Modi Housing Private Limited					
Project name		Modi Housing Private Limited					
For month of		Nov-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	29,647	68,807	4,835	1,03,289
B	ITC being claimed for current period		56,04,913	3,999	5,03,797	5,03,797	10,11,593
C	ITC (Ineligible)		9,10,853	-	73,765	73,765	1,47,530
D	ITC for RCM - current period		68,200	-	6,138	6,138	12,276
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	47,62,260	33,646	5,04,977	4,41,005	9,79,628
G	Outward taxable suppliers B2C		60,976	-	5,112	5,112	10,224
H	Outward taxable suppliers B2B		54,27,076	69,946	4,63,953	4,63,953	9,97,852
I	Net Tax Payable (without RCM)	G+H-F	7,25,792	36,300	-35,912	28,060	28,448
J	RCM tax payable (in cash)		68,200	-	6,138	6,138	12,276
K	Total Tax payable	I+J	7,93,992	36,300	-29,774	34,198	40,724
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal				29,774	-	-
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.

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)					
(b) Outward taxable supplies (zero rated)	5,818,180	69,946	498,749	498,749	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	155,000	7,750	-	-	-
(e) Non-GST outward supplies	407,136	-	-	-	-
Total Output	6,380,316	77,696	498,749	498,749	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	155,000	7,750	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	5,603,913	3,999	503,707	503,707	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	910,853	-	73,765	73,765	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	4,848,060	11,749	429,943	429,943	-
(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		29,647	68,807	4,835	-
Net Payable/(Credit C/f)		36,300	0	63,972	-
Liability Payable in Cash		36,300	-	63,972	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	25	25	-
Total Payable		36,300	25	63,997	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Nov-24
Due Date	20/12/2024
Date of Filing	21/11/2024
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00