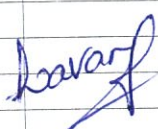


MHTR GSTR 1 & 3B For the month of MAY-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
For month of		May-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		26,23,823	7,891	2,43,523	2,43,523	4,94,937
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	26,23,823	7,891	2,43,523	2,43,523	4,94,937
G	Outward taxable suppliers B2C		1,35,602	-	11,795	11,795	23,590
H	Outward taxable suppliers B2B		47,48,754	53,606	4,11,401	4,11,401	8,76,408
I	Net Tax Payable (without RCM)	G+H-F		45,715	1,79,673	1,79,673	4,05,062
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		45,715	1,79,673	1,79,673	4,05,062
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 - Trading (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-1
1-May-25 to 31-May-25

Page 1

GST Registration: **36AADCM5906D2ZO**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								685
Included in Return								488
Ready for Upload								48
Not Uploaded								46
Modified in Books After Upload/Export								2
No Action Required								440
Not Relevant for This Return								171
Uncertain Transactions (Corrections needed)								26

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	443	47,48,868.03	53,605.87	4,11,411.39	4,11,411.39		8,76,428.65	56,25,305.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	1	(-)114.00		(-)10.26	(-)10.26		(-)20.52	(-)135.00
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	44 (3)	1,35,602.02		11,795.03	11,795.03		23,590.06	
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	48,84,356.05	53,605.87	4,23,196.16	4,23,196.16	8,99,998.19	56,25,170.00
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MHSVC GSTR 1 & 3B For the month of MAY-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC &3B					
For month of		May-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)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		718	-	65	65	129
H	Outward taxable suppliers B2B		4,37,569	9,674	34,647	34,647	78,967
I	Net Tax Payable (without RCM)	G+H-F		9,674	34,711	34,711	79,096
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		9,674	34,711	34,711	79,096
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 Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1

1-May-25 to 31-May-25

Page 1

GST Registration : 36AADCM5906DZZO

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers									179
Included in Return									29
Ready for Upload									6
Not Uploaded									6
No Action Required									23
Not Relevant for This Return									143
Uncertain Transactions (Corrections needed)									7
Marked for Deletion on Portal									22

Return View

B2B Invoices - 4A, 4B, 4C, 6B, 6C	22	4,38,706.00	9,673.56	34,646.76	34,646.76		78,967.08	5,17,673.00	
B2C (Large) Invoices - 5A, 5B									
Exports Invoices - 6A									
Credit or Debit Notes (Registered) - 9B	1	(-),1,137.00		(-),102.33	(-),102.33		(-),204.66	(-),1,342.00	
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	6 (1)	718.00		64.62	64.62		129.24		
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	4,38,287.00	9,673.56	34,609.05	34,609.05	78,891.66	5,16,331.00
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Summit Sales LLP												
ITC RECONCILIATION WITH 3B AND BOOKS												
From 01.04.2025 to 31.05.2025												
		GST 2B			BOA			Difference				
GSTIN	Supplier Name	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	Remarks	
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	67,179.1	67,179.1	-	-	-	-	67,179	67,179	This Bills belongs to Mar'25	
36BBDPJ7665M1Z3	SAFE ON SITE PRODUCTS	-	16,663.0	16,663.0	-	688	688	-	15,975	15,975	Bill not Received	
36AAOFV0598E1ZR	VINAYAKA ENTERPRISES	-	15,750.0	15,750.0	-	-	-	-	15,750	15,750	Bill not Received	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE L	-	35,217.9	35,217.9	-	20,094	20,094	-	15,124	15,124	Bill not Received	
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	-	10,582.7	10,582.7	-	-	-	-	10,583	10,583	This Bills belongs to Mar'25	
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	-	13,778.9	13,778.9	-	8,475	8,475	-	5,304	5,304	Bill not Received	
36AVJPK4658A1ZM	K R EQUIPMENT	-	5,475.2	5,475.2	-	828	828	-	4,647	4,647	Bill not Received	
36ABXFA9913C1Z4	AACCESS TOUGH DOORS	-	4,428.0	4,428.0	-	360	360	-	4,068	4,068	Bill not Received	
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	-	9,345.5	9,345.5	-	5,503	5,503	-	3,843	3,843	Bill not Received	
36AADFF7747C2ZG	M/S FORTUNE COMMERCIAL VEHICLES	-	2,963.8	2,963.8	-	-	-	-	2,964	2,964	Bill not Received	
36ABCFM6774G2ZZ	MODI REALTY (MIRYALAGUDA) LLP	-	2,659.1	2,659.1	-	-	-	-	2,659	2,659	Bill not Received	
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMIT	-	2,386.8	2,386.8	-	-	-	-	2,387	2,387	Bill not Received	
36AGOPD8982C1Z4	NAVEEN METAL UDYOG	-	1,590.0	1,590.0	-	-	-	-	1,590	1,590	Bill not Received	
36AABFD2573Q1ZZ	DOSHI BROTHERS	-	5,541.2	5,541.2	-	4,016	4,016	-	1,526	1,526	Bill not Received	
36AGJPM2697Q1ZF	VASANTH ENTERPRISES	-	4,320.0	4,320.0	-	2,970	2,970	-	1,350	1,350	Bill not Received	
36BJJPG3515K1Z6	SFS HARDWARE	-	4,780.8	4,780.8	-	3,750	3,750	-	1,031	1,031	Bill not Received	
36ACWPG4864A1ZG	PRAFUL SANITARY	-	35,888.9	35,888.9	-	34,951	34,951	-	938	938	Bill not Received	
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	-	3,793.5	3,793.5	-	2,912	2,912	-	882	882	Bill not Received	
36AXPB6598G2ZH	NAVEEN ADS	-	1,350.0	1,350.0	-	675	675	-	675	675	Bill not Received	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	-	47,116.9	47,116.9	-	46,577	46,577	-	540	540	Bill not Received	
36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	-	502.3	502.3	-	-	-	-	502	502	Bill not Received	
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	-	450.0	450.0	-	-	-	-	450	450	Bill not Received	
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CEI	-	17,555.9	17,555.9	-	17,178	17,178	-	378	378	Bill not Received	
36ACQPL0262M1Z8	M/S VISION TECHNOLOGIES	-	366.1	366.1	-	-	-	-	366	366	Bill not Received	
36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWA	-	675.0	675.0	-	360	360	-	315	315	Bill not Received	
36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	-	6,118.9	6,118.9	-	5,808	5,808	-	311	311	Bill not Received	
36AAICV7566P1ZA	VAMSHIANDCO PRIVATE LIMITED	-	810.0	810.0	-	540	540	-	270	270	Bill not Received	
36AASFV3189K1Z9	VVC MOTORS	-	269.2	269.2	-	-	-	-	269	269	Bill not Received	
36CJPP0873A1Z4	BALAJI HARDWARE ELECTRICAL & SAN	-	381.2	381.2	-	258	258	-	123	123	Bill not Received	
36BFYPA0121A1Z3	AKSHAYA TRADERS	-	2,038.5	2,038.5	-	1,967	1,967	-	72	72	Bill not Received	
36AAACI1195H1ZN	ICICI BANK LIMITED	-	4.5	4.5	-	-	-	-	5	5	Bill not Received	
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	-	1,08,788.2	1,08,788.2	-	1,08,788	1,08,788	-	0	0	Tallied	
36AANFJ7647P1ZD	JVM ENTERPRISES	-	33,734.5	33,734.5	-	33,734	33,734	-	0	0	Tallied	
27AAAFI7461H1ZB	INDUSTRIAL MILL GIN STORE	258.7	-	-	259	-	-	-	-	-	Tallied	
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	-	3,780.0	3,780.0	-	3,780	3,780	-	-	-	Tallied	
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITORY LI	900.0	-	-	-	-	-	900	-	-	Tallied	
36AAJCC9783E1Z8	CLICKTECH RETAIL PRIVATE LIMITED	-	266.3	266.3	-	266	266	-	-	-	Tallied	
36CEHPB7008E3ZU	Sri Deepak Granites	-	16,577.6	16,577.6	-	16,578	16,578	-	-	-	Tallied	
36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	-	3,249.2	3,249.2	-	3,249	3,249	-	-	-	Tallied	
06AAACM0829Q4Z5	Maruti Suzuki India Limited	90.0	-	-	-	-	-	90	-	-	Tallied	
36APXPG7125C1Z5	M/S SREE SREE ENTERPRISES	-	648.0	648.0	-	648	648	-	-	-	Tallied	
19AAJCC8517E1ZI	Cocoblu Retail Limited	98.2	-	-	-	-	-	98	-	-	Tallied	
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	-	900.0	900.0	-	900	900	-	-	-	Tallied	
36AXZPB1755B1ZH	VISION TECHNOLOGIES	-	6,412.5	6,412.5	-	6,413	6,413	-	-	-	Tallied	
36AEQPR6876M2Z9	SRI BHAVANI ADS	-	3,960.0	3,960.0	-	3,960	3,960	-	-	-	Tallied	
36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	-	319.6	319.6	-	320	320	-	-	-	Tallied	
36FUQPP8881R1ZZ	SRI GANESH TIMBER DEPOT	-	1,125.0	1,125.0	-	1,125	1,125	-	-	-	Tallied	

36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	-	1,340.4	1,340.4	-	1,340	1,340	-	-	-	Tallied
33AAJCC8517E1ZS	COCOBLU RETAIL LIMITED	98.2	-	-	98	-	-	-	-	-	Tallied
36ABPFM1732R1ZK	METRO SALES CORPORATION	-	105.0	105.0	-	105	105	-	-	-	Tallied
36AAMCM3175B2ZJ	Dawntech Electronics private Limited	-	3,390.5	3,390.5	-	3,391	3,391	-	-	-	Tallied
36AEMPM4587N1ZL	JIN KRUPA AGENCY	-	1,620.0	1,620.0	-	1,620	1,620	-	-	-	Tallied
36AJSPA4123B1ZP	M/S VIJETHA EARTHING SYSTEM	-	1,931.9	1,931.9	-	1,932	1,932	-	-	-	Tallied
36AAHCN4761H1Z9	NEHA BUILDPRO PRIVATE LIMITED	-	4,911.7	4,911.7	-	4,912	4,912	-	-	-	Tallied
36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	-	743.7	743.7	-	744	744	-	-	-	Tallied
36AAFFK7078K1ZT	SRI KAVERI TIMBER DEPOT	-	1,942.9	1,942.9	-	1,943	1,943	-	-	-	Tallied
09EWCP59744H1ZT	SETH ENTERPRISES	753.6	-	-	754	-	-	-	-	-	Tallied
36ASGPL7539M1Z3	ISHA SOFTWARE SOLUTIONS	-	5,670.0	5,670.0	-	5,670	5,670	-	-	-	Tallied
36AEYFS9772B1Z8	S K MARKETING	-	1,357.2	1,357.2	-	1,357	1,357	-	-	-	Tallied
36AAMPJ0229L1ZL	NIKI DOORS	-	9,607.8	9,607.8	-	9,608	9,608	-	-	-	Tallied
36AACC3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIM	-	4,050.0	4,050.0	-	4,050	4,050	-	-	-	Tallied
33AAHCG9721C1ZU	GYMPAC VENTURES PRIVATE LIMITED	540.0	-	-	-	-	-	540	-	-	Tallied
36GRCPP6254A1ZU	SRI BHAVANI CORES	-	1,566.0	1,566.0	-	1,566	1,566	-	-	-	Tallied
07AZIPY6521D1Z6	Saanvi Electronics	101.3	-	-	-	-	-	101	-	-	Tallied
24COFPP3475K1ZK	OMSHREE SALES	175.4	-	-	175	-	-	-	-	-	Tallied
36ALPPK8881P1ZW	M/S VARNA MEDIA	-	243.0	243.0	-	243	243	-	-	-	Tallied
36AAECJ0824E1ZY	JIPVI ECOMMERCE PRIVATE LIMITED	-	60.2	60.2	-	60	60	-	-	-	Tallied
05CIAPR8218K1Z0	Vision International Company	1,800.0	-	-	-	-	-	1,800	-	-	Tallied
24BNLPM6764N1Z8	MIVAN TECHNOLOGIES	5,273.8	-	-	5,960	-	-	-686	-	-	Tallied
36DDCPG9552D1ZM	LEOMIND CREATIVES	-	14,040.0	14,040.0	-	14,040	14,040	-	-	-	Tallied
36ALMPG5350Q1ZJ	JYOTHI RAM GAIKWAD	-	3,645.7	3,645.7	-	3,646	3,646	-	-	-	Tallied
36AAMCA5868P1ZQ	AULTRA PAINTS PRIVATE LIMITED	-	8,420.4	8,420.4	-	8,420	8,420	-	-0	-0	Tallied
36ACPPC4261Q1Z3	SRI BALAJI MARKETING ASSOCIATES	-	87,989.0	87,989.0	-	87,990	87,990	-	-1	-1	Tallied
36AAJCC8517E1ZM	COCOBLU RETAIL LIMITED	-	14.4	14.4	-	49	49	-	-35	-35	Return not filled
36AANFN5769N1ZA	NANDINI ADS	-	336.4	336.4	-	387	387	-	-51	-51	Return not filled
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRISES	-	843.8	843.8	-	905	905	-	-61	-61	Return not filled
36BMYPS7634D1ZC	SUP- Maha Sai Enterprises	-	-	-	-	89	89	-	-89	-89	Return not filled
36ATWPA1307P1ZC	SANTHOSH TARPULIN	-	1,200.6	1,200.6	-	1,359	1,359	-	-159	-159	Return not filled
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARA TRADERS	-	631.4	631.4	-	1,054	1,054	-	-423	-423	Return not filled
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	-	15,766.6	15,766.6	-	16,195	16,195	-	-428	-428	Return not filled
36CVBPP1905R1Z4	Dhanalakshmi Enterprises	-	959.9	959.9	-	1,585	1,585	-	-625	-625	Return not filled
36AEPPN5486G1ZW	SUP-SVR Pumps & Allied Services	-	-	-	-	1,091	1,091	-	-1,091	-1,091	Return not filled
36AGOPD8982C1Z4	SUP-Naveen Metal Udyog	-	-	-	-	1,590	1,590	-	-1,590	-1,590	Return not filled
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND E	-	4,091.7	4,091.7	-	6,136	6,136	-	-2,044	-2,044	Return not filled
		10,089	6,76,224	6,76,224	7,246	5,20,746	5,20,746	2,843	1,55,478	1,55,478	