

GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHTR GSTR1&3B							
For month of		Apr-25							
				P		Q		R	
				IGST		CGST		SGST	
S. No.		Item		Formula		Taxable Value		Total	
A	ITC available from earlier periods				-		-		-
B	ITC being claimed for current period				37,46,039		2,198		3,55,848
C	ITC (Ineligible)				-		-		-
D	ITC for RCM - current period				-		-		-
E	ITC for RCM (ineligible)				-		-		-
F	Net ITC		A+B-C+D-E		37,46,039		2,198		3,55,848
G	Outward taxable suppliers B2C				77,942		-		6,934
H	Outward taxable suppliers B2B				39,62,474		99,304		3,35,114
I	Net Tax Payable (without RCM)		G+H-F				97,106		-
J	RCM tax payable (in cash)				-		-		-
K	Total Tax payable		I+J				97,106		-
L	Outward exempt supplies				-		-		-
M	ITC available for next month		F-G-H				-		13,801
N	ITC available on portal				-		-		-
Payment details									
Challan No									
Amount paid									
Approved		Accountant		Manager				Consultant	
Sign								MD	
Date									
Note:									
1		This form must be submitted before 10th of each month.							
2		Payment must be made on or before due date.							
3		Account for the payment in Fridays statement.							
4		Attach ledger statement and other documents for consultants review.							
5		Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Apr-25 to 30-Apr-25

Page 1

GST Registration: **36AADCM5906D2ZO**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	682
Included in Return	416
Ready for Upload	28
Not Uploaded	27
Modified in Books After Upload/Export	1
No Action Required	388
Not Relevant for This Return	247
Uncertain Transactions (Corrections needed)	19
Marked for Deletion on Portal	2

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	391	39,62,473.90	99,303.78	3,35,113.53	3,35,113.53		7,69,530.84	47,32,010.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7	25 (5)	77,942.26		6,933.93	6,933.93		13,867.86	
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total	40,40,416.16	99,303.78	3,42,047.46	3,42,047.46	7,83,398.70	47,32,010.00
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GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHSVC & 3B							
For month of		Apr-25							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		44,975	-	-	-	4,048	4,048	8,096
E	ITC for RCM (ineligible)		44,975	-	-	-	4,048	4,048	8,096
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-	-
G	Outward taxable suppliers B2C		1,296	-	-	-	117	117	233
H	Outward taxable suppliers B2B		4,38,064	36,867	36,867	20,993	20,993	20,993	78,852
I	Net Tax Payable (without RCM)	G+H-F		36,867	36,867	21,109	21,109	21,109	79,085
J	RCM tax payable (in cash)		-	-	-	-	4,048	4,048	8,096
K	Total Tax payable	I+J		36,867	36,867	25,157	25,157	25,157	87,180
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager				Consultant		MD
	Sign								
	Date								
Note:									
1	This form must be submitted before 10th of each month.								
2	Payment must be made on or before due date.								
3	Account for the payment in Fridays statement.								
4	Attach ledger statement and other documents for consultants review.								
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.								

Modi Housing Pvt Ltd - Services (24-25)

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

GSTR-1

1-Apr-25 to 30-Apr-25

Page 1

GST Registration: **36AADCM5906D2ZO**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	181
Included in Return	35
Ready for Upload	8
Not Uploaded	8
No Action Required	27
Not Relevant for This Return	141
Uncertain Transactions (Corrections needed)	5

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	27	4,39,238.00	36,866.52	21,098.16	21,098.16		79,062.84	5,18,300.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	1	(-)1,174.00		(-)105.66	(-)105.66		(-)211.32	(-)1,385.00
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	7 (1)	1,296.00		116.64	116.64		233.28	
Nil Rated Invoices - 8A, 8B, 8C, 8D								
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total		4,39,360.00	36,866.52	21,109.14	21,109.14		79,084.80	5,16,915.00
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Summit Sales LLP		ITC RECONCILIATION WITH 3B AND BOOKS		GST 2B		BOA		Difference		Remarks	
From 01.04.2025		IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	Remarks
GSTIN	Supplier Name										
36ACQF52044C1Z7	SUMMIT SALES LLP	-	67,179.1	67,179.1	-	-	-	-	-	67,179	67,179
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	-	24,734.5	24,734.5	-	-	-	-	-	24,734	24,734
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	-	10,582.7	10,582.7	-	-	-	-	-	10,583	10,583
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	-	7,684.4	7,684.4	-	-	-	-	-	7,684	7,684
36AVJP4658A1ZM	K R EQUIPMENT	-	5,475.2	5,475.2	-	-	-	-	-	5,475	5,475
36ABXF49913C1Z4	AACCESS TOUGH DOORS	-	4,068.0	4,068.0	-	-	-	-	-	4,068	4,068
36AEQPR6876M2Z9	SRI BHAVANI ADS	-	3,960.0	3,960.0	-	-	-	-	-	3,960	3,960
36ABCFM6774G2Z7	MODI REALTY (MIRYALAGUDA) LLP	-	2,659.1	2,659.1	-	-	-	-	-	2,659	2,659
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMIT	-	2,386.8	2,386.8	-	-	-	-	-	2,387	2,387
36AGOPD8982C1Z4	NAVEEN METAL UDYOG	-	1,590.0	1,590.0	-	-	-	-	-	1,590	1,590
36AABFD2573Q1Z2	DOSHI BROTHERS	-	5,541.2	5,541.2	-	-	-	-	-	1,526	1,526
36ACWPG4864A1ZG	PRAFUL SANITARY	-	14,284.2	14,284.2	-	-	-	-	-	1,111	1,111
36CVBP1905R1Z4	Dhanalakshmi Enterprises	-	959.9	959.9	-	-	-	-	-	960	960
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	-	900.0	900.0	-	-	-	-	-	900	900
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	-	2,322.0	2,322.0	-	-	-	-	-	882	882
36AJXPB6598G2ZH	NAVEEN ADS	-	675.0	675.0	-	-	-	-	-	675	675
36AAACR9764P1Z1	R K S MOTOR PVT LIMITED	-	502.3	502.3	-	-	-	-	-	502	502
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	-	450.0	450.0	-	-	-	-	-	450	450
36AAAF05758M1Z8	OVERSEAS HARDWARE AND TOOLS CEE	-	10,164.5	10,164.5	-	-	-	-	-	378	378
36ACQPL0262M1Z8	M/S VISION TECHNOLOGIES	-	366.1	366.1	-	-	-	-	-	366	366
36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWA	-	585.0	585.0	-	-	-	-	-	225	225
36AANFN5769N1ZA	NANDINI ADS	-	113.0	113.0	-	-	-	-	-	113	113
36AANF17647P1ZD	JVM ENTERPRISES	-	23,571.2	23,571.2	-	-	-	-	-	0	Tallied
36AAFCP6807A1ZL	PREMIER ENGINEERING CORPORATION	-	66,945.9	66,945.9	-	-	-	-	-	0	Tallied
27AAAF17461H1ZB	INDUSTRIAL MILL GIN STORE	258.7	-	-	-	-	-	-	259	-	Tallied
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	-	1,661.2	1,661.2	-	-	-	-	-	-	Tallied
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITORY LI	900.0	-	-	-	-	-	-	900	-	Tallied
36AGJPM2697Q1ZF	VASANTH ENTERPRISES	-	1,620.0	1,620.0	-	-	-	-	-	-	Tallied
36BBDP17665M1Z3	SAFE ON SITE PRODUCTS	-	436.0	436.0	-	-	-	-	-	-	Tallied
36AAJCC9783E1Z8	CLICKTECH RETAIL PRIVATE LIMITED	-	106.7	106.7	-	-	-	-	-	-	Tallied
36CEHPB7008E3ZU	Sri Deepak Granites	-	16,577.6	16,577.6	-	-	-	-	-	-	Tallied
36AABCC5116H1Z2	COSMO DURABLES PVT LTD	-	3,249.2	3,249.2	-	-	-	-	-	-	Tallied
06AAACM0829Q4Z5	Maruti Suzuki India Limited	90.0	-	-	-	-	-	-	90	-	Tallied
36APXPG7125C1Z5	M/S SREE SREE ENTERPRISES	-	648.0	648.0	-	-	-	-	-	-	Tallied
19AAJCC8517E1Z1	Cocoblu Retail Limited	98.2	-	-	-	-	-	-	98	-	Tallied
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMITED	-	270.0	270.0	-	-	-	-	-	-	Tallied
36AADCR2047Q1Z2	REFLECTIONS ELECTRICALS PRIVATE L	-	20,094.3	20,094.3	-	-	-	-	-	-	Tallied
36AXZPB1755B1ZH	VISION TECHNOLOGIES	-	3,847.5	3,847.5	-	-	-	-	-	-	Tallied
36BPCB1957F1Z7	NAV'KAR ELECTRICAL ENTERPRISES	-	6,215.4	6,215.4	-	-	-	-	-	-	Tallied
36ACUFS2935A1Z2	M/S SHWETA COMPUTERS	-	170.9	170.9	-	-	-	-	-	-	Tallied
36FUQPP8881R1Z2	SRI GANESH TIMBER DEPOT	-	1,125.0	1,125.0	-	-	-	-	-	-	Tallied
36ADBP18881C1Z1	GANESH TUBE TRADERS	-	288.0	288.0	-	-	-	-	-	-	Tallied
33AAJCC8517E1Z5	COCOBLU RETAIL LIMITED	98.2	-	-	-	-	-	-	-	-	Tallied
36ABPFM1732R1ZK	METRO SALES CORPORATION	-	105.0	105.0	-	-	-	-	-	-	Tallied
36AAMCM3175B2Z1	Dawntech Electronics private Limited	-	3,390.5	3,390.5	-	-	-	-	-	-	Tallied
36AEMP44587N1ZL	JIN KRUPA AGENCY	-	810.0	810.0	-	-	-	-	-	-	Tallied
36AJSP44123B1ZP	M/S VIJETHA EARTHING SYSTEM	-	694.4	694.4	-	-	-	-	-	-	Tallied

36AAHCN4761H1Z9	NEHA BUILDPRO PRIVATE LIMITED	-	3,479.6	3,479.6	-	3,480	3,480	-	-	-	Tallied
36AEMPG92761ZV	VEERABHADRA ENTERPRISES	-	2,879.3	2,879.3	-	2,879	2,879	-	-	-	Tallied
36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	-	114.4	114.4	-	114	114	-	-	-	Tallied
36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPOT	-	1,942.9	1,942.9	-	1,943	1,943	-	-	-	Tallied
09EWCPS9744H1ZT	SETH ENTERPRISES	753.6	-	-	-	-	-	-	754	-	Tallied
36BFYPA0121A1Z3	AKSHAYA TRADERS	-	639.0	639.0	-	639	639	-	-	-	Tallied
36BJJPG3515K1Z6	SFS HARDWARE	-	1,842.3	1,842.3	-	1,842	1,842	-	-	-	Tallied
36AAMCA5868P1ZQ	AULTRA PAINTS PRIVATE LIMITED	-	6,315.3	6,315.3	-	6,315	6,315	-	-	-	Tallied
36ACPPC4261Q1Z3	SRI BALAJI MARKETING ASSOCIATES	-	53,220.3	53,220.3	-	53,221	53,221	-	-1	-	Tallied
36AAUCC8517E1ZM	COCOBLU RETAIL LIMITED	-	14.4	14.4	-	49	49	-	-35	-	-1
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRISES	-	337.5	337.5	-	398	398	-	-35	-	-35
36BMYPS7634D1ZC	SUP- Maha Sai Enterprises	-	-	-	-	89	89	-	-61	-	-61
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND E	-	4,091.7	4,091.7	-	4,413	4,413	-	-89	-	-89
36AEP5662Q1ZF	SRI RAJA RAJESHWARA TRADERS	-	261.5	261.5	-	758	758	-	-322	-	-322
36AEP5662Q1ZF	SUP-SVR Pumps & Allied Services	-	-	-	-	545	545	-	-497	-	-497
36ATWPA1307P1ZC	SUP-Santhosh Tarpaulin	-	-	-	-	818	818	-	-545	-	-545
36AGOPD8882C124	SUP-Naveen Metal Udyog	-	-	-	-	1,590	1,590	-	-818	-	-818
36ASGPL7539M1Z3	Isha Software Solutions	-	-	-	-	2,835	2,835	-	-1,590	-	-1,590
36AJBPK0412E1ZY	SUP-Elegant Enterprises	-	-	-	-	4,093	4,093	-	-2,835	-	-2,835
									-4,093		-4,093
		2,199	3,94,148	3,94,148	98	2,66,626	2,66,626	2,101	1,27,522		1,27,522