

MHPL GST monthly statement 19-02-2020 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Housing Pvt Ltd					
Project name		Modi Housing Pvt Ltd					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	25,425	25,425	50,850
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	25,425	25,425	50,850
G	Outward taxable suppliers B2C		50,000	-	4,500	4,500	9,000
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	-	-	20,925	20,925	41,850
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		24/03/21	24/03/21				
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.							

Electronic Credit Ledger

GSTIN - 36AADCM5906D2Z0

Legal Name - Modi Housing Private Limited
Period: From -01/11/2020 To - 24/03/2021

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
1	10/11/2020	AA360820484050G	Aug-20	Opening Balance	-	-	-	-	-	-	0.00	63,126.00	63,126.00	0.00	1,26,252.00
2	24/11/2020	AA360920561658S	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
3	24/11/2020	D13611200131916	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	63,126.00	63,126.00	0.00	1,26,252.00
4	27/11/2020	AA361020419513S	Sep-20	Other than reverse charge	Debit	0.00	63,126.00	63,126.00	0.00	1,26,252.00	0.00	0.00	0.00	0.00	1,26,252.00
5	23/01/2021	AA361120511588G	Oct-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	22/03/2021	AA3612206824757	Nov-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	22/03/2021	D13603210110344	Dec-20	ITC accrued through - Inputs	Credit	0.00	29,925.00	29,925.00	0.00	59,850.00	0.00	29,925.00	29,925.00	0.00	59,850.00
-	-	-	Dec-20	Other than reverse charge	Debit	0.00	4,500.00	4,500.00	0.00	9,000.00	0.00	25,425.00	25,425.00	0.00	50,850.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,425.00	25,425.00	0.00	50,850.00

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1-Jan-21 to 31-Jan-21

GSTIN/UIN : 36AADC5908D1ZP

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1-Jan-21 to 31-Jan-21

Particulars	Voucher Count
Total Vouchers	63
Included in Return	
Included in HSN/SAC Summary	5
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	58
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable @ 18%	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10039	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10040	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10041	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10042	10,000.00		900.00	900.00		1,800.00	11,800.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10043	8,000.00		720.00	720.00		1,440.00	9,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00	59,000.00

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

GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable @ 18%

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10039	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Mehta & Modi Realty Kowkur LLP - Hoarding	36ABLFM7631F1Z3	Sales	SAL/10040	12,000.00		1,080.00	1,080.00		2,160.00	14,160.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10041	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10042	10,000.00		900.00	900.00		1,800.00	11,800.00
30-Jan-21	Modi Realty Genome Valley LLP-Hoarding	36ABFFM3063P1ZU	Sales	SAL/10043	8,000.00		720.00	720.00		1,440.00	9,440.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00	59,000.00

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

Duties & Taxes

Group Summary

1-Jan-21 to 31-Jan-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	60,255.00 Dr			60,255.00 Dr
Input CGST 9%	30,127.50 Dr			30,127.50 Dr
Input SGST 9%	30,127.50 Dr			30,127.50 Dr
OUTPUT	70,920.00 Cr			
Output CGST 9%	35,460.00 Cr		9,000.00	79,920.00 Cr
Output SGST 9%	35,460.00 Cr		4,500.00	39,960.00 Cr
GST Payable	1,25,522.00 Dr	9,250.00	4,500.00	39,960.00 Cr
TDS Payable	92,079.00 Dr	63,987.00	30,805.00	1,34,772.00 Dr
Grand Total	2,06,936.00 Dr	73,237.00	39,805.00	2,40,368.00 Dr