

MODI REALTY MALLAPUR LLP		
GSTR-2B RECONCILIATION STATEMENT FOR THE MONTH OF APRIL-2024		
Particulars	CGST	SGST
Tally Balance	4,23,543.41	4,23,543.41
Not uploaded in GST Portal	1,65,351.10	1,65,351.10
Matched bills in Apr-24	2,58,192.31	2,58,192.31
	- .00	- .00
Portal Balance	7,23,769.50	7,23,769.50
Matched bills in Apr-24	2,58,192.32	2,58,192.32
bills not entered in tally	1,35,421.79	1,35,421.79
Bank charges	106.92	106.92
March-24 bills filed in Apr-24	2,23,659.24	2,23,659.24
bills entered in tally May & Jun-24	1,06,389.23	1,06,389.23
	0.00	0.00

Goods and Services Tax - GSTR-2B											
Taxable inward supplies received from registered persons											
GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-1A/GSTR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	150	08/04/2024	7744.00	18	6563.00	590.67	590.67	0.00	Apr'24	Matched
36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & F-25		20/04/2024	4425.00	18	3750.00	337.50	337.50	0.00	Apr'24	Matched
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/H/10	10/03/2024	944000.00	18	800000.00	72000.00	72000.00	0.00	Mar'24	Last yr gst returns
36AEYFS9772B1Z8	S K MARKETING	SK/24-25/22	06/04/2024	2209.00	18	1872.00	168.48	168.48	0.00	Apr'24	Matched
36AABFI6807Q1ZW	INDUSTRIA NEEDS	8209	05/04/2024	30149.00	18	25550.00	2299.50	2299.50	0.00	Apr'24	Matched
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERP	NEE/458/24-25	29/04/2024	472.00	18	400.00	36.00	36.00	0.00	Apr'24	received in May-24
36BBDPJ7665M1Z3	SAFE ON SITE PRODUCTS	SOSP/3/24-25	01/04/2024	551.00	5	525.00	13.13	13.13	0.00	Apr'24	Matched
36ADZPG3609B1ZK	SRI ARIHANT STEELS	5/24-25	09/04/2024	779119.00	18	660270.00	59424.31	59424.31	0.00	Apr'24	Matched
36ADZPG3609B1ZK	SRI ARIHANT STEELS	6/24-25	09/04/2024	629607.00	18	533565.00	48020.85	48020.85	0.00	Apr'24	Matched
36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HAF 27		25/04/2024	1416.00	18	1200.00	108.00	108.00	0.00	Apr'24	Matched
36AATFK8675N1Z4	K N INFRA	13	08/04/2024	528000.00	18	447457.20	40271.15	40271.15	0.00	Apr'24	Received in Jun-24
36AATFK8675N1Z4	K N INFRA	14	08/04/2024	35200.00	18	29830.48	2684.74	2684.74	0.00	Apr'24	Received in Jun-24
36AATFK8675N1Z4	K N INFRA	19	18/04/2024	112700.00	18	95508.60	8595.77	8595.77	0.00	Apr'24	received in May-24
36AATFK8675N1Z4	K N INFRA	20	18/04/2024	57500.00	18	48728.88	4385.60	4385.60	0.00	Apr'24	received in May-24
36AATFK8675N1Z4	K N INFRA	24	25/04/2024	369600.00	18	313220.04	28189.80	28189.80	0.00	Apr'24	received in May-24
36AATFK8675N1Z4	K N INFRA	7	02/04/2024	140800.00	18	119321.92	10738.97	10738.97	0.00	Apr'24	received in Jul-24
36AATFK8675N1Z4	K N INFRA	9	05/04/2024	92400.00	18	78305.01	7047.45	7047.45	0.00	Apr'24	received in Jul-24
36CBYPD9750K1ZT	KRK AGENCIES	KRK/24-25/013	27/04/2024	472.00	18	400.00	36.00	36.00	0.00	Apr'24	received in May-24
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM 263		13/02/2024	84205.00	18	71360.00	6422.40	6422.40	0.00	Mar'24	Last yr gst returns
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM 264		13/02/2024	136998.00	18	116100.00	10449.00	10449.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36275	01/04/2024	779.00	18	660.00	59.40	59.40	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36276	01/04/2024	415.00	18	352.00	31.68	31.68	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36277	01/04/2024	415.00	18	352.00	31.68	31.68	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36279	01/04/2024	29486.00	18	24988.00	2248.92	2248.92	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36286	01/04/2024	415.00	18	352.00	31.68	31.68	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36287	01/04/2024	3061.00	18	2594.00	233.46	233.46	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36288	01/04/2024	1933.00	18	1638.00	147.42	147.42	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36289	01/04/2024	16978.00	18	14388.00	1294.92	1294.92	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36290	01/04/2024	16978.00	18	14388.00	1294.92	1294.92	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36291	01/04/2024	14089.00	18	11940.00	1074.60	1074.60	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36292	01/04/2024	34344.00	18	29105.00	2619.45	2619.45	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36293	01/04/2024	32328.00	18	27397.00	2465.73	2465.73	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36294	01/04/2024	34344.00	18	29105.00	2619.45	2619.45	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36295	01/04/2024	16011.00	18	13569.00	1221.21	1221.21	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36311	03/04/2024	779.00	18	660.00	59.40	59.40	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36329	04/04/2024	1687.00	18	1430.00	128.70	128.70	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36330	04/04/2024	274.00	18	232.00	20.88	20.88	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36332	04/04/2024	1180.00	18	1000.00	90.00	90.00	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36333	04/04/2024	10819.00	12	9660.00	579.60	579.60	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36334	04/04/2024	17653.00	18	14960.00	1346.40	1346.40	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36335	04/04/2024	466.00	18	395.00	35.55	35.55	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36336	04/04/2024	1711.00	18	1450.00	130.50	130.50	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36342	04/04/2024	7464.00	18	6325.00	569.25	569.25	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36343	04/04/2024	25264.00	18	21410.00	1926.90	1926.90	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36361	05/04/2024	57.00	18	48.00	4.32	4.32	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36364	06/04/2024	15234.00	18	12910.00	1161.90	1161.90	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36365	06/04/2024	10231.00	18	8670.00	780.30	780.30	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36366	06/04/2024	4720.00	18	4000.00	360.00	360.00	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36367	06/04/2024	1015.00	18	860.00	77.40	77.40	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36368	06/04/2024	45527.00	18	38582.00	3472.38	3472.38	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36369	06/04/2024	19653.00	18	16655.00	1498.95	1498.95	0.00	Apr'24	Matched

GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AADCM5906D2ZO	Modi Housing Private Limited	36370	06/04/2024	1698.00	12	1516.00	90.96	90.96	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36371	06/04/2024	1561.00	18	1323.00	119.07	119.07	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36388	06/04/2024	73047.00	18	61904.00	5571.36	5571.36	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36414	10/04/2024	54595.00	18	46267.00	4164.03	4164.03	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36415	10/04/2024	260.00	18	220.00	19.80	19.80	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36416	10/04/2024	9544.00	18	8088.00	727.92	727.92	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36417	10/04/2024	10287.00	18	8718.00	784.62	784.62	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36418	10/04/2024	9527.00	18	8074.00	726.66	726.66	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36419	10/04/2024	8649.00	18	7330.00	659.70	659.70	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36420	10/04/2024	11306.00	18	9581.00	862.29	862.29	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36427	10/04/2024	21624.00	18	18325.00	1649.25	1649.25	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36428	10/04/2024	15870.00	18	13449.00	1210.41	1210.41	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36429	10/04/2024	12440.00	18	10542.00	948.78	948.78	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36430	10/04/2024	12440.00	18	10542.00	948.78	948.78	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36431	10/04/2024	12440.00	18	10542.00	948.78	948.78	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36451	12/04/2024	2624.00	18	2224.00	200.16	200.16	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36463	13/04/2024	3115.00	18	2640.00	237.60	237.60	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36464	13/04/2024	519.00	18	440.00	39.60	39.60	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36465	13/04/2024	1725.00	18	1462.00	131.58	131.58	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36466	13/04/2024	864.00	18	732.00	65.88	65.88	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36467	13/04/2024	864.00	18	732.00	65.88	65.88	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36468	13/04/2024	1382.00	18	1171.00	105.39	105.39	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36469	13/04/2024	1900.00	18	1610.00	144.90	144.90	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36470	13/04/2024	1900.00	18	1610.00	144.90	144.90	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36471	13/04/2024	1900.00	18	1610.00	144.90	144.90	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36472	13/04/2024	1956.00	18	1658.00	149.22	149.22	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36473	13/04/2024	1956.00	18	1658.00	149.22	149.22	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36474	13/04/2024	1956.00	18	1658.00	149.22	149.22	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36475	13/04/2024	864.00	18	732.00	65.88	65.88	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36509	16/04/2024	17656.00	18	14962.50	1346.63	1346.63	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36553	18/04/2024	5789.00	18	4906.00	441.54	441.54	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36573	20/04/2024	13427.00	18	11379.00	1024.11	1024.11	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36588	22/04/2024	466.00	18	395.00	35.55	35.55	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36589	22/04/2024	867.00	18	735.00	66.15	66.15	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36591	22/04/2024	104.00	18	88.00	7.92	7.92	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36592	22/04/2024	208.00	18	176.00	15.84	15.84	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36593	22/04/2024	208.00	18	176.00	15.84	15.84	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36594	22/04/2024	21187.00	18	17955.00	1615.95	1615.95	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36595	22/04/2024	16463.00	18	13952.00	1255.68	1255.68	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36596	22/04/2024	5706.00	18	4836.00	435.24	435.24	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36597	22/04/2024	11579.00	18	9813.00	883.17	883.17	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36598	22/04/2024	14480.00	18	12271.00	1104.39	1104.39	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36599	22/04/2024	16555.00	18	14030.00	1262.70	1262.70	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36600	22/04/2024	19786.00	18	16768.00	1509.12	1509.12	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36601	22/04/2024	10694.00	18	9063.00	815.67	815.67	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36605	22/04/2024	2227.00	12	1988.00	119.28	119.28	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36606	22/04/2024	4708.00	18	3990.00	359.10	359.10	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36607	22/04/2024	453.00	18	384.00	34.56	34.56	0.00	Apr'24	Matched
36AADCM5906D2ZO	Modi Housing Private Limited	36665	25/04/2024	3,540.00	18.00	3000.00	270	270.00	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36666	25/04/2024	9,544.00	18.00	8088.00	727.92	727.92	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36667	25/04/2024	3,532.00	18.00	2993.00	269.37	269.37	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36668	25/04/2024	4,123.00	18.00	3494.00	314.46	314.46	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36672	25/04/2024	3,606.00	18.00	3056.00	275.04	275.04	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36673	25/04/2024	20,444.00	18.00	17325.00	1559.25	1559.25	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36689	26/04/2024	4394.00	18.00	3724.00	335.16	335.16	0.00	Apr'24	Matched

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		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AADCM5906D2ZO	Modi Housing Private Limited	36703	27/04/2024	12050.00	18.00	10212.00	919.08	919.08	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36704	27/04/2024	1725	18.00	1462.00	131.58	131.58	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36705	27/04/2024	4249.00	18.00	3601.00	324.09	324.09	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36706	27/04/2024	1083	18.00	918.00	82.62	82.62	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36707	27/04/2024	4249.00	18.00	3601.00	324.09	324.09	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36708	27/04/2024	8,921.00	18.00	7560.00	680.4	680.40	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36709	27/04/2024	16,914.00	18.00	14334.14	1290.07	1290.07	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36710	27/04/2024	2,991.00	18.00	2535.00	228.15	228.15	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36737	30/04/2024	21,862.00	18.00	18527.00	1667.43	1667.43	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36738	30/04/2024	208.00	18.00	176.00	15.84	15.84	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36739	30/04/2024	584.00	18.00	495.00	44.55	44.55	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36740	30/04/2024	20,518.00	18.00	17388.00	1564.92	1564.92	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36741	30/04/2024	19,597.00	18.00	16608.00	1494.72	1494.72	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36742	30/04/2024	16,435.00	18.00	13928.00	1253.52	1253.52	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36743	30/04/2024	19,361.00	18.00	16408.00	1476.72	1476.72	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36748	30/04/2024	756.00	18.00	641.00	57.69	57.69	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	36750	30/04/2024	2,266.00	18	1,920.00	172.80	172.80	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10009	29/04/2024	50,371.00	18	42,687.69	3,841.89	3,841.89	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC24-25/10025	30/04/2024	54,478.00	18	46,168.04	4,155.12	4,155.12	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC24-25/10038	30/04/2024	1,031.00	18	874.14	78.67	78.67	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	MHTR/1010/24-25	30/04/2024	15,340.00	18	13,000.00	1,170.00	1,170.00	0.00	Apr'24	bill not yet received
36AADCM5906D2ZO	Modi Housing Private Limited	MHTR/1027/24-25	30/04/2024	15,340.00	18	13,000.00	1,170.00	1,170.00	0.00	Apr'24	bill not yet received
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/3	02/04/2024	843.00	18	714.00	64.26	64.26	0.00	Apr'24	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/29	08/04/2024	1968.00	18	1668.21	150.14	150.14	0.00	Apr'24	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/36	11/04/2024	16021.00	18	13577.14	1221.94	1221.94	0.00	Apr'24	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/38	11/04/2024	6629.00	18	5618.16	505.64	505.64	0.00	Apr'24	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/46	12/04/2024	16581.00	18	14051.34	1264.62	1264.62	0.00	Apr'24	Matched
36ACWPG4864A1ZG	PRAFUL SANITARY	PS/24-25/68	19/04/2024	19352.00	18	16400.00	1476.00	1476.00	0.00	Apr'24	Matched
36AADCP9147P1ZO	TATA CAPITAL LIMITED	703625111000047	29/04/2024	177000.00	18	150000.00	13500.00	13500.00	0.00	Apr'24	Matched
36AADCP9147P1ZO	TATA CAPITAL LIMITED	703625111000065	30/04/2024	434.00	18	368.00	33.00	33	0.00	Apr'24	bill not yet received
36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	2425/G/54	10/04/2024	147000.00	3	142718.44	2140.78	2140.78	0.00	Apr'24	Matched
36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	2425/G/249	25/04/2024	76200.00	3	73980.58	1109.71	1109.71	0.00	Apr'24	Matched
36AEEN3102J1ZR	KRISHNA HARDWARE AND ELE A-6061		18/04/2024	749.00	18	635.00	57.15	57.15	0.00	Apr'24	Matched
36ATWPA1307P1ZC	SANTHOSH TARPULIN	536	22/03/2024	9072.00	5	8640.00	216.00	216.00	0.00	Mar'24	Last yr gst returns
36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & F-21		25/04/2024	483.00	18	410.00	36.90	36.90	0.00	Apr'24	Matched
36AACCO4128Q1Z1	Go Digit General Insurance Limited	IA130290917	09/04/2024	9,707.69	18	8,226.86	740.42	740.42	0.00	Apr'24	bill not yet received
36BELP80230B2ZC	SREE RAMAKRISHNA ENGINEERING	0032/FY24-25	19/04/2024	27233.00	18	23078.81	2077.09	2077.09	0.00	Apr'24	Matched
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMITED	1287	23/02/2024	3540.00	18	3000.00	270.00	270.00	0.00	Feb'24	Last yr gst returns
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2425-29	23/04/2024	2893.80	5	2756.00	68.90	68.90	0.00	Apr'24	received in May-24
36AADCM5906D2ZO	Modi Housing Private Limited	35801	30/03/2024	8.00	18	7.08	0.64	0.64	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35855	06/03/2024	31276.00	18	26505.20	2385.47	2385.47	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35856	06/03/2024	1038.00	18	880.00	79.20	79.20	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35857	06/03/2024	5239.00	18	4440.00	399.60	399.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35858	06/03/2024	4265.00	18	3614.00	325.26	325.26	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35859	06/03/2024	17308.00	18	14668.00	1320.12	1320.12	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35860	06/03/2024	17308.00	18	14668.00	1320.12	1320.12	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35861	06/03/2024	28603.00	18	24240.00	2181.60	2181.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35862	06/03/2024	28603.00	18	24240.00	2181.60	2181.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35864	07/03/2024	37798.00	18	32032.00	2882.88	2882.88	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35865	07/03/2024	2974.00	18	2520.00	226.80	226.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35868	07/03/2024	354.00	18	300.00	27.00	27.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35895	08/03/2024	10738.00	18	9100.00	819.00	819.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35896	08/03/2024	45471.00	18	38535.00	3468.15	3468.15	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35903	08/03/2024	152303.00	28	118986.40	16658.10	16658.10	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35914	11/03/2024	649.00	18	550.00	49.50	49.50	0.00	Mar'24	Last yr gst returns

GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AADCM5906D2ZO	Modi Housing Private Limited	35915	11/03/2024	1180.00	18	1000.00	90.00	90.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35916	11/03/2024	2778.00	28	2170.00	303.80	303.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35918	11/03/2024	156.00	18	132.00	11.88	11.88	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35919	11/03/2024	6976.00	18	5912.00	532.08	532.08	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35930	11/03/2024	6556.00	18	5556.00	500.04	500.04	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35931	11/03/2024	79078.00	18	67015.00	6031.35	6031.35	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35967	14/03/2024	48583.00	18	41172.00	3705.48	3705.48	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35972	14/03/2024	850.00	18	720.00	64.80	64.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35973	14/03/2024	2287.00	18	1938.00	174.42	174.42	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35974	14/03/2024	519.00	18	440.00	39.60	39.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35975	14/03/2024	984.00	18	834.00	75.06	75.06	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35976	14/03/2024	21668.00	18	18363.00	1652.67	1652.67	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	35977	14/03/2024	2778.00	28	2170.00	303.80	303.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36017	16/03/2024	3540.00	18	3000.00	270.00	270.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36018	16/03/2024	18113.00	18	15350.00	1381.50	1381.50	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36038	18/03/2024	2990.00	18	2534.00	228.06	228.06	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36039	18/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36040	18/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36041	18/03/2024	1829.00	18	1550.00	139.50	139.50	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36042	18/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36043	18/03/2024	34063.00	18	28867.00	2598.03	2598.03	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36072	19/03/2024	24697.00	18	20930.00	1883.70	1883.70	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36073	19/03/2024	20212.00	18	17129.00	1541.61	1541.61	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36075	20/03/2024	2171.00	18	1840.00	165.60	165.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36076	20/03/2024	496.00	18	420.00	37.80	37.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36077	20/03/2024	466.00	18	395.00	35.55	35.55	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36085	20/03/2024	14820.00	18	12559.00	1130.31	1130.31	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36086	20/03/2024	17653.00	18	14960.00	1346.40	1346.40	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36087	20/03/2024	19960.00	18	16915.00	1522.35	1522.35	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36088	20/03/2024	16638.00	18	14100.00	1269.00	1269.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36089	20/03/2024	51381.00	18	43543.00	3918.87	3918.87	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36145	23/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36146	23/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36147	23/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36148	23/03/2024	415.00	18	352.00	31.68	31.68	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36149	23/03/2024	32756.00	18	27759.00	2498.31	2498.31	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36150	23/03/2024	31628.00	18	26803.00	2412.27	2412.27	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36151	23/03/2024	625.00	18	530.00	47.70	47.70	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36152	23/03/2024	1251.00	18	1060.00	95.40	95.40	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36153	23/03/2024	1251.00	18	1060.00	95.40	95.40	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36154	23/03/2024	9873.00	18	8367.00	753.03	753.03	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36155	23/03/2024	9427.00	18	7989.00	719.01	719.01	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36156	23/03/2024	5495.00	18	4657.00	419.13	419.13	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36157	23/03/2024	6077.00	18	5150.00	463.50	463.50	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36189	25/03/2024	15634.00	18	13249.00	1192.41	1192.41	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36200	27/03/2024	8154.00	18	6910.00	621.90	621.90	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36201	27/03/2024	8269.00	18	7008.00	630.72	630.72	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36202	27/03/2024	2319.00	18	1965.00	176.85	176.85	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36203	27/03/2024	991.00	18	840.00	75.60	75.60	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36204	27/03/2024	1369.00	18	1160.00	104.40	104.40	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36207	27/03/2024	19563.00	18	16579.00	1492.11	1492.11	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36208	27/03/2024	7042.00	18	5968.00	537.12	537.12	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36209	27/03/2024	11011.00	18	9331.00	839.79	839.79	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36210	27/03/2024	16675.00	18	14131.00	1271.79	1271.79	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36211	27/03/2024	16675.00	18	14131.00	1271.79	1271.79	0.00	Mar'24	Last yr gst returns

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		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AADCM5906D2ZO	Modi Housing Private Limited	36225	28/03/2024	16355.00	18	13860.00	1247.40	1247.40	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36254	29/03/2024	31956.00	18	27081.40	2437.33	2437.33	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36255	30/03/2024	1298.00	18	1100.00	99.00	99.00	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36256	30/03/2024	17875.00	18	15148.00	1363.32	1363.32	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36257	30/03/2024	2065.00	18	1750.00	157.50	157.50	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36258	30/03/2024	29452.00	18	24959.00	2246.31	2246.31	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36259	30/03/2024	8638.00	18	7320.00	658.80	658.80	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36260	30/03/2024	7148.00	18	6058.00	545.22	545.22	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36261	30/03/2024	22652.00	18	19197.00	1727.73	1727.73	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	36262	30/03/2024	23431.00	18	19857.00	1787.13	1787.13	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10007	25/03/2024	6854.00	18	5808.83	522.79	522.79	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10024	25/03/2024	136433.00	18	115621.35	10405.92	10405.92	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10035	27/03/2024	14476.00	18	12267.83	1104.10	1104.10	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10052	27/03/2024	44565.00	18	37766.97	3399.03	3399.03	0.00	Mar'24	Last yr gst returns
36AADCM5906D2ZO	Modi Housing Private Limited	MHSVC23-24/10074	31/03/2024	55190.00	18	46770.89	4209.38	4209.38	0.00	Mar'24	Last yr gst returns
36AJFPA7032G1ZM	M/S ASK GENUINE LIFTS	80	02/04/2024	680034.00	18	576300.00	51867.00	51867.00	0.00	Apr'24	Matched
36APXPG7125C1ZS	M/S SREE SREE ENTERPRISES	175	08/04/2024	3422.00	18	2900.00	261.00	261.00	0.00	Apr'24	Matched
36AWVPC9520G2Z8	JAI MATHAJI TRADERS	12	05/04/2024	1400.00	18	1186.00	106.74	106.74	0.00	Apr'24	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING CORP	PEC/24-25/0016	02/04/2024	13852.00	18	11739.00	1056.51	1056.51	0.00	Apr'24	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING CORP	PEC/24-25/0087	19/04/2024	2113.00	18	1790.55	161.15	161.15	0.00	Apr'24	Matched
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	12	20/04/2024	46622.98	18	39511.00	3555.99	3555.99	0.00	Apr'24	Matched
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	13	20/04/2024	18054.00	18	15300.00	1377.00	1377.00	0.00	Apr'24	Matched
36AGCPV1268R1ZM	ICON WATER SOLUTIONS	318	06/03/2024	3398.00	18	2880.00	259.20	259.20	0.00	Mar'24	Last yr gst returns
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRI	100	08/04/2024	26019.00	18	22050.00	1984.50	1984.50	0.00	Apr'24	received in May-24
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRI	133	12/04/2024	26019.00	18	22050.00	1984.50	1984.50	0.00	Apr'24	received in May-24
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRI	159	13/04/2024	1284.00	18	1088.00	97.92	97.92	0.00	Apr'24	Matched
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRI	365	29/04/2024	2513.00	18	2130.00	191.70	191.70	0.00	Apr'24	received in May-24
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRI	99	08/04/2024	838.00	18	710.00	63.90	63.90	0.00	Apr'24	received in May-24
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/24-25/45	13/04/2024	885.00	18	750.00	67.50	67.50	0.00	Apr'24	Matched
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/24-25/59	19/04/2024	1475.00	18	1250.00	112.50	112.50	0.00	Apr'24	Matched
36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01052400142	27/04/2024	92,177.00	18	78,116.10	7,030.45	7,030.45	0.00	Apr'24	bill not yet received
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMIT	322	13/03/2024	3540.00	18	3000.00	270.00	270.00	0.00	Mar'24	Last yr gst returns
36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/H/11	10/04/2024	9,44,000.00	18	8,00,000.00	72,000.00	72,000.00	0.00	Apr'24	bill not yet received
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913837680	29/04/2024	3.54	18	3.00	0.27	0.27	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913845494	29/04/2024	230.10	18	195.00	17.55	17.55	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913886365	18/04/2024	21.24	18	18.00	1.62	1.62	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913890132	18/04/2024	226.56	18	192.00	17.28	17.28	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913895756	20/04/2024	3.54	18	3.00	0.27	0.27	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913900789	20/04/2024	233.64	18	198.00	17.82	17.82	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913941155	06/04/2024	223.02	18	189.00	17.01	17.01	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913951402	06/04/2024	10.62	18	9.00	0.81	0.81	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913952640	06/04/2024	244.26	18	207.00	18.63	18.63	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913955536	06/04/2024	7.08	18	6.00	0.54	0.54	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913977940	12/04/2024	194.70	18	165.00	14.85	14.85	0.00	Apr'24	Directly booked expenditure
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000913979725	12/04/2024	3.54	18	3.00	0.27	0.27	0.00	Apr'24	Directly booked expenditure
36AANFN5769N1ZA	NANDINI ADS	53	18/04/2024	1260.00	5	1200.00	30.00	30.00	0.00	Apr'24	Matched
36AANFN5769N1ZA	NANDINI ADS	6	04/04/2024	3360.00	5	3200.00	80.00	80.00	0.00	Apr'24	Matched
36AASF7372D1ZY	KGM & CO	2024-2025/1	13/04/2024	5,900.00	18	5,000.00	450.00	450.00	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	081	13/04/2024	89,019.00	18	75,440.00	6,789.60	6,789.60	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	082	13/04/2024	31,157.00	18	26,404.00	2,376.36	2,376.36	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	083	13/04/2024	93,470.00	18	79,212.00	7,129.08	7,129.08	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	084	16/04/2024	88,052.00	18	74,620.00	6,715.80	6,715.80	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	085	20/04/2024	29,673.00	18	25,146.00	2,263.14	2,263.14	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	086	23/04/2024	16,335.00	18	13,843.00	1,245.87	1,245.87	0.00	Apr'24	bill not yet received
36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND C	087	24/04/2024	31,157.00	18	26,404.00	2,376.36	2,376.36	0.00	Apr'24	bill not yet received

GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-1A/GSTR-5	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	Cess(₹)		
36AAGFS2959C1Z5	S A SPORTS	5510	24/01/2024	99500.00	18	84322.00	7588.98	7588.98	0.00	Mar'24	Last yr gst returns
36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWC1		08/04/2024	9,331.44	18.00	7,908.00	711.72	711.72	0.00	Apr'24	bill not yet received
36BJJPG3515K1Z6	SFS HARDWARE	004	02/04/2024	1416.00	18	1200.00	108.00	108.00	0.00	Apr'24	Matched
36BJJPG3515K1Z6	SFS HARDWARE	014	06/04/2024	1298.00	18	1100.00	99.00	99.00	0.00	Apr'24	Matched
36BJJPG3515K1Z6	SFS HARDWARE	027	19/04/2024	1446.00	18	1225.00	110.25	110.25	0.00	Apr'24	Received in Jun-24
36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARN	152	18/04/2024	40881.00	18	34645.00	3118.05	3118.05	0.00	Apr'24	Matched
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	881	21/03/2024	41138.34	18	34863.00	3137.67	3137.67	0.00	Mar'24	Last yr gst returns
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	882	21/03/2024	41138.34	18	34863.00	3137.67	3137.67	0.00	Mar'24	Last yr gst returns
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	883	21/03/2024	41138.34	18	34863.00	3137.67	3137.67	0.00	Mar'24	Last yr gst returns
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	892	30/03/2024	38302.80	18	32460.00	2921.40	2921.40	0.00	Mar'24	Last yr gst returns
36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	893	30/03/2024	9440.00	18	8000.00	720.00	720.00	0.00	Mar'24	Last yr gst returns
							7,23,770	7,23,770			

Modi Realty Mallapur LLP (24-25)										
5-4-187/3&4, IInd Floor, Soham Mansion										
M G Road, Secunderabad										
GSTR-3B - Voucher Register										
1-Apr-24 to 30-Apr-24										
GST Registra 36AAEFM1459R1ZP										
Vouchers of: All other Input Tax Credit										
Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Remarks
01-Apr-24	Safe On Site Products	Purchase	10022	525.00		13.13	13.13		26.26	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10001	11940.00		1074.60	1074.60		2149.20	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10002	352.00		31.68	31.68		63.36	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10003	24988.00		2248.92	2248.92		4497.84	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10004	352.00		31.68	31.68		63.36	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10005	352.00		31.68	31.68		63.36	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10006	660.00		59.40	59.40		118.80	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10007	13569.00		1221.21	1221.21		2442.42	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10008	29105.00		2619.45	2619.45		5238.90	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10009	27397.00		2465.73	2465.73		4931.46	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10010	29105.00		2619.45	2619.45		5238.90	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10011	14388.00		1294.92	1294.92		2589.84	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10012	14388.00		1294.92	1294.92		2589.84	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10013	2594.00		233.46	233.46		466.92	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10014	1638.00		147.42	147.42		294.84	Matched
05-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10019	660.00		59.40	59.40		118.80	Matched
05-Apr-24	Ask Genuine Lifts	Purchase	10020	576300.00		51867.00	51867.00		103734.00	Matched
05-Apr-24	Praful Sanitary	Purchase	10021	714.00		64.26	64.26		128.52	Matched
05-Apr-24	Premier Engineering Corporation	Purchase	10023	11739.00		1056.51	1056.51		2113.02	Matched
10-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10024	6325.00		569.25	569.25		1138.50	Matched
10-Apr-24	Bohini Basappa	Purchase	10025	70290.00		6326.10	6326.10		12652.20	not in portal
10-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10026	21410.00		1926.90	1926.90		3853.80	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10027	1000.00		90.00	90.00		180.00	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10029	232.00		20.88	20.88		41.76	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10030	1430.00		128.70	128.70		257.40	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10031	9660.00		579.60	579.60		1159.20	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10032	14960.00		1346.40	1346.40		2692.80	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10033	395.00		35.55	35.55		71.10	Matched
12-Apr-24	SFS Hardware	Purchase	10034	1200.00		108.00	108.00		216.00	Matched
12-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10035	1450.00		130.50	130.50		261.00	Matched

12-Apr-24	Caps Gold Pvt Ltd	Purchase	10036	142718.44		2140.78	2140.78		4281.56	Matched
12-Apr-24	Sree Sai Sharanya Enterprises	Purchase	10037	50531.00		1263.28	1263.28		2526.56	not in portal
12-Apr-24	Nandini Ads	Purchase	10106	3200.00		80.00	80.00		160.00	Matched
12-Apr-24	TATA CAPITAL	Payment	10156	150000.00		13500.00	13500.00		13500.00	Matched
13-Apr-24	Sri Arihant Steels	Purchase	10038	533565.00		48020.85	48020.85		96041.70	Matched
13-Apr-24	Sri Arihant Steels	Purchase	10039	660270.00		59424.30	59424.30		118848.60	Matched
13-Apr-24	SFS Hardware	Purchase	10040	1100.00		99.00	99.00		198.00	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10047	1323.00		119.07	119.07		238.14	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10048	1516.00		90.96	90.96		181.92	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10049	16655.00		1498.95	1498.95		2997.90	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10050	38582.00		3472.38	3472.38		6944.76	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10051	860.00		77.40	77.40		154.80	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10052	4000.00		360.00	360.00		720.00	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10053	8670.00		780.30	780.30		1560.60	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10054	12910.00		1161.90	1161.90		2323.80	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10055	61904.00		5571.36	5571.36		11142.72	Matched
13-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10056	48.00		4.32	4.32		8.64	Matched
13-Apr-24	Sree Sree Eneterprises	Purchase	10057	2900.00		261.00	261.00		522.00	Matched
13-Apr-24	Kailash Pandey	Purchase	10058	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Kailash Pandey	Purchase	10059	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Kailash Pandey	Purchase	10060	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Kailash Pandey	Purchase	10061	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Kailash Pandey	Purchase	10062	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Kailash Pandey	Purchase	10077	228480.00		20563.20	20563.20		41126.40	not in portal
13-Apr-24	Praful Sanitary	Purchase	10078	14051.34		1264.62	1264.62		2529.24	Matched
13-Apr-24	Praful Sanitary	Purchase	10079	5618.16		505.63	505.63		1011.26	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10063	10542.00		948.78	948.78		1897.56	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10064	10542.00		948.78	948.78		1897.56	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10065	10542.00		948.78	948.78		1897.56	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10066	13449.00		1210.41	1210.41		2420.82	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10067	2224.00		200.16	200.16		400.32	Matched
15-Apr-24	Ganji Venkannah & Sons	Purchase	10068	6563.00		590.67	590.67		1181.34	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10069	9581.00		862.29	862.29		1724.58	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10070	7330.00		659.70	659.70		1319.40	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10071	8074.00		726.66	726.66		1453.32	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10072	8718.00		784.62	784.62		1569.24	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10073	8088.00		727.92	727.92		1455.84	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10074	220.00		19.80	19.80		39.60	Matched
15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10075	18325.00		1649.25	1649.25		3298.50	Matched

15-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10076	46267.00		4164.03	4164.03		8328.06	Matched
17-Apr-24	Industrial Needs	Purchase	10080	25550.00		2299.50	2299.50		30149.00	Matched
17-Apr-24	Praful Sanitary	Purchase	10081	13577.14		1221.94	1221.94		2443.88	Matched
17-Apr-24	Praful Sanitary	Purchase	10082	1668.21		150.14	150.14		300.28	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10083	1610.00		144.90	144.90		289.80	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10084	1610.00		144.90	144.90		289.80	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10085	1610.00		144.90	144.90		289.80	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10086	1171.00		105.39	105.39		210.78	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10087	732.00		65.88	65.88		131.76	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10088	732.00		65.88	65.88		131.76	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10089	1462.00		131.58	131.58		263.16	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10090	440.00		39.60	39.60		79.20	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10091	2640.00		237.60	237.60		475.20	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10092	732.00		65.88	65.88		131.76	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10093	1658.00		149.22	149.22		298.44	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10094	1658.00		149.22	149.22		298.44	Matched
17-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10095	1658.00		149.22	149.22		298.44	Matched
17-Apr-24	Sree Sai Sharanya Enterprises	Purchase	10096	43851.00		1096.28	1096.28		2192.56	not in portal
18-Apr-24	Hanmanth Bohini	Purchase	10097	77179.00		6946.10	6946.10		13892.20	not in portal
18-Apr-24	Hanmanth Bohini	Purchase	10098	77178.40		6946.05	6946.05		13892.10	not in portal
18-Apr-24	Hanmanth Bohini	Purchase	10099	77179.00		6946.10	6946.10		13892.20	not in portal
19-Apr-24	Siva Parvathi Cement Bricks	Purchase	10100	32626.00		2936.34	2936.34		5872.68	not in portal
19-Apr-24	Siva Parvathi Cement Bricks	Purchase	10101	20330.00		1829.70	1829.70		3659.40	not in portal
19-Apr-24	Siva Parvathi Cement Bricks	Purchase	10102	44000.00		3960.00	3960.00		7920.00	not in portal
19-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10103	14962.50		1346.63	1346.63		2693.26	Matched
19-Apr-24	SK Marketing	Purchase	10104	1872.00		168.48	168.48		336.96	Matched
19-Apr-24	Vamshiandco Pvt Ltd	Purchase	10105	3000.00		270.00	270.00		540.00	not in portal
20-Apr-24	Sree Rama Krishna Engg Co	Purchase	10107	23078.81		2077.09	2077.09		4154.18	Matched
20-Apr-24	Nandini Ads	Purchase	10130	1200.00		30.00	30.00		60.00	Matched
22-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10131	3990.00		359.10	359.10		718.20	Matched
22-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10132	17955.00		1615.95	1615.95		3231.90	Matched
22-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10133	384.00		34.56	34.56		69.12	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10108	4906.00		441.54	441.54		883.08	Matched
24-Apr-24	Yousuf Ali	Purchase	10109	15300.00		1377.00	1377.00		2754.00	Matched
24-Apr-24	Yousuf Ali	Purchase	10110	39511.08		3556.00	3556.00		7112.00	Matched
24-Apr-24	V Vidya Shankar	Purchase	10111	34645.00		3118.05	3118.05		6236.10	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10112	1988.00		119.28	119.28		238.56	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10113	9063.00		815.67	815.67		1631.34	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10114	16768.00		1509.12	1509.12		3018.24	Matched

24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10115	12271.00		1104.39	1104.39		2208.78	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10116	9813.00		883.17	883.17		1766.34	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10117	4836.00		435.24	435.24		870.48	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10118	13952.00		1255.68	1255.68		2511.36	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10119	176.00		15.84	15.84		31.68	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10120	176.00		15.84	15.84		31.68	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10121	88.00		7.92	7.92		15.84	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10122	735.00		66.15	66.15		132.30	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10123	395.00		35.55	35.55		71.10	Matched
24-Apr-24	G.P.Buildcon Materials	Purchase	10124	1250.00		112.50	112.50		225.00	Matched
24-Apr-24	G.P.Buildcon Materials	Purchase	10125	750.00		67.50	67.50		135.00	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10126	11379.00		1024.11	1024.11		2048.22	Matched
24-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10127	14030.00		1262.70	1262.70		2525.40	Matched
24-Apr-24	Praful Sanitary	Purchase	10128	16400.00		1476.00	1476.00		2952.00	Matched
24-Apr-24	Premier Engineering Corporation	Purchase	10129	1790.55		161.15	161.15		322.30	Matched
26-Apr-24	Caps Gold Pvt Ltd	Purchase	10134	73980.58		1109.71	1109.71		2219.42	Matched
29-Apr-24	Krishna Steel Railing & Glass Railing	Purchase	10135	37720.00		3394.80	3394.80		6789.60	not in portal
29-Apr-24	Sri Laxmi Ganesh Steels & Hardware	Purchase	10136	3750.00		337.50	337.50		675.00	Matched
29-Apr-24	Modi Housing Pvt Ltd- Trading A/c	Purchase	10137	3724.00		335.16	335.16		670.32	Matched
30-Apr-24	Jai Mathaji Traders	Purchase	10897	1186.00		106.74	106.74		213.48	Matched
30-Apr-24	Reflections Electricals (P) Ltd.	Purchase	10898	1088.00		97.92	97.92		195.84	Matched
30-Apr-24	Ganesh Electrical & Hardware	Purchase	10899	410.00		36.90	36.90		73.80	Matched
30-Apr-24	Krishna Hardware & Electricals	Purchase	10900	635.00		57.15	57.15		114.30	Matched
30-Apr-24	Krishna Hardware & Electricals	Purchase	10901	635.00		57.15	57.15		114.30	not in portal
30-Apr-24	Pawan Electricals Hardware	Purchase	10902	1200.00		108.00	108.00		216.00	Matched
	Total			49,62,730		4,23,543.41	4,23,543.41	-	8,59,137	
						423543.41	423543.41			
						- .00	- .00			
						-				