

MHSVC GSTR 1 & 3B For the month of FEB-25Ver3.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd									
Project name		MHSVC &3B									
For month of		Feb-25									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		1,00,825				9,858	9,858		19,716	
C	ITC (Ineligible)		1,00,825				9,858	9,858		19,716	
D	ITC for RCM - current period		44,975				4,048	4,048		8,096	
E	ITC for RCM (ineligible)		44,975				4,048	4,048		8,096	
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		1,285				116	116		231	
H	Outward taxable suppliers B2B		6,09,490				20,351	20,351		1,09,708	
I	Net Tax Payable (without RCM)	G+H-F					20,466	20,466		1,09,940	
J	RCM tax payable (in cash)		-	-	-	-	4,048	4,048		8,096	
K	Total Tax payable	I+J					24,514	24,514		1,18,035	
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-3B

1-Feb-25 to 28-Feb-25

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GST Registration : **36AADCM5906D2ZO**

Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	169
Included in Return	38
Not Relevant for This Return	121
Uncertain Transactions (Corrections needed)	10

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

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	6,10,775.00	69,006.78	20,466.36	20,466.36		1,09,939.50
Local Supplies	2,27,404.00		20,466.36	20,466.36		40,932.72
Taxable	2,27,404.00		20,466.36	20,466.36		40,932.72
Interstate Supplies	3,83,371.00	69,006.78				69,006.78
Taxable	3,83,371.00	69,006.78				69,006.78
Liability from Outward Supplies	6,10,775.00	69,006.78	20,466.36	20,466.36		1,09,939.50

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	6,55,750.00	69,006.78	24,514.11	24,514.11		1,18,035.00
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Input Tax Credit

Local Supplies	1,00,825.00		9,857.75	9,857.75		19,715.50
Taxable	97,725.00		9,857.75	9,857.75		19,715.50
Exempt	3,100.00					
Total	1,00,825.00		9,857.75	9,857.75		19,715.50

Eligible for Input Tax Credit	1,00,825.00		9,857.75	9,857.75		19,715.50
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Modi Housing Pvt Ltd - Services (24-25)

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

GSTR-1
1-Feb-25 to 28-Feb-25

Page 1

GST Registration: 36AADCM5906D2ZO

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	169
Included in Return	32
Ready for Export	6
Not Exported	6
No Action Required	26
Not Relevant for This Return	136
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	26	6,09,490.00	69,006.78	20,350.71	20,350.71		1,09,708.20	7,19,195.00
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)	1,285.00		115.65	115.65		231.30	
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		6,10,775.00	69,006.78	20,466.36	20,466.36		1,09,939.50	7,19,195.00
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MHTR GSTR 1 & 3B For the month of FEB-25Ver3.xlsx
GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
For month of		Feb-25		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		96,13,249	2,116	8,71,534	8,71,534	17,45,184
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	96,13,249	2,116	8,71,534	8,71,534	17,45,184
G	Outward taxable suppliers B2C		42,093	-	3,648	3,648	7,296
H	Outward taxable suppliers B2B		99,18,296	7,85,805	5,02,098	5,02,098	17,90,000
I	Net Tax Payable (without RCM)	G+H-F		7,83,689	-	-	52,113
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		7,83,689	-	-	7,83,689
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	3,65,788	3,65,788	-
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						Voucher Count
Total Vouchers						
Included in Return						
Ready for Export						
Not Exported						
No Action Required						
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						
						884
						473
						14
						14
						459
						357
						54

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	458	99,31,778.25	7,88,231.98	5,02,097.58	17,92,427.14	1,17,24,218.00
B2C (Large) Invoices - 5A, 5B						
Exports Invoices - 6A						
Credit or Debit Notes (Registered)	1	(-)13,482.71	(-)2,426.89		(-)2,426.89	(-)15,910.00
- 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	14 (3)	42,093.00	3,648.20	3,648.20		7,296.40

- 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

Document Summary - 13

HSN Summary - 12

- 11B

Amendment of Adjusted Advances

Received) - 11A

Amended Tax Liability (Advances

11B(2)

Adjustment of Advances - 11B(1), 11B(2)

11A(1), 11A(2)

Tax Liability (Advances Received) -

10

Amendment B2C (Small) Invoices -

Nil Rated Invoices - 8A, 8B, 8C, 8D

B2C (Small) Invoices - /

14 (3) 42,093.00

3,648.20 3,648.20

7,296.40

Unregistered) - 9C

Amended Credit or

(Registered) - 9C

Amended Credit or Debit Notes (

Amended Exports Invoices - 9A

9A

Amended B2C (Large) Invoices -

Amended B2B Invoices - 9A

Unregistered - 9B

Credit or Debit Notes (

86 -

Credit or Debit Notes (Registered)

Exports Invoices - 6A

B2C (Large) Invoices - 5A, 5B

B2B Invoices - 4A, 4B, 4C, 6B, 6C

458

99,31,778.25 7,88,231.98 5,02,097.58 5,02,097.58

17,92,427.14 1,17,24,218.00

Particulars	Voucher Count	Total Vouchers	Included in Return	Not Relevant for This Return	Uncertain Transactions (Corrections needed)
	884	640	132	112	
Particulars					

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Nature View	Liability (Including Inward Reverse Charge Supplies)
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Outward Supplies	99,60,388.54	7,85,805.09	5,05,745.78	5,05,745.78	17,97,296.65
Local Supplies	55,64,219.57	5,05,745.78	5,05,745.78	5,05,745.78	10,11,491.56
Taxable	55,59,762.57				10,11,491.56
Nil Rated	4,457.00				
Interstate Supplies	43,96,168.97	7,85,805.09			7,85,805.09
Taxable	43,96,168.97	7,85,805.09			7,85,805.09
Liability from Outward Supplies	99,60,388.54	7,85,805.09	5,05,745.78	5,05,745.78	17,97,296.65

Total Tax Liability	99,60,388.54	7,85,805.09	5,05,745.78	5,05,745.78	17,97,296.65
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Input Tax Credit	47,92,116.76	4,12,281.94	4,12,281.94	4,12,281.94	8,24,563.88
Local Supplies	45,05,321.76	4,12,281.94	4,12,281.94	4,12,281.94	8,24,563.88
Taxable	45,05,321.76	4,12,281.94	4,12,281.94	4,12,281.94	8,24,563.88
Exempt	2,83,995.00				
Nil Rated	2,800.00				
Interstate Supplies	28,252.84	4,038.69			4,038.69
Taxable	28,252.84	4,038.69			4,038.69
Purchase from Composition Dealer	24,000.00				
Total	48,44,369.60	4,038.69	4,12,281.94	4,12,281.94	8,28,602.57
Less: Ineligible for Input Tax Credit	40,672.80	3,660.58			7,321.16
Eligible for Input Tax Credit	48,03,696.80	4,038.69	4,08,621.36	4,08,621.36	8,21,281.41