MHTR GS 1 & 3B Consolidation For the month of June'24 er3.xlsx GSTR3B

AVA SZAKASH
2024
R Consultant
1
- 2,03,434
3,196 -
1 0
3.196
4 566 10 70 808
1,3/0 12,75,672
•
1
0
- 4.57.876
CGST
Q

WHTR GSTR 3B For the month of June'24 Ver3.xlsx GSTR3B

			Note:										Z	Z		~		-	T	G	17	H	D	C	В	A	S	FO		0
4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	2 Payment must be made on or before due date	1 This form must be submitted before 10th of each month.		Date		Sign	Approved		Amount paid	Challan No	Payment details	and the state of t	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Z Item	CO TO	ri Janiaille	P. P. Name
nent. ents for consultar ch are not appear	late.	of each month.		1	The state of the s		Accountant							F-G-H		I+J		G+H-F			A+B-C+D-E					TOTHING	Formula	Jun-24	MHTR	Modi Housing Pvt Ltd
its review.		Sr. Mai	100		1	10	Manager	>							-		1		1,11,12,491	14,720	86,97,902	1	1	00,71,702	26 97 907	Taxable value IGST		4		g Pvt Ltd
	THE PROPERTY OF THE PROPERTY O	Sr. Manager Accounts	6 50	JUL 2021		PPROVED B						1				-	-		247	,,00	1 370	•	1	1,5/0	1 270	IGST	P			
	The state of the s					Consultant	Consultant					•	2,45,150	2 45 150					10.29.197	1375	17 75 677	1 1	1	8,17,796		CGST	0			
													3,32,391			1		10,20,107	10 29 197	13,02,913	12 62 012		1	8,17,796	5,45,117	SGST	R			
						MD						1	5,78,664	1		1	1	20,36,041	2,030	20,39,933	2000-	1	1	16,36,962	10,02,993	Total	S=P+Q+R			

MinSVC GSTR 1 &3B For the month of June24 Ver3.xlsx GSTR3B

					1000	Note:									Z	Z	L	×	J	I	H	G	H	H	D	C	В	A	S. No.		For	Pro	CO	3
4 Allach lenger statement and other documents for consultants review.	A Attach ledger statement and other de-	3 Account for the payment in Fridays statement	2 Payment must be made on or before due date.	I has form must be submitted before 10th of each month.			Date ·		Sign	Approved		Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	o. Item		Formonth of	Project name	Company Name	
S Dranger list of UTC of summit and other documents for consultants review.	лисии.	ment	date.	h of each month.		1	7			Accountant A						F-G-H		I+J		G+H-F			A+B-C+D-E						Formula		Jun-24	MHSVC	Modi Housing Pvt Ltd	
nts review.	•			St. Wo.		AND WIN		7 3000 -		Manager	A						-		-		4,86,337	1,186	1	1	1	1	•	•	Taxable Value		4		ng Pvt Ltd	
					CCOG	NAME OF THE PARTY	HOL		I VCI	-	BY			*	•	1		4,319	1	4.319	4,319	1	1	1	•	1	•	1	IGST	P				GSTRSB
										Consultant					ı			41.718		41.718	41.611	107	1			•	1		CGST	0				
																		41.718	-	41 718	41.611	107	1	1	1		1		SGST	R				
										M					•		0,,01	87 754			87	213						10141	Total Total	S=P+O+R				

Mh. LGSTR 1 &3B For the month of June24 Ver3.xlsx.xlsx GSTR3B

				1000	Note:									Z	X	L	X	J	I	H	G	F	H	D	C	В	A	S.	1	Fo	Pr	Co	1
4 Attach ledger statement and other documents for consultants review	3 Account for the payment in Fridays statement	-	I has form must be submitted before 10th of each month.			Date		Sign	Approved	Amount paid	Challan No	Payment details		ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods			Fo nonth of	Projet name	Co-Inany Name	
Attach ledger statement and other documents for consultants review.	nent.	date.	of each month.		1	7	3		Accountant						F-G-H		I+J		G+H-F			A+B-C+D-E						Formula		Jun-24	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	
nts review.		Charles of Actions	Sr Manage	HSANAGG AVAL M	1	INF &	ik	APPROV	Manager							1		•		1	1		1	1	•	1		Taxable Value IGST			g Pvt Ltd	g Pvt Ltd	
		California de la Contra de la C	Manager Accounts	DAKASH		2021		MD BY							1					1								IGST	P				COLLOR
									Consultant													'			•	1	1	CGST	0				
	ı												1		1		·	.	1	1		•	•	•		1		SGST	R				
								IAID	4				1	•						•		1	•			•	- TOTAL	Total	S=P+O+R				

SOVLLP - GST Calculations.xlsx MHPL - SOVLLP

					Note:										Z	M	Г	X	J	Г	Н	G	F	H.	D	C	В	A	S. Z.		For Month of	Proi et name	Con Many Name
	4 Attach ledger statement and other documents for consultants review.	3 Account for the payment in Fridays statement.	2 Payment must be made on or before due date.	This form must be submitted before 10th of each month.		Date		d	Sign	Approved		Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	Item		nth of	name	y Name
which are not appear	ments for consultan	tement.	e date.	th of each month.		18/12			- Kamy	Accountant						F-G-H		1+J	1	G+H-F			A+B-C+D-E						Formula		june' 2024	MHPL & MHPL SOVLLP	Modi Housing Par
ing in portal.	ts review.			NOTE OF THE PERSON OF THE PERS	St Manager Accounts	MANY PRAK	1	757	1	Manager							12,23,000	12.25.000	1			1	1		1	7,47,676	7,47,676	1 11 11 1	Taxable Value			PL SOVLLP	IVL
				SECRETARIZATION OF THE PARTY OF	ccounts	HSAN		+ 74		S Pies	DK															•			IGST	P			
										Consultant					•			1		1	1				-	00,141	00,141	66 141	CGST	0			
							,										•	-				1	1			00,141		66 141	SGST	R			
										IXID						•	•	-	ı	1	1	1	1		•	1,02,202	1 32 782	1 32 782	I otal	S=P+Q+K			

Modi Housing PVT Ltd - SOV (24-25) M G Road, Ranigunj

Secunderabad

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

Page 1 (B)

GST Registration Vouchers of

: 36AADCM5906D2ZO

: All other Input Tax Credit

5-Jun-24 SP-Modi Properties Pvt Ltd Services 6-Jun-24 SP- Nandini Ads 7-Jun-24 SP-Modi Properties Pvt Ltd Services 12-Jun-24 SP-Modi Properties Pvt Ltd Services 12-Jun-24 SP-Modi Properties Pvt Ltd Services 12-Jun-24 SP-Modi Properties Pvt Ltd Services 26-Jun-24 KN Infra 26-Jun-24 KN Infra 26-Jun-24 SUP-Sri Bhavani Digitals	25,744.41 81.00	UTGST 25,744.41 81.00	Amount 51,488.82
6-Jun-24 SP-Modi Properties Pvt Ltd Services 6-Jun-24 SP-Modi Properties Pvt Ltd Services 7-Jun-24 SP-Modi Properties Pvt Ltd Services 12-Jun-24 SP-Modi Properties Pvt Ltd Services 12-Jun-24 SP-Modi Properties Pvt Ltd Services 26-Jun-24 KN Infra 26-Jun-24 KN Infra	81.00	•	
26-Jun-24 SUP-V Green Media Pvt. Ltd. 26-Jun-24 SP-Modi Properties Pvt Ltd Services 26-Jun-24 SP-R S Bajaj and Associates 26-Jun-24 SP-Modi Properties Pvt Ltd Services 29-Jun-24 SUP-Premier Engineering Corporation 29-Jun-24 SUP-Reliable Engineering Products India Pvt Ltd 29-Jun-24 SUP-Reliable Engineering Products India Pvt Ltd	18.00 2,340.00 6,189.14 1,876.27 625.42 741.48 116.55 25,744.41 900.00 135.00 165.50 162.00 1,575.00	18.00 2,340.00 6,189.14 1,876.27 625.42 741.48 116.55 25,744.41 900.00 135.00 165.50 162.00 1,575.00	162.00 36.00 4,680.00 12,378.28 3,752.54 1,250.84 1,482.96 233.10 51,488.82 1,800.00 270.00 331.00 324.00 3,150.00

	2,91,941	2,01,505	-		CIOSING CIECUL C/I
1	-	1	1		Closing Crodit Clf
	-	-			Tatal Barable
_		-	-		Interest on Net Lability for previous Month*
-	t	1	1		NCW rayable ii casii
-	-	•	1		BCM Devoto in Cost
-	- 2,91,941	- 2,04,700 -	3,195 -		liability Paya ble in Cash
	5,45,117	4,57,876	1		Net Pavable // Credit C/f
-	-		-		Opening Cradit (If
1	1	1	1		(2) Ineligible ITC under section 16(4) & ITC restricted due to Bos suite
					(1) ITC reclaimed which was reversed under T-LL distance.
1	8,17,796	8,17,796	1,370	86,77,902	(C) NET IT CA VOIGIBLE (A) - (B)
1	1	1	1	1	Other Reversal
1	1		-	-	AS per rules 38,42 & 43 of CGST Rules and section 17(5)
	7-17-00				(B) ITC Reversed
-	8.17.796	8,17,796	1,370	86,77,902	All other ITC
1	1	1	1	1	IND (Input Se Nice Distributor)
		1	,	1	Inward supp listiable to reverse charge (Others)
	1	1	1	1	Import of Se Pices
		1	1		IMPG (Importo Goods)
					(A) ITC Available (whether in full or part)
					INPUT
	10.70.972	10,70,972	4,565	1,28,25,645	Total Output
				12,25,000	(e) Non-GST Ofward supplies
	1	1	1	1	(d) Inward Subject (liable to reverse charge)
		1	-	1	(C) Other outland supplies (Nil rated, exempted)
			1	1	(b) Outward wable supplies (zero rated)
	10.70.972	10.70.972	4,565	1,16,00,645	(a) Outwar wable supplies (other than zero rated, nil rated and exempted)
0000					ОПТРИТ
Cess	SGST	CGST	IGST	Taxable Value	Particulars
angana	36-Telangana	5906D2ZO	36AADCM	GSTIN: *	Modi Ho Ling Private Limited

0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-07-2024	Due Date
Jun-24	Return Period

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date

• The property of the property	6 RELIABLE ENGG PRODUCTS INDIA BYTITO BOTHE	6 VEERABHADRA ENTERPRISES-Regular	6 VEERABHADRA ENTERPRISES-Regular	6 MODI PROPERTIES PRIVATE LIMITED-Regular	6 MODI PROPERTIES PRIVATE LIMITED-Regular	6 MODI REALTY GENOME VALLEY LLP-Regular	6 ATRI COMPUTER SOLUTION-Regular	6 SUPREMERARINGS INDIA-Regular	o VEESAWIGHT SKINIVAS-Regular	G CANDI VENANNAH & SONS-Regular	G CAN VENANINAH & SONS-Regular	5 A R ECONEN I-Regular	NAATIC MUERY-Regular	6 NA A SEE TANGER D	o MODE TWEEKTES PRIVATE LIMITED-Regular	BROWN RIES PRIVATE LIMITED-Regular	6 MODE PRIVATE LIMITED-Regular	6 M/S SKI BAVANI DIGITALS-Regular	6 M/S Stu MAVANI DIGITALS-Regular	5 MODE TOPER LIES PRIVATE LIMITED-Regular	5 MODE THE PRIVATE LIMITED-Regular	BRAZIV CONLID-Regular	S ONC BANKEN A ENIERPRISES Regular	S INF SAIWARANY FUTTER DIFFE	G AFF	6 APP RIOSTAIL PRIVATE LIMITED-Regular	BIGGE	6 RELL PRODUCTS INDIA PVT LTD-Regular	6 THE COMERCIAL TRADING CORPN-Regular	6 M/ COMMERCIAL VEHICLES-Regular	6 M/ COMMERCIAL VEHICLES-Regular	THE PRISES PRIVATE LIMITED-Regular	THE PRISES PRIVATE LIMITED-Regular	M GSTIN-InvoiceNo. (helper) t
CONK	COMA	CONB	CDNR 3	CDNR 3	CDNR 3	B2B 3	B2B 2	B2B 3	B2B 3	B2B 3	828 3		133		B2B 3	B2B 3	B2B 3	B2B 3	B2B 3	B2B 3	B2B 3	B2B 3	B2B 3		828 1		828		B2B :	B2B :		B2B	B2B	80 R - 1 8 8
CUNR 36AADCR2809N1Z3		EVENUECOS COLLAR	CDNR 36AEMPG9276117V	6AABCM4761F17M	6AABCM4761E1ZM	36ABFFM3063P1ZU	24AJUPT4820G1ZV	36ASLPB0547Q1ZE	36ABHPV6650M1ZX	36AABFG9288K1ZT	36AABFG9288K1ZT	36AVJPK4658A1ZM	27AACPQ5424E1ZV		36AABCM4761E1ZM	36AABCM4761E1ZM	6AABCM4761E1ZM	36AEQPR6876M1ZA	36AEQPR6876M1ZA	36AABCM4761E1ZM	36AABCM4761E1ZM	36AAACU2414K1ZG	36BNCPR1098B1Z3	27AEMPN4216P1ZX	18AALCA0171E1ZY	18AALCA0171E1ZY	36ATWPA1307P1ZC	36AADCR2809N1Z3	36AABFT5530D1ZI	36AADFF7747C2ZG	36AADFF7747C2ZG	36AAACU2690P1ZS	36AAACU2690P1ZS	GSTIN of supplier
RELIABLE ENGG PRODUCTS INDIA PVT LTD	VEERABHADRA ENTERPRISES	ACCIONDING ENTENTAINED	VEERARHADRA ENTERBRISES	CDNR 36AABCM4761E17M MODI PROPERTIES PRIVATE I IMITED	36AABCM4761E1ZM MODI PROPERTIES PRIVATE I IMITED	MODI REALITY GENOME VALLEY LIP	ATRI COMPUTER SOLUTION	SUPREME BEARINGS INDIA	VEESAMSETTY SRINIVAS	GANJI VENKANNAH & SONS	GANJI VENKANNAH & SONS	KREQUIPMENT	NAAFIE TRADERS	REFLECTIONS ELECTRICALS PRIVATE LIMITED	MODI PROPERTIES PRIVATE LIMITED	MODI PROPERTIES PRIVATE LIMITED	36AABCM4761E1ZM MODI PROPERTIES PRIVATE LIMITED	M/S SRI BHAVANI DIGITALS		MODI PROPERTIES PRIVATE LIMITED	MODI PROPERTIES PRIVATE LIMITED	AXIS BANK LTD	SREE SAI SHARANYA ENTERPRISES	INFRAS PROVISON COMPANY	APPARIO RETAIL PRIVATE LIMITED	APPARIO RETAIL PRIVATE LIMITED	SANTHOSH TARPAULIN	RELIABLE ENGG PRODUCTS INDIA PVT LTD	THE COMMERCIAL TRADING CORPN	M/S FORTUNE COMMERCIAL VEHICLES	M/S FORTUNE COMMERCIAL VEHICLES	USHODAYA ENTERPRISES PRIVATE LIMITED	USHODAYA ENTERPRISES PRIVATE LIMITED	Trade/Legal name of the Supplier
24-25/9		1 mg thank to gather the	CN/1001/	CIN/TOOTO	CN/10016	SAIE/10021	AMD2-414	SBI24-25/105	3789	1499	1457	710	IN-194	1101	MPSVC24-25/11591	MPSVC24-25/11590	MPSVC24-25/11578	64	59	MPSVC24-25/11376	MPSVC24-25/11326	FIN0507248452737	14	TDSX-1153	SGAA-170136	SGAA-170110	563	BR/CR/585	24-25/1086	RBCFOH1250000861	RBCFOH1250000861	24250106013401	24250106013264	invoice number
	Regular	Regular		-			-	-			-	\rightarrow	_				Regular		_	Regular			-	_	-	-		Regular		Regular	Regular		Regular	Invoice Type
13-06-2024	05-06-2024	05-06-2024	30-06-2024	30-06-2024	04-06-2024	04 06 2024	17 06 20 74	10-06-2024	18-06-202	10-06-2024	08-06-2024	30-05-2024	25-06-2024	24-06-2024	30-06-2024	30-06-2024	30.06.2024	06-06-202	06-06-2024	31-05-2024	31-05-2024	19-06-2024	30-05-2024	20-05-2024	25-06-2024	25-06-2024	21-05-2024	10-06-2024	21-06-2024	21_06_202	21-06-2024	15-06-202	14-06-2024	Invoice Date
Telangana	Telangana	05-06-2024 -17197.76 Telangana I	4 -2360 Telangana No 18	-2360 Telangana	7862 Telangana	697.99 Telangana	Enegana Toct	1501 T-leiangana	1801 Telengana	361 Telengaria	1510 Telengaria	16826 8 Telangana	4700 Telangana	3679 Telangana	2360 Telangaria	7360 Telangana	70701 T-I gana	TOTO TELEGIANA	13040 Telenigaria	2360 Telangana	2060 Telenigaria	104 90 Telangana	16500 Telengana	587 Telangana	1198 Telangara	1797.01 Telangana	11710 Telengana	4012 Telangana	111958 Telangana	CASCAS Telegila	5236 43 Telangana	220 Talangaria	7378 Tolongo	Invoice Place of Value supply
vo 18 -	18	322	222	No 18 -	No 12	No 18	81			TO					T	18		17					10	18 10	OT O		0 10			97 ON	NO S	NO		
		-3,000 -	-2,000 -	-2,000 -	7,020	592 106	1,340		306	1,200	T	3,983 /1/	3,0/5		2,000		224	12,358	2,000	2,000	68	T3,/33	+		1015 CZC,T	9,500	3,400	94,880	3,799	880	2,217	1,1777		Taxable Value
-306		9.1		-180	- 421	- 6	- 121	- 137	- 28	- 115	- 1,283			- 180	180	- 5,971	13	- 741	180	180	-	393	90	8 83	14	- 855	- 306	- 8,539	- 342	-	,		The line and	IGST CGST
	1 093			199		-	8								T									-	-	T	T	T	u u					T Sost
0 Jun'24	+7 IIDE	0 Jun'24	0 Jun'24	-180 0 Jun'24	421 0 Jun'24	0 Jun'24	0 Jun'24	137 0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 Jun'24	0 May'2	0 May'2	0 Jun'24	0 May'2	0 May'2	0 Jun'24	0 Jun'24	0 May'2	0 Jun'24	0 Jun'24	0 Jun'24	2 0 Jun'24	0 Jun'24	0 Jun'24		C eFF/GS
-306 0 Jun'24 06/07/2024 Yes	05/07/2024 Tes	09/07/2024 Var	-180 0 Jun'24 11/07/2024 Yes	11/07/2024 Yes	11/07/2024 Yes	0 Jun'24 11/07/2024 Yes	121 0 Jun'24 09/07/2024 Yes	11/07/2024 Yes	28 0 Jun'24 10/07/2024 Yes	115 0 Jun'24 10/07/2024 Yes	1,283 0 Jun'24 06/07/2024 Yes	0 Jun'24 11/07/2024 Yes	277 0 Jun'24 06/07/2024 Yes	180 0 Jun'24 11/07/2024 Yes	180 0 Jun'24 11/07/2024 Yes	5,971 0 Jun'24 11/07/2024 Yes	13 0 Jun'24 11/07/2024 Yes	741 0 Jun'24 11/07/2024 Yes	180 0 May'24 21/06/2024 Yes	180 0 May'24 21/06/2024 Yes	8 0 Jun'24 10/07/2024 Yes	393 0 May'24 21/06/2024 Yes	0 May'24 22/06/2024 Yes	0 Jun'24 10/07/2024 Yes	0 Jun 24 10/07/2024 Yes	855 0 May'24 25/06/2024 Yes	306 0 Jun 24 06/07/2024 Yes	8,539 0 Jun'24 10/07/2024 Yes	342 0 Jun'24 10/07/2024 Yes	82 0 Jun'24 10/07/2024 Yes	55 0 Jun'24 10/07/2024 Yes	55 0 Jun'24 10/07/2024 Yes		C C CSTR. ITC C T/IFF/GSTR: Ava SGST eFF/GSTR 1/IFF/GSTR: ilia 5 SFIling billt 5 Date y
Invoice reflected in 2B but not taken in Books Invoice reflected in 2B but not taken in Books	invoice reflected in 28 but not taken in Books	business of the state of the st	Invoice reflected in 28 but not taken in Books	Invoice reflected in 28 hut not taken in Books	Invoice reflected in 28 but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 28 but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books	Invoice reflected in 2B but not taken in Books		Remarks

and in GSTR 2B but not found in Books

Part Clear Data Numbre 64 per Invoice Onte Invoice On	Invoice taken in Books but not reliected in		305			9,251 Telangana N	21-06-2024 9.7		DOC-511 Laxmi Ganesh Steels & Hardware 085	Jour-on Laxmi Ganes	A770CCOCK L WOOD IN	Г	
Note			1.536	_		L			L	0.000	Wing Bacappyoces nava	1	6 36ARPPK96
Model Housing #150AANNENSOR2222 SUP-Model Housing PAT Led Trading 97755	Invoice taken in Books but not coffeet at it		465			L	Ī		0	SUP-M S Marketing	using #36ADRPE1864E1ZI		6 36ADRPE18
Modificating SEACCHASSOSIZE SUP-Modificating Prilia Trading 1724 1725	invoice taken in Books but not reflected in		423			ľ	Ţ		00	SUP-M S Marketing	using F36ADRPE1864E1ZJ		6 36ADRPE18
Mod Housing SAUCHANSSOZZZZ SIA-Mod Housing PALIST Triding 37250 27252 2725	invoice taken in Books but not reflected in		383			L	Ī			SUP-M S Marketing	using F36ADRPE1864E1ZJ		6 36ADRPE18
Modi Housing SSAANPNS/SSR0220 SIP-Modi Housing Pritt Trading ST3280 SCST Talingram N S 3,240 SI SI SI SI SI SI SI S	invoice taken in Books but not reflected i		Γ			Ţ	1			SUP-Santhosh Tarpa	using f 36ATWPA1307P1ZC		6 36ATWPA1
A Modification Section Modification Modific	Invoice taken in Books but not reflected i		Γ			1	I	2		SUP-Elegant Enterpri	using F 36AJBPK0412E1ZY	1	6 36AJBPK041
Modificating StAANCHSSSSNIZS St. Nandiri Ads St. Nandiri A	Invoice taken in Books but not reflected i		Γ	I			T	8		SUP-Elegant Enterpri	using #36AJBPK0412E1ZY	ı	6 36AJBPKO4
Modi Housing	invoice taken in Books but not reflected i	4,440	4,440			1	T			SUP-Balaji Steel & Ce	using #36BCDPV5240D1ZP	ľ	5 36BCDPV52
Modi Housing 36AANEN/5789NIZA SP-Nandini Ads SP-N	invoice taken in Books but not reflected i	380	380			1	J	/0356		SUP-Premier Engine	using F36AACFP6807A1ZL	D7A1ZL Modi Hor	6 36AACFP68
	Invoice taken in Books but not reflected i	380	380			1		13007		SUP-Wakefit Innovat	using F36AABCW7791A1Z8	791A1Z8 Modi Hoi	6 36AABCW7
SIP-Mondi Housing PATLId Trading 37320 2005-2024 3,402 Telengana N. 18 1,355 1	Invoice taken in Books but not reflected in	818	818			1		012997	s Pvt Ltd-36	SUP-Wakefit Innovat	using F36AABCW7791A1Z8	791A1Z8 Modi Hoi	6 36AABCW7
Modificating	Invoice taken in Books but not reflected it	320	320			1	1			SUP-Santhosh Tarpa	using F36ATWPA1307P1ZC	307P1ZC Modi Ho	6 36ATWPA1
Modificating	invoice taken in Books but not reflected in	741	741		1		1			Sp- Sree Sai Sharany	using #36BNCPR109B1Z3	1	6 36BNCPRIC
Modificating	invoice taken in Books but not reflected in	479	4/9			1		9		SUP-Sri Bhavani Digi	using F36AADCM5906D1ZP	12	6 36AAUCMS
Modificating	Invoice taken in Books but not reflected in	340	340			1				Sp- Sree Sai Sharany	using F36BNCPR109B1Z3	'!	6 36BNCPRIC
Modi Housing 35AAANN\$759N1ZA 5P. Nandin Ads 9P. Nandin Ads	Invoice taken in Books but not reflected i	43	43			1	4				using F36AADCM5906D2ZO	Modi Ho	e Sevancias
Modi Housing 35AAACHS9202020 Up-Modi Housing PALIST Trading 37280 3905-2024 427 Telangana 188 1,835 324 14	invoice taken in Books but not reflected in	1,555	1,555			1					using F36AADCM5906D2ZO	906DZZO Modi Ho	6 36AAUCMS
Modi Housing 35AAACH/S506D220 SIP-Modi Housing Prittid Trading 37259 STATE	invoice taken in Books but not reflected i	ζ,	/			1					using H36AADCM5906D2ZO	Modi Ho	O DOWNOCKIO
Model Housing 356AACRASSO02220 SIP-Model Housing PARLId Trading 37260 37261 300-20204 3402 Telengana N. 18 1,293 343 343 344 344 345 346 3	invoice taken in Books but not reflected	U	10							SUP-Modi Housing P	using H 36AADCMS906D2ZC	Modi Ho	o action Child
Modi Housing 35AAACN459060220 SuP-Modi Housing Pritti Trading 97292 27292	Invoice taken in Books but not reflected	162	797	Ī						SUP-Modi Housing P	using H36AADCM5906D2Z0	Modi Ho	B SEWAUCINS
Modificating 35AAANINS769N1ZA 5P. Nandin Ads PUR/10052/2024 - 23 CG17 CG	Invoice taken in Books but not reflected	23								SUP-Modi Housing P	using H36AADCM5906D2ZO	Modi Ho	O SOMUCINIS
Model Houseling 356AANCHSS0602220 SUP-Model Houseling PArt Lid Trading 37280 37281	Invoice taken in Books but not reflected i	96	96							SUP-Modi Housing P	using F36AADCM5906D2ZC	906D2ZO Modi Ho	6 36AADCMS
Modi Housing #36AAPCN359603220 SUP-Modi Housing Prittid Trading 97258 37258 3005-2024 421 Telengana 18 1,835 324 325 326	Invoice taken in Books but not reflected	248	248	Ī		1				SUP-Modi Housing P	using F36AADCM5906D2ZC	Modi Ho	B SBAADCMS
Modificating \$5.0AUCNISSO05020 SIP-Modificating PALIST Trading \$7.28	invoice taken in Books but not reflected i	18	18								using F36AADCM5906D2ZC	906DZZO Modi Ho	6 36AADCMS
Modi Housing	Invoice taken in Books but not reflected i	471	471			1		25/11020	٥		using F36AABCM4761E1ZM	761E1ZM Modi Ho	4 36AABCM4
Modi Housing #36AANFN3769N1ZA SP. Nandini Add: Pul/1003/2024 25 SG17 28 CG17	Invoice taken in Books but not reflected i	2	64		THE APPLICATION OF THE PERSON						using F36BNCPR109B1Z3	981Z3 Modi Ho	6 36BNCPR10
Public P	Invoice taken in Books but not reflected i	126	126			1					using F 36AADCM5906D2ZC	906D2ZO Modi Ho	6 36AADCMS
Purple P	Invoice taken in Books but not reflected i	33	33			1	_				using F36AADCM5906D2ZC	906DZZO Modi Ho	6 36AAUCMS
Reverse Rate Tanable Value ICST CGST CG	Invoice taken in Books but not reflected i	144	144	Ī.		1				SUP-Modi Housing F	using F36AADCM5906D2ZC	906DZZO Modi Ho	5 36AAUCMS
Month	Invoice taken in Books but not reflected i	797	COT			1					Using H36AADCM5906D2ZC	Mod Ho	יייייייייייייייייייייייייייייייייייייי
Month Control of State	invoice taken in Books but not reflected i	12	100	Ī	2	1	٦				using H 36AADCM5906D2ZC	Mod Ho	E SEANDCIAL
Month "Flavor Paper Heavy Lega name of the Suppler per Client Data Number as per Invoice Data Invoice Value "Factor" Reverse Rate Taxable Value IGST CGST SGST Tally Large Charge			STATE	5 3 300	2			2/2024-25			USING H 36AANFN5/69N1ZA		S SCANDONS
	Remarks			Taxable Value			invoice Date - Invoice V	Number as per GSTR 28			3		SINSING VOE (9