

MHTR GSTR 1 & 3B For the month of MAR-25Ver3.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
For month of		Mar-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		54,45,312	1,491	4,75,251	4,75,251	9,51,993
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	54,45,312	1,491	4,75,251	4,75,251	9,51,993
G	Outward taxable suppliers B2C		40,188	-	3,122	3,122	6,244
H	Outward taxable suppliers B2B		58,10,188	44,325	5,03,588	5,03,588	10,51,502
I	Net Tax Payable (without RCM)	G+H-F		42,834	31,459	31,459	1,05,753
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		42,834	31,459	31,459	1,05,753
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 - Trading (24-25)

M G Road, Ranigunj
Secunderabad

GST Registration : 36AADCM5906D2ZO

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

GSTR-1
1-Mar-25 to 31-Mar-25

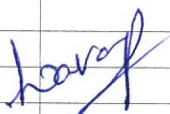
Particulars	Voucher Count				
Total Vouchers	990				
Included in Return	511				
Ready for Upload	31				
Not Uploaded	29				
Modified in Books After Upload/Export	2				
No Action Required	480				
Not Relevant for This Return	445				
Uncertain Transactions (Corrections needed)	34				

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	485	59,27,328.90	44,324.95	5,14,131.10	5,14,131.10		10,72,587.15	69,99,915.84
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered)	3	(-)1,17,141.00		(-)10,542.69	(-)10,542.69		(-)21,085.38	(-)1,38,226.00
- 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	23 (5)	40,187.92		3,121.92	3,121.92		6,243.84	
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								

MHSVC GSTR 1 & 3B For the month of MAR-25Ver3.xlsx
GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC &3B					
For month of		Mar-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		57,948	-	4,252	9,858	14,110
C	ITC (Ineligible)		57,948	-	4,252	9,858	14,110
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		948	-	85	85	171
H	Outward taxable suppliers B2B		4,61,198	34,715	24,150	24,150	83,016
I	Net Tax Payable (without RCM)	G+H-F		34,715	24,236	24,236	83,186
J	RCM tax payable (in cash)		-	-	4,048	4,048	8,096
K	Total Tax payable	I+J		34,715	28,283	28,283	91,282
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-Mar-25 to 31-Mar-25

Page 1

GST Registration: 36AADCM5906DZZO

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								
Included in Return								302
Ready for Upload								29
Not Uploaded								6
No Action Required								6
Not Relevant for This Return								23
Uncertain Transactions (Corrections needed)								255
Marked for Deletion on Portal								18
								23

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	23	4,61,198.00	34,715.16	24,150.24	24,150.24		83,015.64	5,44,215.00
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)	948.00		85.32	85.32		170.64	
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								