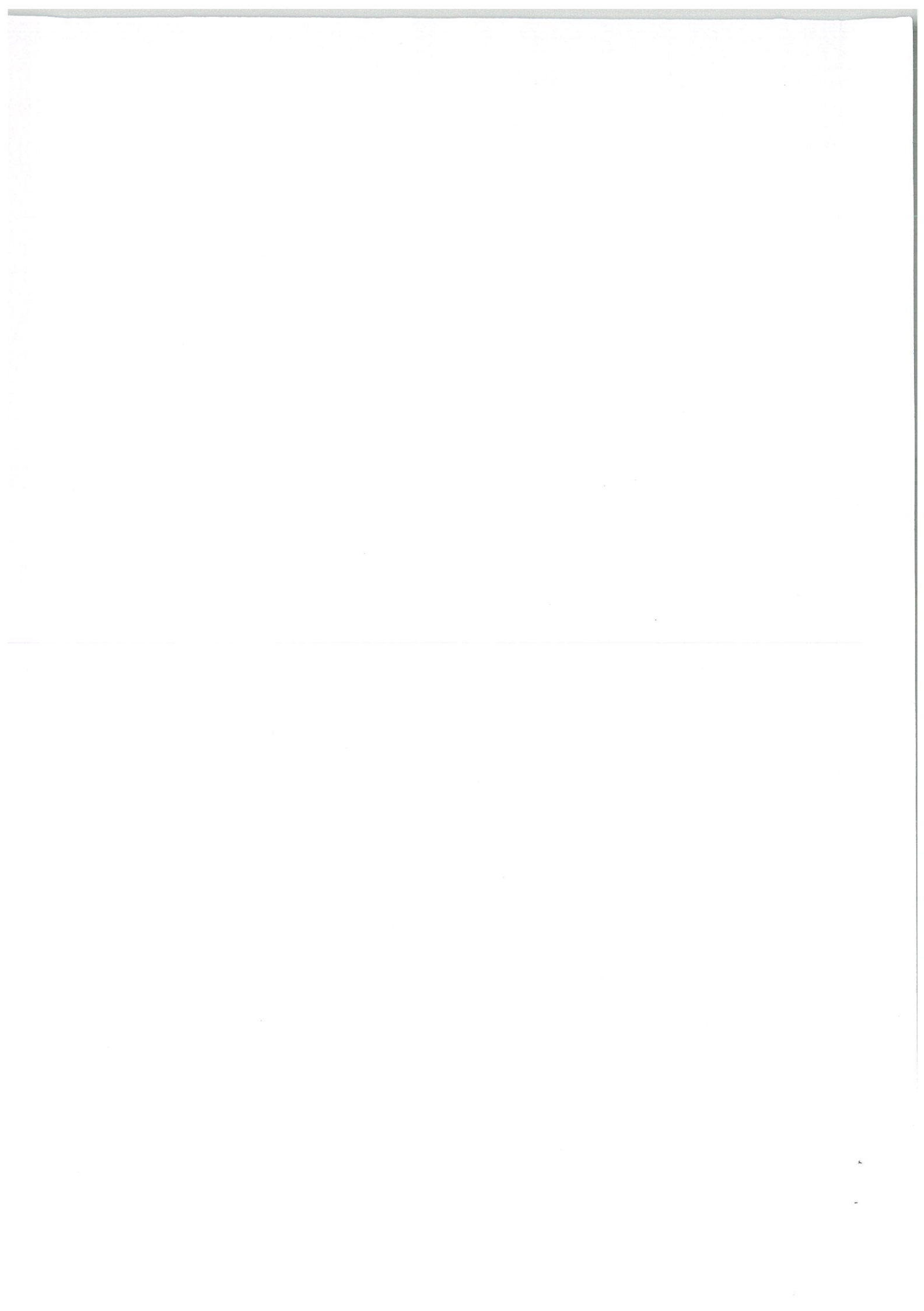
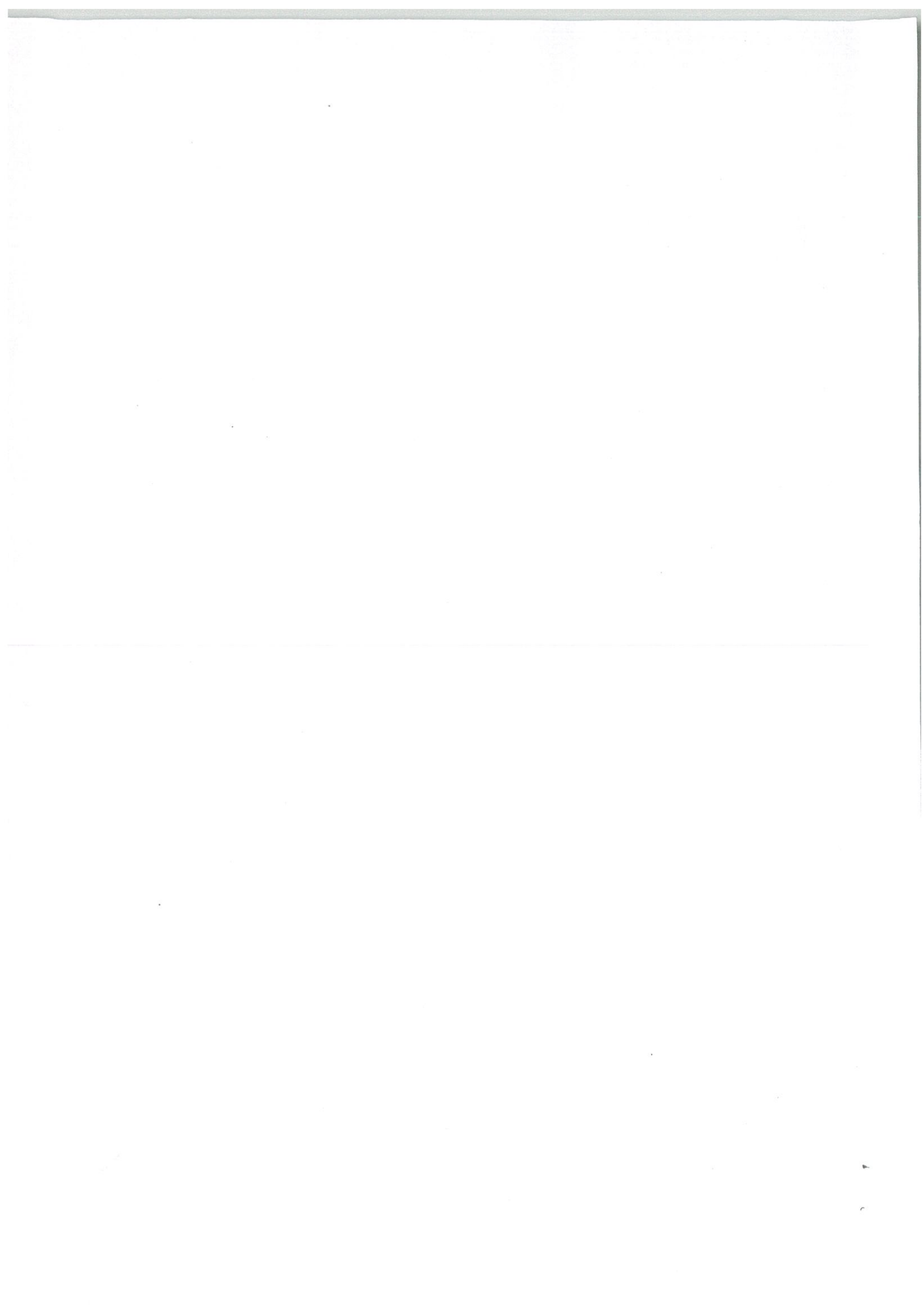


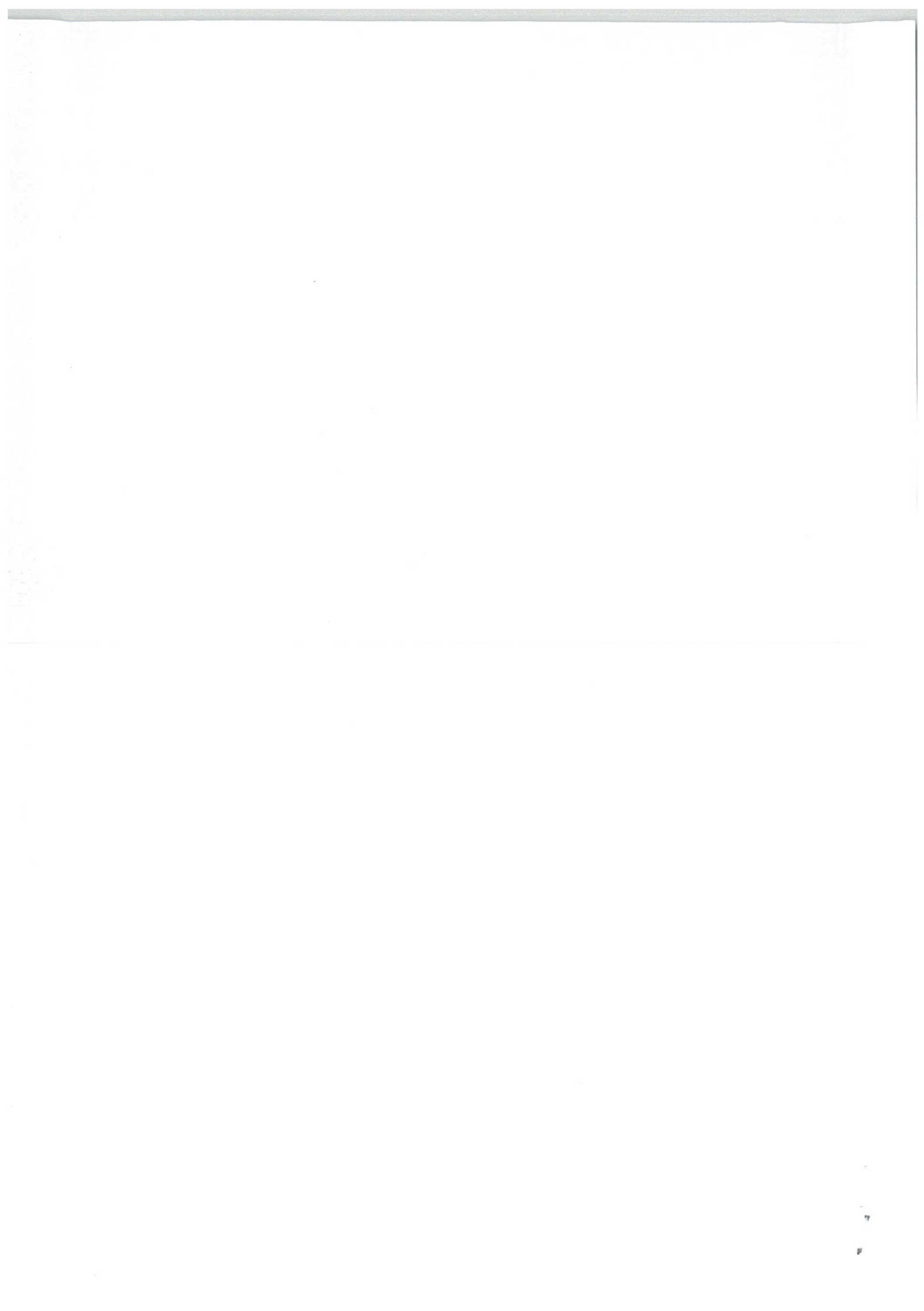


GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHTR GSTR1&3B							
For month of		Jan-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		60,60,410	3,273	5,50,773	5,50,773	11,04,820		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	60,60,410	3,273	5,50,773	5,50,773	11,04,820		
G	Outward taxable suppliers B2C		32,706	-	2,384	2,384	4,769		
H	Outward taxable suppliers B2B		70,13,870	1,89,501	5,43,121	5,43,121	12,75,742		
I	Net Tax Payable (without RCM)	G+H-F		1,86,228	-	-	1,75,691		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		1,86,228	-	-	1,86,228		
L	Outward exempt supplies		-				-		
M	ITC available for next month	F-G-H		-	5,268	5,268	-		
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.								



Company Name	Modi Housing Pvt								
Project name	MHPL & MHPL SOVLLP								
For month of	Jan' 2025								
		P	Q	R	SGST	Total			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		6,80,859		51,912	51,912	1,03,824		
C	ITC (Ineligible)		6,80,859	-	51,912	51,912	1,03,824		
D	ITC for RCM - current period		25,595		2,304	2,304	4,607		
E	ITC for RCM (ineligible)						-		
F	Net ITC	A+B-C+D-E	25,595	-	2,304	2,304	4,607		
G	Outward taxable suppliers B2C		-		-	-	-		
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		14,20,000	-	-	-	-		
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	<i>P. Daud</i>	<i>[Signature]</i>						
	Date	25/2/25							
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 - SOV (24-25)

M G Road, Ranigunj
Secunderabad

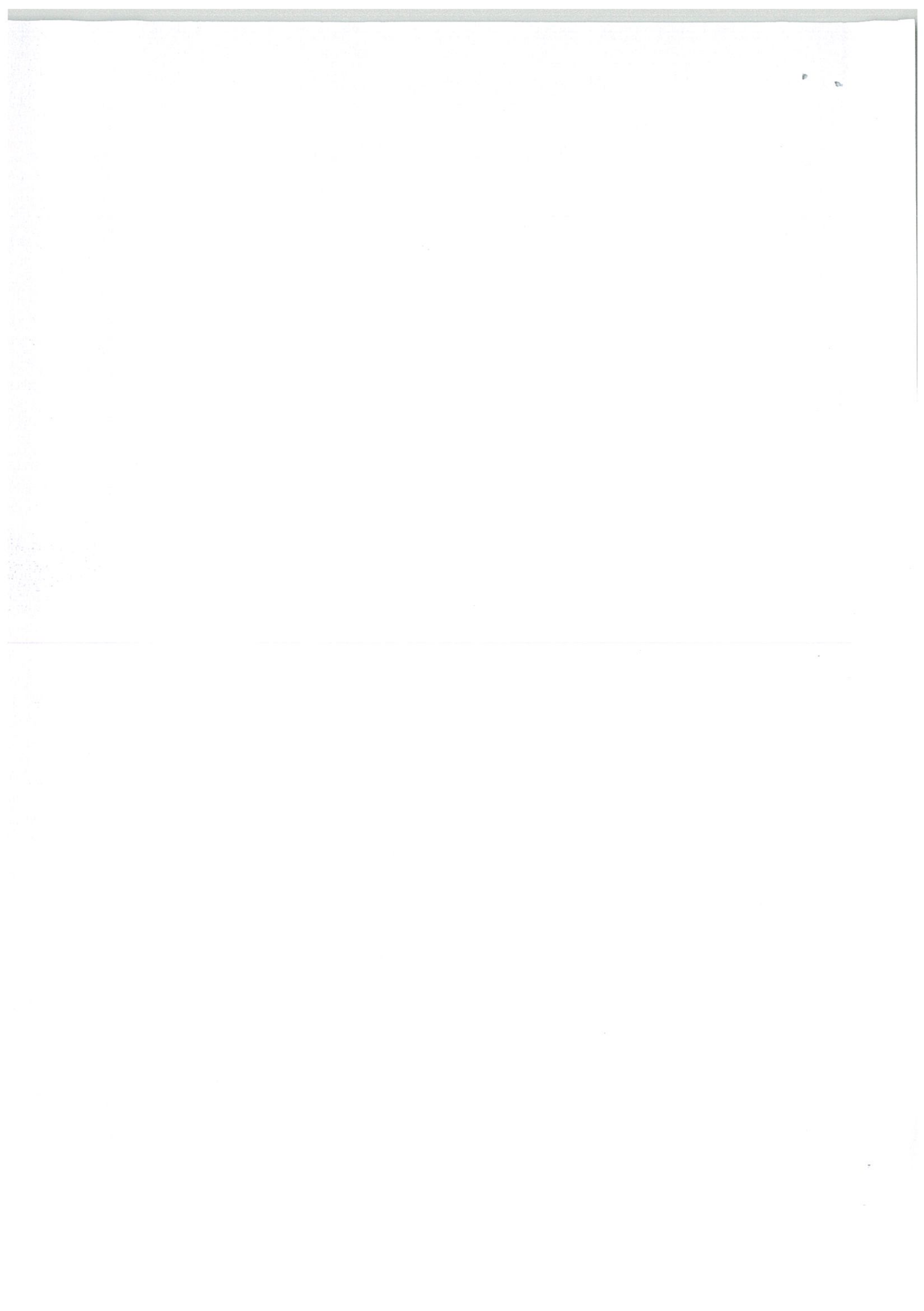
REVENUE-From Unit Sales Exempt

Monthly Summary

1-Apr-24 to 24-Feb-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		12,25,000.00	12,25,000.00 Cr
July			12,25,000.00 Cr
August			12,25,000.00 Cr
September		12,25,000.00	24,50,000.00 Cr
October		1,01,50,000.00	1,26,00,000.00 Cr
November			1,26,00,000.00 Cr
December			1,26,00,000.00 Cr
January		14,20,000.00	1,40,20,000.00 Cr
February			1,40,20,000.00 Cr
March			
Grand Total		1,40,20,000.00	1,40,20,000.00 Cr



Modi Housing PVT Ltd - SOV (24-25)

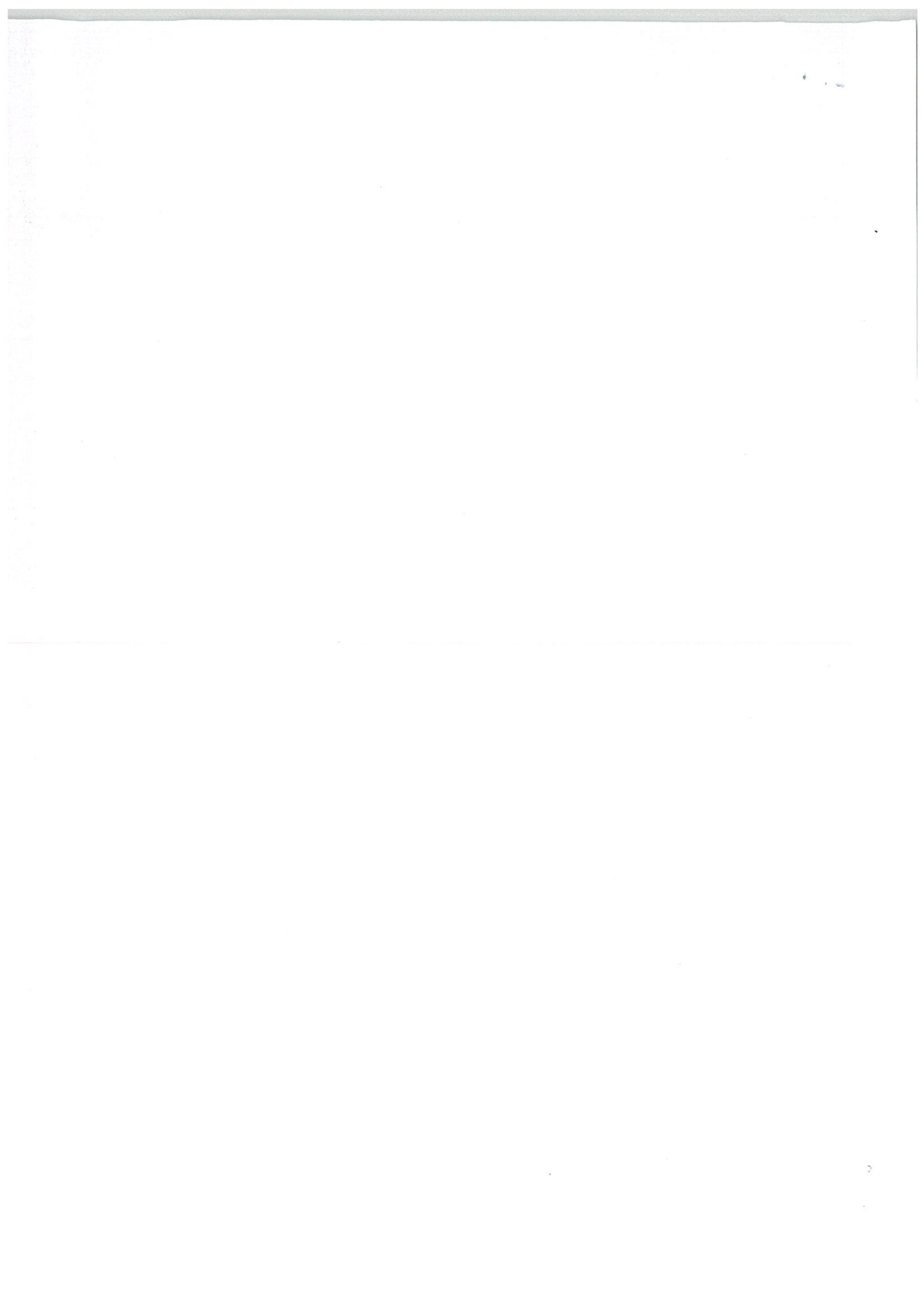
M G Road, Ranigunj
Secunderabad

GSTR-2A - Reconciliation - Voucher Register
1-Jan-25 to 31-Jan-25

Page 1

GST Registration : **36AADCM5906D2ZO**
Vouchers of : **Available Only in Books**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Tax Amount	Invoice Amount
2-Jan-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10205/2024-25	2,86,049.00	51,488.82	3,08,933.00
2-Jan-25	SP-R S Bajaj and Associates	Purchase	PUR/10206/2024-25	10,000.00	1,800.00	10,800.00
2-Jan-25	SP- Nandini Ads	Purchase	PUR/10209/2024-25	1,200.00	60.00	1,260.00
4-Jan-25	SUP- Balaji Hardwar Electrical and Sanitary	Purchase	PUR/10211/2024-25	620.00	111.60	732.00
8-Jan-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10212/2024-25	61,076.00	10,993.68	65,962.00
10-Jan-25	SUP-GP Buildcon Materials	Purchase	PUR/10216/2024-25	625.00	112.50	738.00
11-Jan-25	SUP-Purnima Mosaic Tiles	Purchase	PUR/10223/2024-25	29,948.00	5,390.64	35,339.00
11-Jan-25	SUP-Purnima Mosaic Tiles	Purchase	PUR/10224/2024-25	29,948.00	5,390.64	35,339.00
16-Jan-25	SUP-Rajadhani Tiles Company	Purchase	PUR/10214/2024-25	1,22,940.00	6,147.00	1,29,087.00
19-Jan-25	CONT-Jyothiram Gaikwd	Purchase	PUR/10217/2024-25	26,352.00	4,743.36	31,095.00
19-Jan-25	SUP-Sri Bhavani Digitals	Purchase	PUR/10218/2024-25	224.00	26.88	251.00
25-Jan-25	SUP- Balaji Hardwar Electrical and Sanitary	Purchase	PUR/10220/2024-25	1,440.00	259.20	1,699.00
25-Jan-25	SUP- Om Sri Building Materials	Purchase	PUR/10221/2024-25	15,924.00	796.20	16,720.00
29-Jan-25	SUP-Purnima Mosaic Tiles	Purchase	PUR/10225/2024-25	59,895.00	10,781.10	70,676.00
29-Jan-25	SUP-Purnima Mosaic Tiles	Purchase	PUR/10226/2024-25	5,395.00	971.10	6,366.00
29-Jan-25	SUP-Sri Bhavani Digitals	Purchase	PUR/10227/2024-25	1,503.00	180.36	1,683.00
30-Jan-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10228/2024-25	24,500.00	4,410.00	26,460.00
31-Jan-25	SP- Nandini Ads	Purchase	PUR/10231/2024-25	3,220.00	161.00	3,381.00
Total				6,80,859.00	1,03,824.08	7,46,521.00



Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-1

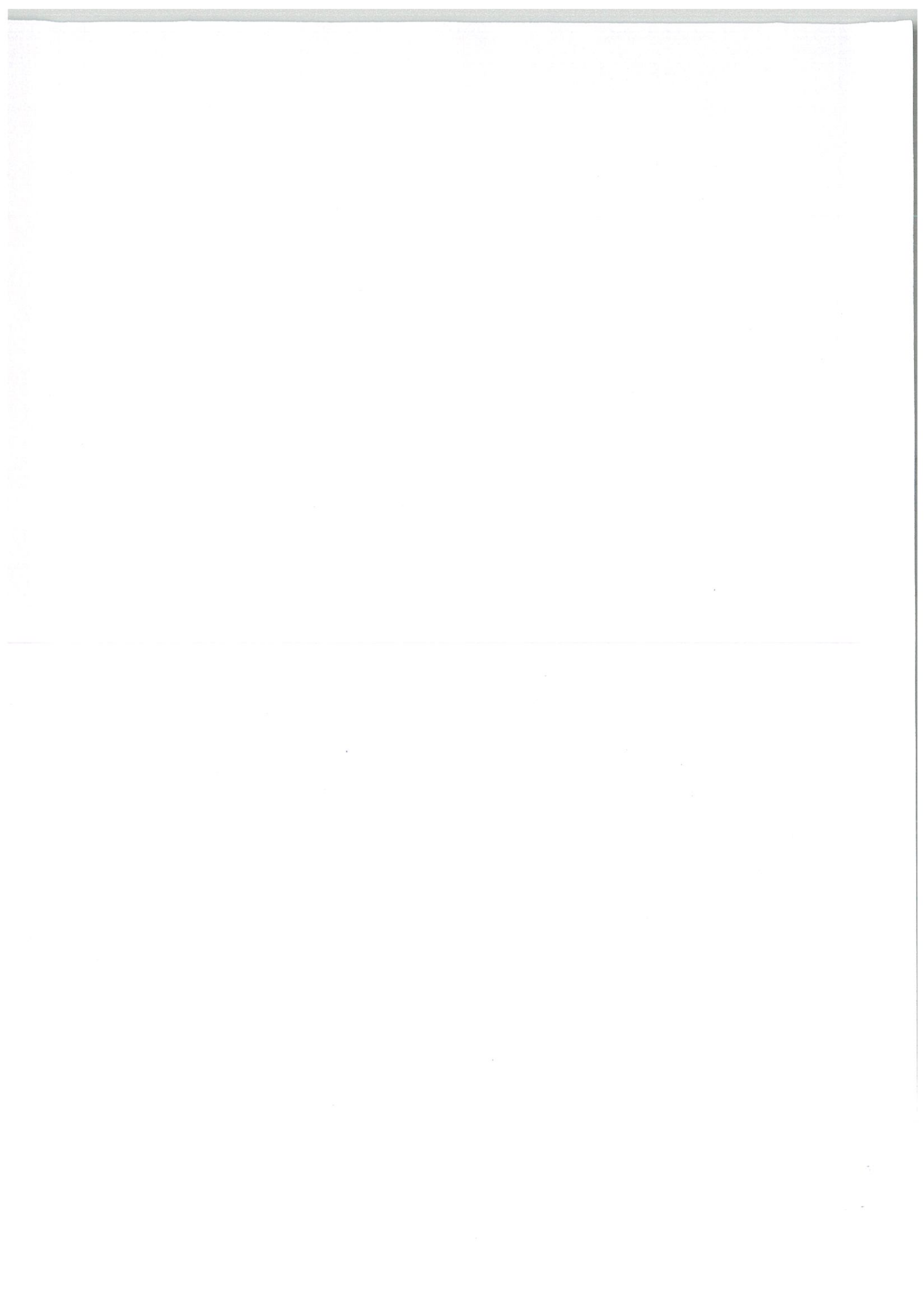
1-Jan-25 to 31-Jan-25

Page 1

GST Registration : 36AADCM5906D2ZO
Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								
Included in Return								874
Ready for Export								452
Not Exported								20
Modified in Books After Export								19
No Action Required								1
Not Relevant for This Return								432
Uncertain Transactions (Corrections needed)								376
								46
Particulars								
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	434	70,30,519.73	1,92,498.05	5,43,120.67	5,43,120.67		12,78,739.39	83,09,253.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	1	(-)16,650.00	(-)2,997.00				(-)2,997.00	(-)19,647.00
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	16 (3)	32,705.56		2,384.39	2,384.39		4,768.78	
Nil Rated Invoices - 8A, 8B, 8C, 8D	1 (1)	280.00						
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								

continued ...

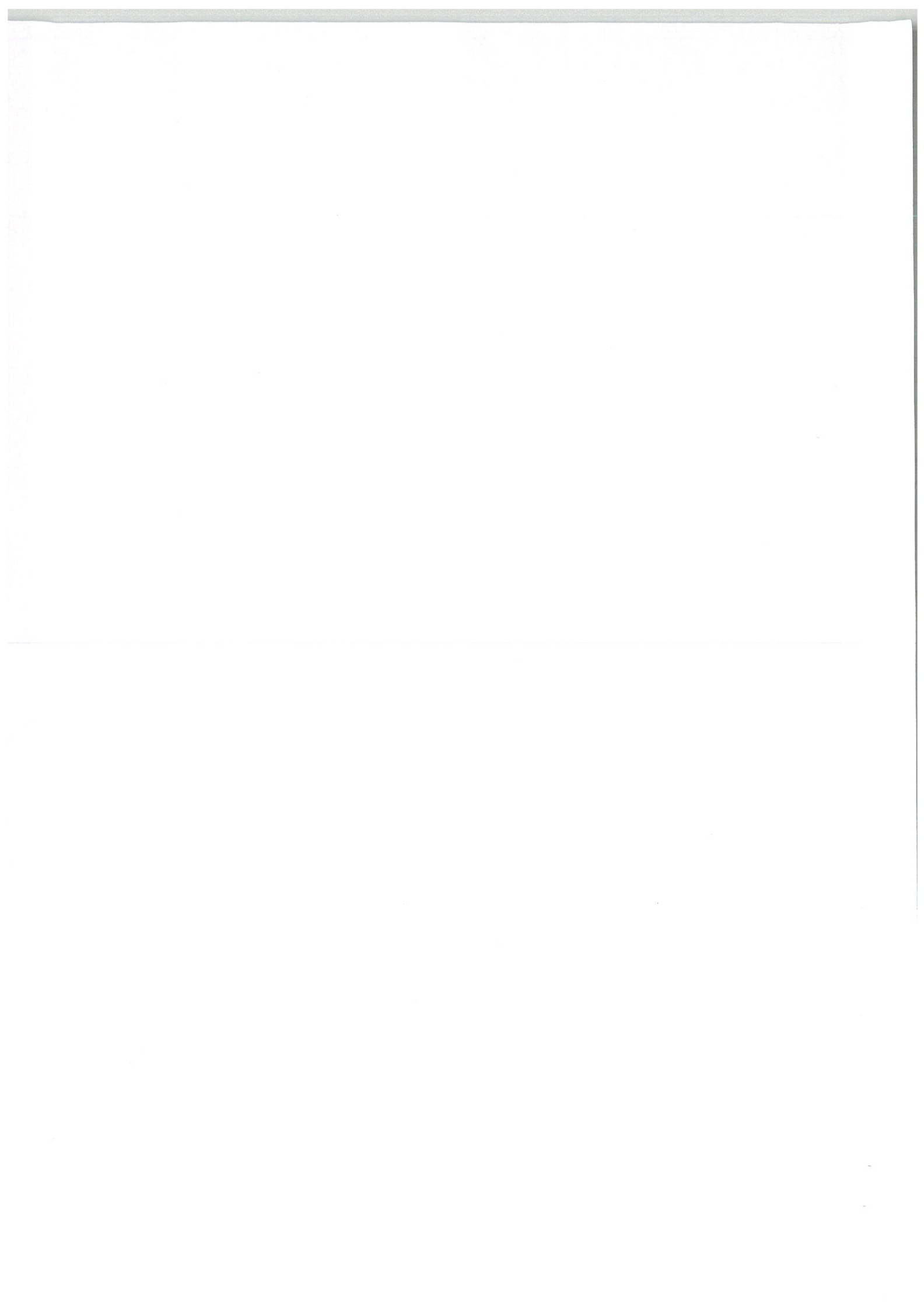


Modi Housing Pvt Ltd - Trading (24-25)
 GSTR-1 : 1-Jan-25 to 31-Jan-25
 GST Registration : 36AADCM5906D2ZO
 Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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Document Summary - 13

Total		70,46,855.29	1,89,501.05	5,45,505.06	5,45,505.06		12,80,511.17	82,89,606.00
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GST Registration : 36AADCM5906D2ZO
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers							874
Included in Return							654
Not Relevant for This Return							154
Uncertain Transactions (Corrections needed)							66

Particulars

Nature View

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies

Local Supplies

Taxable

Nil Rated

Interstate Supplies

Taxable

Liability from Outward Supplies

Total Tax Liability

Input Tax Credit

Local Supplies

Taxable

Exempt

Nil Rated

Interstate Supplies

Taxable

Exempt

Total

Less: Ineligible for Input Tax Credit

Eligible for Input Tax Credit

	70,46,855.29	1,89,501.05	5,45,505.06	5,45,505.06		12,80,511.17	
	59,92,091.02		5,45,505.06	5,45,505.06		10,91,010.12	
	59,83,123.02		5,45,505.06	5,45,505.06		10,91,010.12	
	8,968.00					1,89,501.05	
	10,54,764.27	1,89,501.05				1,89,501.05	
	10,54,764.27	1,89,501.05				12,80,511.17	
	70,46,855.29	1,89,501.05	5,45,505.06	5,45,505.06		12,80,511.17	
	70,46,855.29	1,89,501.05	5,45,505.06	5,45,505.06		12,80,511.17	
	60,60,410.45		5,50,773.28	5,50,773.28		11,01,546.56	
	60,27,826.45		5,50,773.28	5,50,773.28		11,01,546.56	
	23,584.00						
	9,000.00						
	22,276.54	3,273.28				3,273.28	
	21,976.54	3,273.28				3,273.28	
	300.00						
	60,82,686.99	3,273.28	5,50,773.28	5,50,773.28		11,04,819.84	
	13,092.39		1,178.32	1,178.32		2,356.64	
	60,69,594.60	3,273.28	5,49,594.96	5,49,594.96		11,02,463.20	

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-2B - Reconciliation - Voucher Register
1-Apr-24 to 30-Apr-24

Page 1 (A)

GST Registration : 36AADCM5906D2ZO
Vouchers of : Available Only in Books

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
5-Apr-24	Sup-Sathyavarapu Hardwares	Purchase	PURVAPR100424-25	2,400.00	
5-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR100724-25	3,690.00	
5-Apr-24	SUP-Bhagwati Steel Tubes	Purchase	PURVAPR101124-25	53,100.00	
10-Apr-24	SUP-Transglobal Geomatics Pvt Ltd	Purchase	PURVAPR107124-25	3,400.00	
12-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR101624-25	4,200.00	
12-Apr-24	SUP-Industria Needs	Purchase	PURVAPR101924-25	26,850.00	
12-Apr-24	SUP-Industria Needs	Purchase	PURVAPR102024-25	12,680.00	
12-Apr-24	SUP-Industria Needs	Purchase	PURVAPR102124-25	10,975.00	
12-Apr-24	SUP-Elegant Enterprises	Purchase	PURVAPR102824-25	3,606.68	
12-Apr-24	Sup-Sathyavarapu Hardwares	Purchase	PURVAPR102924-25	4,282.00	
12-Apr-24	SUP-Kaveri Timber Depot	Purchase	PURVAPR103024-25	27,188.00	
12-Apr-24	SUP-Balaji Steel & Cement Traders	Purchase	PURVAPR103124-25	22,656.00	
12-Apr-24	SUP-Balaji Steel & Cement Traders	Purchase	PURVAPR103224-25	42,968.00	
15-Apr-24	SUP-Manasa Traders	Purchase	PURVAPR103524-25	1,67,500.00	
19-Apr-24	SUP-Rama Enterprises	Purchase	PURVAPR103724-25	7,05,649.60	
19-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR104424-25	900.00	
19-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR104524-25	13,200.00	
19-Apr-24	SUP-Shweta Computers	Purchase	PURVAPR104624-25	47,796.61	
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PURVAPR104724-25	23,885.00	
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PURVAPR104824-25	18,020.00	
19-Apr-24	SUP-Blue Fence System Pvt Ltd	Purchase	PURVAPR105124-25	7,250.00	
19-Apr-24	SUP-Bhagwati Steel Tubes	Purchase	PURVAPR105924-25	37,804.00	
19-Apr-24	SUP-Bhagwati Steel Tubes	Purchase	PURVAPR106024-25	20,180.00	
19-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR106124-25	4,200.00	
19-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR106224-25	1,218.00	
22-Apr-24	SUP-Elegant Enterprises	Purchase	PURVAPR107224-25	1,97,708.25	
25-Apr-24	SUP-Industria Needs	Purchase	PURVAPR107424-25	2,00,875.00	
25-Apr-24	SUP-Industria Needs	Purchase	PURVAPR107524-25	2,63,500.00	
25-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR108724-25	23,600.00	
25-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR108824-25	20,720.00	
25-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR108924-25	9,960.00	
25-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR109024-25	2,400.00	
25-Apr-24	SUP-Praful Sanitary	Purchase	PURVAPR109424-25	7,500.00	
25-Apr-24	SUP-Elegant Enterprises	Purchase	PURVAPR118024-25	48,402.20	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR110224-25	8,750.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR110324-25	36,500.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR110424-25	12,400.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR110524-25	17,250.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR111124-25	34,500.00	
30-Apr-24	SUP-Santhosh Tarpaulin	Purchase	PURVAPR111224-25	9,090.00	
30-Apr-24	SUP-Saya Surendar Gunny Merchant	Purchase	PURVAPR111524-25	8,000.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR111724-25	16,350.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR111824-25	3,550.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR111924-25	9,150.00	
30-Apr-24	SUP-Manasa Traders	Purchase	PURVAPR112824-25	1,77,500.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR113224-25	44,880.00	
30-Apr-24	SUP-Santhosh Tarpaulin	Purchase	PURVAPR113824-25	8,500.00	
30-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR114324-25	2,140.00	
30-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR114424-25	30,400.00	
30-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR114524-25	5,750.00	
30-Apr-24	SUP-S.R. Lights	Purchase	PURVAPR115024-25	24,500.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR115224-25	11,080.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR115324-25	2,300.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR115424-25	10,646.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR115524-25	6,000.00	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PURVAPR115624-25	16,350.00	
30-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR116024-25	2,400.00	
30-Apr-24	SUP- SFS Hardware	Purchase	PURVAPR116124-25	5,760.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR118624-25	1,78,860.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR118724-25	3,07,410.00	
30-Apr-24	SUP-Industria Needs	Purchase	PURVAPR119224-25	62,600.00	
30-Apr-24	SUP-Wakefit Innovations Pvt Ltd-36	Purchase	PURVAPR119624-25	6,534.00	
Total				30,99,414.34	

Modi Housing Pvt Ltd - Services (24-25)

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

GSTR-3B

1-Jan-25 to 31-Jan-25

GST Registration : 36AADCM5906D2ZO
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers							297
Included in Return							57
Not Relevant for This Return							142
Uncertain Transactions (Corrections needed)							98
Particulars							

Nature View

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	4,76,553.00	41,907.60	21,935.97	21,935.97		85,779.54
Local Supplies	2,43,733.00		21,935.97	21,935.97		43,871.94
Taxable	2,43,733.00		21,935.97	21,935.97		43,871.94
Interstate Supplies	2,32,820.00	41,907.60				41,907.60
Taxable	2,32,820.00	41,907.60				41,907.60
Liability from Outward Supplies	4,76,553.00	41,907.60	21,935.97	21,935.97		85,779.54
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	5,21,528.00	41,907.60	25,983.72	25,983.72		93,875.04
Input Tax Credit						
Local Supplies	1,71,349.64		12,282.71	12,282.71		24,565.42
Taxable	1,31,094.64		12,282.71	12,282.71		24,565.42
Exempt	40,255.00					
Total	1,71,349.64		12,282.71	12,282.71		24,565.42
Less: Ineligible for Input Tax Credit	8,754.77		787.93	787.93		1,575.86
Eligible for Input Tax Credit	1,62,594.87		11,494.78	11,494.78		22,989.56

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-2B - Reconciliation - Voucher Register

1-Apr-24 to 30-Apr-24

Page 1 (C)

GST Registration : 36AADCM5906D2ZO
Vouchers of : Available Only in Books

Date	Particulars	Invoice Amount	ITC Available	Reason for ITC Unavailability
5-Apr-24	Sup-Sathyavarapu Hardwares	2,832.00	Yes	
5-Apr-24	SUP-Venkataramana Stationery & Binding Works	4,354.00	Yes	
5-Apr-24	SUP-Bhagwati Steel Tubes	62,658.00	Yes	
10-Apr-24	SUP-Transglobal Geomatics Pvt Ltd	4,012.00	Yes	
12-Apr-24	SUP- SFS Hardware	4,956.00	Yes	
12-Apr-24	SUP-Industria Needs	31,683.00	Yes	
12-Apr-24	SUP-Industria Needs	14,962.00	Yes	
12-Apr-24	SUP-Industria Needs	12,951.00	Yes	
12-Apr-24	SUP-Elegant Enterprises	4,256.00	Yes	
12-Apr-24	Sup-Sathyavarapu Hardwares	5,053.00	Yes	
12-Apr-24	SUP-Kaveri Timber Depot	32,082.00	Yes	
12-Apr-24	SUP-Balaji Steel & Cement Traders	29,000.00	Yes	
12-Apr-24	SUP-Balaji Steel & Cement Traders	54,999.00	Yes	
15-Apr-24	SUP-Manasa Traders	1,97,200.00	Yes	
19-Apr-24	SUP-Rama Enterprises	8,32,667.00	Yes	
19-Apr-24	SUP- SFS Hardware	1,062.00	Yes	
19-Apr-24	SUP- SFS Hardware	15,576.00	Yes	
19-Apr-24	SUP-Shweta Computers	56,400.00	Yes	
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	28,184.00	Yes	
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	21,264.00	Yes	
19-Apr-24	SUP-Blue Fence System Pvt Ltd	8,555.00	Yes	
19-Apr-24	SUP-Bhagwati Steel Tubes	44,609.00	Yes	
19-Apr-24	SUP-Bhagwati Steel Tubes	23,812.00	Yes	
19-Apr-24	SUP- SFS Hardware	4,956.00	Yes	
19-Apr-24	SUP- SFS Hardware	1,437.00	Yes	
22-Apr-24	SUP-Elegant Enterprises	2,33,296.00	Yes	
25-Apr-24	SUP-Industria Needs	2,37,033.00	Yes	
25-Apr-24	SUP-Industria Needs	3,10,930.00	Yes	
25-Apr-24	SUP- SFS Hardware	27,848.00	Yes	
25-Apr-24	SUP- SFS Hardware	24,450.00	Yes	
25-Apr-24	SUP- SFS Hardware	11,753.00	Yes	
25-Apr-24	SUP- SFS Hardware	2,832.00	Yes	
25-Apr-24	SUP-Praful Sanitary	8,850.00	Yes	
25-Apr-24	SUP-Elegant Enterprises	57,115.00	Yes	
30-Apr-24	SUP-Industria Needs	10,325.00	Yes	
30-Apr-24	SUP-Industria Needs	43,070.00	Yes	
30-Apr-24	SUP-Industria Needs	14,632.00	Yes	
30-Apr-24	SUP-Industria Needs	20,355.00	Yes	
30-Apr-24	SUP-Industria Needs	40,710.00	Yes	
30-Apr-24	SUP-Santhosh Tarpaulin	10,726.00	Yes	
30-Apr-24	SUP-Saya Surendar Gunny Merchant	8,400.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	18,312.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	4,189.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	10,248.00	Yes	
30-Apr-24	SUP-Manasa Traders	2,09,000.00	Yes	
30-Apr-24	SUP-Industria Needs	52,958.00	Yes	
30-Apr-24	SUP-Santhosh Tarpaulin	10,030.00	Yes	
30-Apr-24	SUP- SFS Hardware	2,525.00	Yes	
30-Apr-24	SUP- SFS Hardware	35,872.00	Yes	
30-Apr-24	SUP- SFS Hardware	6,785.00	Yes	
30-Apr-24	SUP-S.R. Lights	28,910.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	13,074.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	2,576.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	12,562.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	7,080.00	Yes	
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	18,312.00	Yes	
30-Apr-24	SUP- SFS Hardware	2,832.00	Yes	
30-Apr-24	SUP- SFS Hardware	6,797.00	Yes	
30-Apr-24	SUP-Industria Needs	2,11,055.00	Yes	
30-Apr-24	SUP-Industria Needs	3,62,744.00	Yes	
30-Apr-24	SUP-Industria Needs	73,868.00	Yes	
30-Apr-24	SUP-Wakefit Innovations Pvt Ltd-36	7,710.00	Yes	
Total		36,59,284.00		

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	January

GSTIN of the supplier	36AADCM5906D2Z0
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7518151.29	231408.65	567416.86	567416.86	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	279454.00	0.00	25151.00	25151.00	0.00
(e) Non-GST outward supplies	1374479.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	25151.00	25151.00	0.00

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

GSTR-2B - Reconciliation - Voucher Register

1-Apr-24 to 30-Apr-24

Page 1 (B)

GST Registration : **36AADCM5906D2ZO**
Vouchers of : **Available Only in Books**

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
5-Apr-24	Sup-Sathyavarapu Hardwares	216.00	216.00		432.00
5-Apr-24	SUP-Venkataramana Stationery & Binding Works	332.10	332.10		664.20
5-Apr-24	SUP-Bhagwati Steel Tubes	4,779.00	4,779.00		9,558.00
10-Apr-24	SUP-Transglobal Geomatics Pvt Ltd	306.00	306.00		612.00
12-Apr-24	SUP- SFS Hardware	378.00	378.00		756.00
12-Apr-24	SUP-Industria Needs	2,416.50	2,416.50		4,833.00
12-Apr-24	SUP-Industria Needs	1,141.20	1,141.20		2,282.40
12-Apr-24	SUP-Industria Needs	987.75	987.75		1,975.50
12-Apr-24	SUP-Elegant Enterprises	324.60	324.60		649.20
12-Apr-24	Sup-Sathyavarapu Hardwares	385.38	385.38		770.76
12-Apr-24	SUP-Kaveri Timber Depot	2,446.92	2,446.92		4,893.84
12-Apr-24	SUP-Balaji Steel & Cement Traders	3,171.84	3,171.84		6,343.68
12-Apr-24	SUP-Balaji Steel & Cement Traders	6,015.52	6,015.52		12,031.04
15-Apr-24	SUP-Manasa Traders	14,850.00	14,850.00		29,700.00
19-Apr-24	SUP-Rama Enterprises	63,508.46	63,508.46		1,27,016.92
19-Apr-24	SUP- SFS Hardware	81.00	81.00		162.00
19-Apr-24	SUP- SFS Hardware	1,188.00	1,188.00		2,376.00
19-Apr-24	SUP-Shweta Computers	4,301.69	4,301.69		8,603.38
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	2,149.65	2,149.65		4,299.30
19-Apr-24	SUP-Sri Laxmi Ganesh Steels & Hardware	1,621.80	1,621.80		3,243.60
19-Apr-24	SUP-Blue Fence System Pvt Ltd	652.50	652.50		1,305.00
19-Apr-24	SUP-Bhagwati Steel Tubes	3,402.36	3,402.36		6,804.72
19-Apr-24	SUP-Bhagwati Steel Tubes	1,816.20	1,816.20		3,632.40
19-Apr-24	SUP- SFS Hardware	378.00	378.00		756.00
19-Apr-24	SUP- SFS Hardware	109.62	109.62		219.24
22-Apr-24	SUP-Elegant Enterprises	17,793.74	17,793.74		35,587.48
25-Apr-24	SUP-Industria Needs	18,078.75	18,078.75		36,157.50
25-Apr-24	SUP-Industria Needs	23,715.00	23,715.00		47,430.00
25-Apr-24	SUP- SFS Hardware	2,124.00	2,124.00		4,248.00
25-Apr-24	SUP- SFS Hardware	1,864.80	1,864.80		3,729.60
25-Apr-24	SUP- SFS Hardware	896.40	896.40		1,792.80
25-Apr-24	SUP- SFS Hardware	216.00	216.00		432.00
25-Apr-24	SUP-Praful Sanitary	675.00	675.00		1,350.00
25-Apr-24	SUP-Elegant Enterprises	4,356.20	4,356.20		8,712.40
30-Apr-24	SUP-Industria Needs	787.50	787.50		1,575.00
30-Apr-24	SUP-Industria Needs	3,285.00	3,285.00		6,570.00
30-Apr-24	SUP-Industria Needs	1,116.00	1,116.00		2,232.00
30-Apr-24	SUP-Industria Needs	1,552.50	1,552.50		3,105.00
30-Apr-24	SUP-Industria Needs	3,105.00	3,105.00		6,210.00
30-Apr-24	SUP-Santhosh Tarpaulin	818.10	818.10		1,636.20
30-Apr-24	SUP-Saya Surendar Gunny Merchant	200.00	200.00		400.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	981.00	981.00		1,962.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	319.50	319.50		639.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	549.00	549.00		1,098.00
30-Apr-24	SUP-Manasa Traders	15,750.00	15,750.00		31,500.00
30-Apr-24	SUP-Industria Needs	4,039.20	4,039.20		8,078.40
30-Apr-24	SUP-Santhosh Tarpaulin	765.00	765.00		1,530.00
30-Apr-24	SUP- SFS Hardware	192.60	192.60		385.20
30-Apr-24	SUP- SFS Hardware	2,736.00	2,736.00		5,472.00
30-Apr-24	SUP- SFS Hardware	517.50	517.50		1,035.00
30-Apr-24	SUP-S.R. Lights	2,205.00	2,205.00		4,410.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	997.20	997.20		1,994.40
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	138.00	138.00		276.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	958.14	958.14		1,916.28
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	540.00	540.00		1,080.00
30-Apr-24	SUP-Venkataramana Stationery & Binding Works	981.00	981.00		1,962.00
30-Apr-24	SUP- SFS Hardware	216.00	216.00		432.00
30-Apr-24	SUP- SFS Hardware	518.40	518.40		1,036.80
30-Apr-24	SUP-Industria Needs	16,097.40	16,097.40		32,194.80
30-Apr-24	SUP-Industria Needs	27,666.90	27,666.90		55,333.80
30-Apr-24	SUP-Industria Needs	5,634.00	5,634.00		11,268.00
30-Apr-24	SUP-Wakefit Innovations Pvt Ltd-36	588.06	588.06		1,176.12
Total		2,79,933.98	2,79,933.98		5,59,867.96

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	59326.27	631004.20	631004.20	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	44469.00	44469.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	59326.27	611686.20	611686.20	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

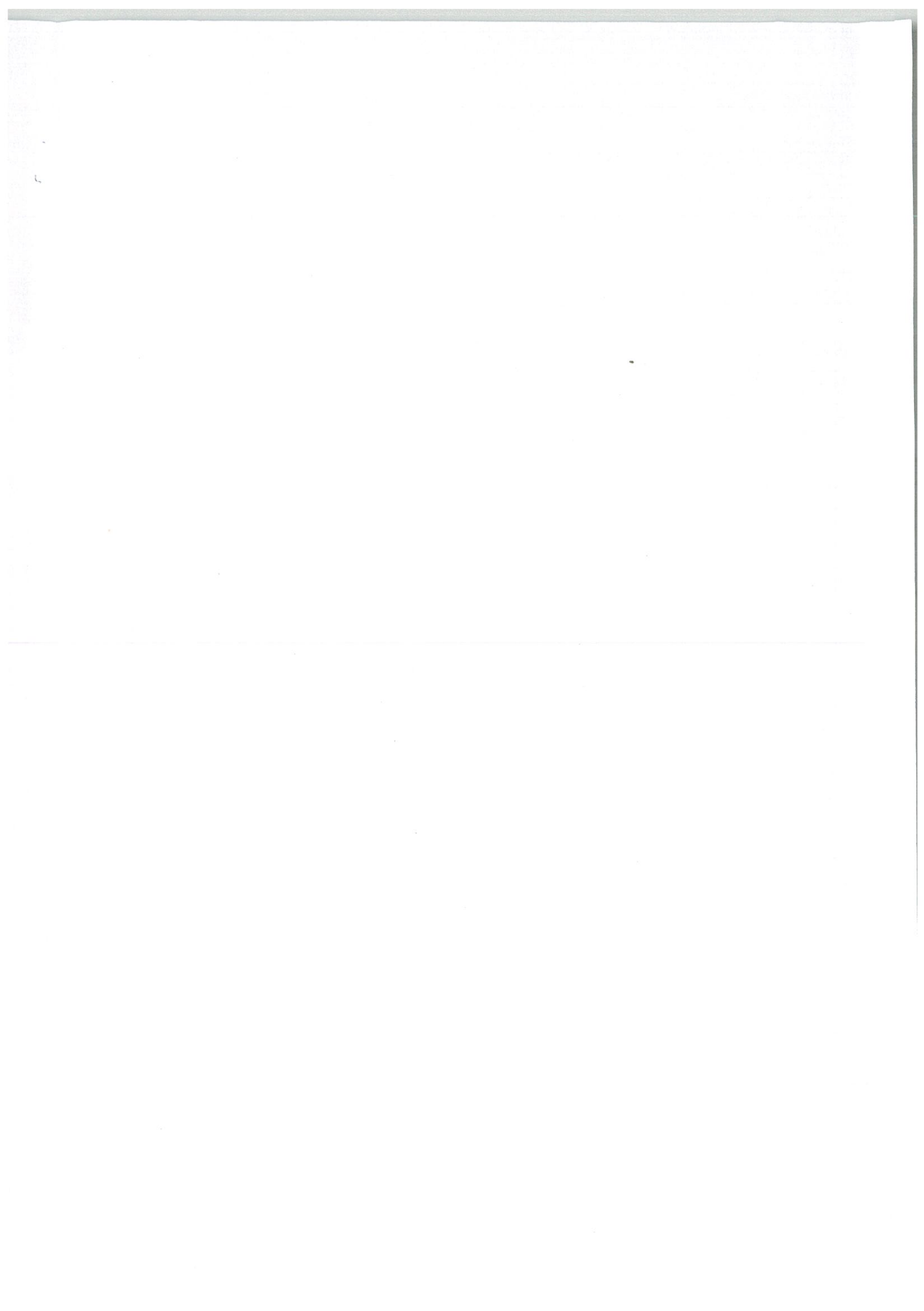
Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

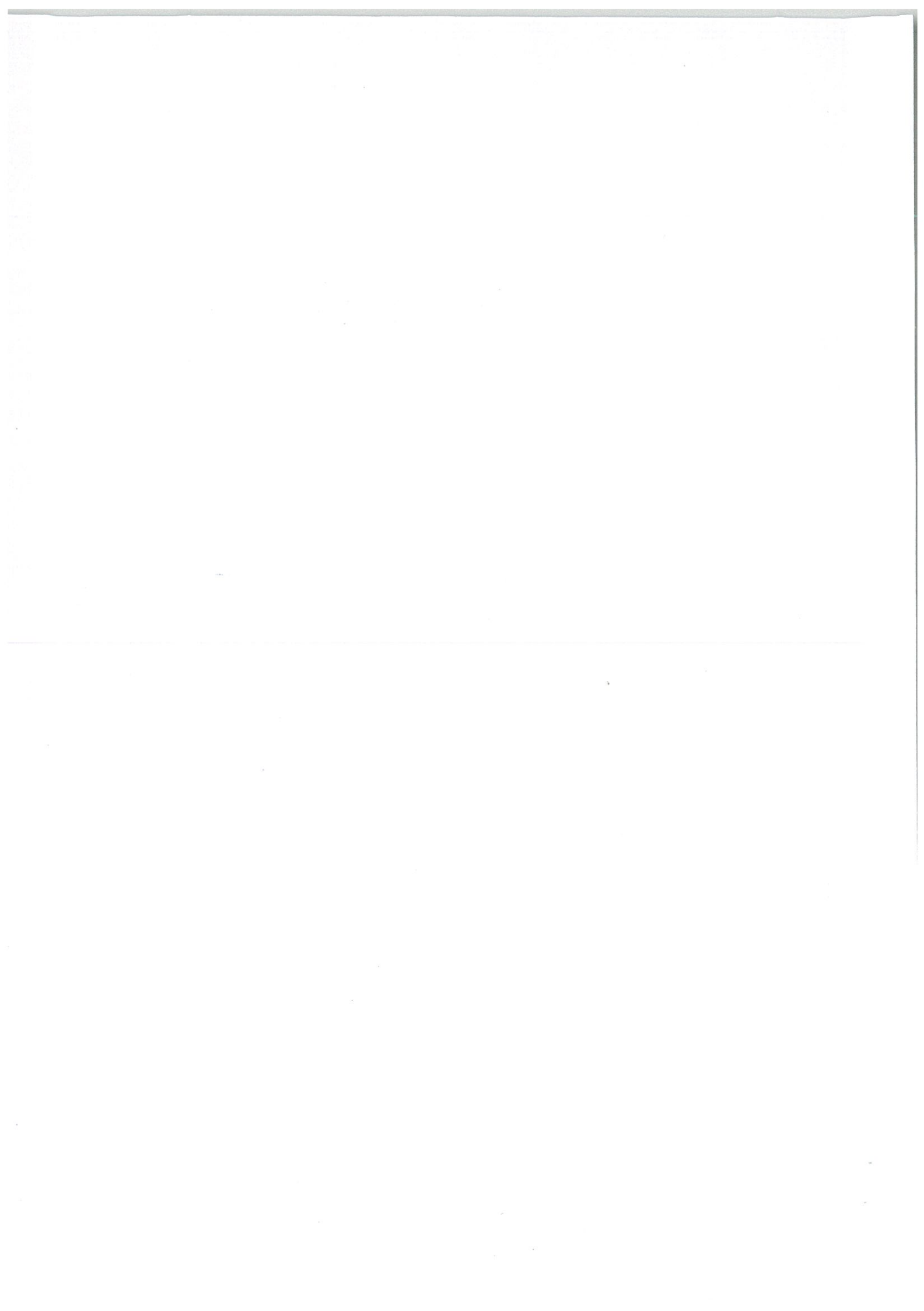
6.1 Payment of tax

Description	Tax payable	Adjustment of negative liability of previous tax period	Net Tax Payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
				Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge										
Integrated tax	231408.65	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	567416.86	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	567416.86	0.00	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	25151.00	0.00	0.00	-	-	-	-	0.00	-	-
State/UT tax	25151.00	0.00	0.00	-	-	-	-	0.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-



GSTR3B

Company Name		Modi Housing Pvt Ltd								
Project name		MHSVC &3B								
For month of		Jan-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		-	-	-	-	-	-	-	-
C	ITC (Ineligible)		1,71,350		12,283		12,283			12,283
D	ITC for RCM - current period		44,975		4,048		4,048			8,096
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-1,26,375		-8,235		4,048			-4,187
G	Outward taxable suppliers B2C		-	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		4,75,992		21,885		21,885			85,679
I	Net Tax Payable (without RCM)	G+H-F			30,120		17,838			89,866
J	RCM tax payable (in cash)		-	-	4,048		4,048			8,096
K	Total Tax payable	I+J			34,168		21,885			97,961
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-Jan-25 to 31-Jan-25

GST Registration : 36AADCM5906D2ZO
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Voucher Count
Total Vouchers							297
Included in Return							57
Not Relevant for This Return							142
Uncertain Transactions (Corrections needed)							98
Particulars							

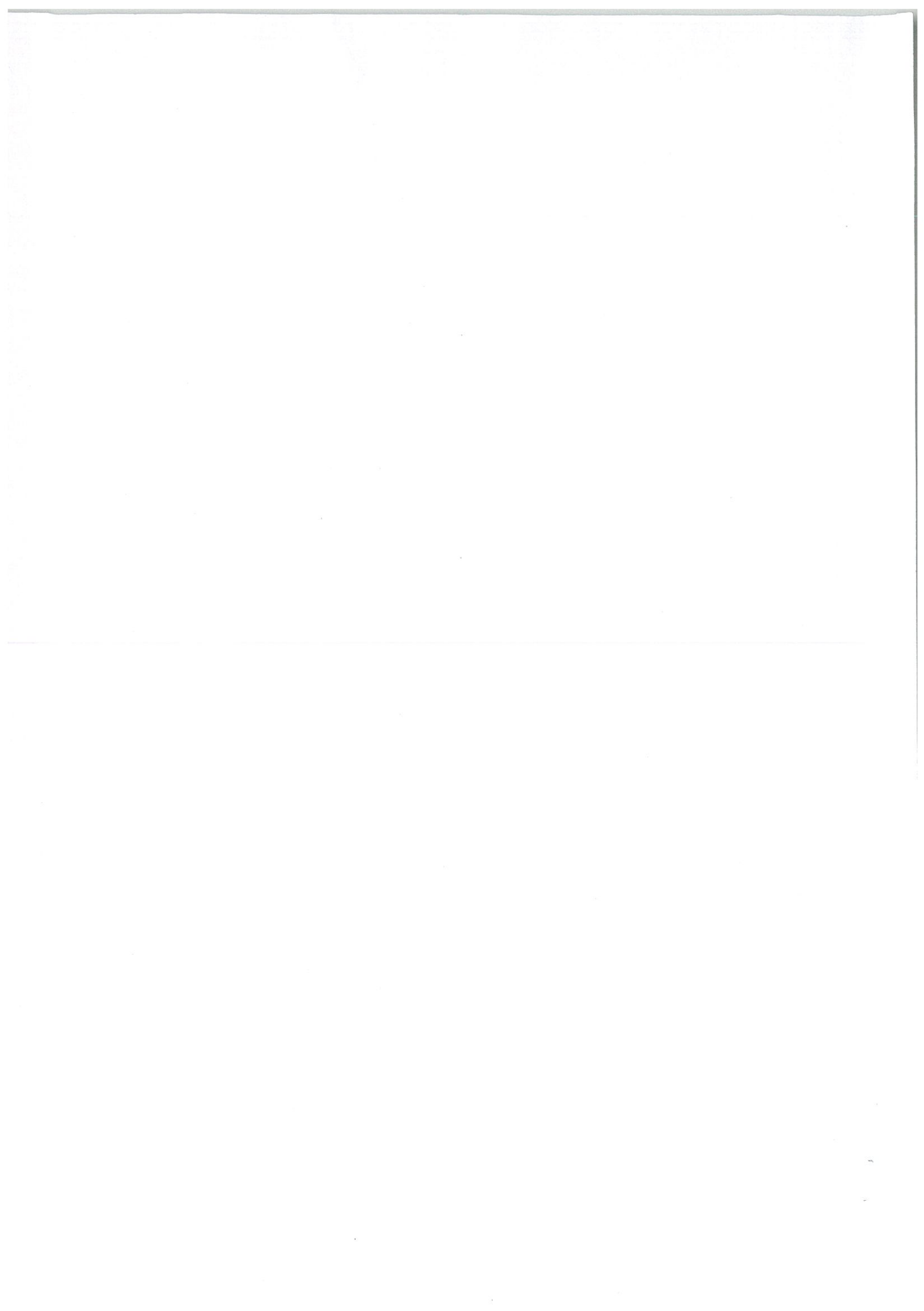
Nature View

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	4,76,553.00	41,907.60	21,935.97	21,935.97		85,779.54
Local Supplies	2,43,733.00		21,935.97	21,935.97		43,871.94
Taxable	2,43,733.00		21,935.97	21,935.97		43,871.94
Interstate Supplies	2,32,820.00	41,907.60				41,907.60
Taxable	2,32,820.00	41,907.60				41,907.60
Liability from Outward Supplies	4,76,553.00	41,907.60	21,935.97	21,935.97		85,779.54
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	5,21,528.00	41,907.60	25,983.72	25,983.72		93,875.04

Input Tax Credit

Local Supplies	1,71,349.64		12,282.71	12,282.71		24,565.42
Taxable	1,31,094.64		12,282.71	12,282.71		24,565.42
Exempt	40,255.00					
Total	1,71,349.64		12,282.71	12,282.71		24,565.42
Less: Ineligible for Input Tax Credit	8,754.77		787.93	787.93		1,575.86
Eligible for Input Tax Credit	1,62,594.87		11,494.78	11,494.78		22,989.56



Modi Housing Pvt Ltd - Services (24-25)

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

GSTR-1

1-Jan-25 to 31-Jan-25

Page 1

GST Registration : 36AADCM5906D2ZO
Status : Not Signed

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								
Included in Return								297
Ready for Export								30
Not Exported								8
No Action Required								8
Not Relevant for This Return								22
Uncertain Transactions (Corrections needed)								257
Particulars								10
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	22	4,75,992.00	41,907.60	21,885.48	21,885.48		85,678.56	5,61,670.60
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	8 (1)	561.00		50.49	50.49		100.98	
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								

continued ...



Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Document Summary - 13								
Total		4,76,553.00	41,907.60	21,935.97	21,935.97		85,779.54	5,61,670.60

