GSTR3B

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | Modi Housing Pvt Ltd | | | | | |
| Project name | | MHTR GSTR1&3B | | | | | |
| For month of | | Jun-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 | | 15,95,277 | 551 | 1,46,611 | 1,46,611 | 2,93,773 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 15,95,277 | 551 | 1,46,611 | 1,46,611 | 2,93,773 |
| G | Outward taxable suppliers B2C | | 5,22,744 | - | 46,787 | 46,787 | 93,574 |
| H | Outward taxable suppliers B2B | | 24,68,926 | 39,041 | 2,04,428 | 2,04,428 | 4,47,897 |
| I | Net Tax Payable (without RCM) | G+H-F | | 38,490 | 1,04,604 | 1,04,604 | 2,47,698 |
| J | RCM tax payable (in cash) | | - | - | - | - | - |
| K | Total Tax payable | I+J | | 38,490 | 1,04,604 | 1,04,604 | 2,47,698 |
| 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 | Lavaraj | | | | | |
| | | | | | | | |
| | Date | 16/7/25 | | | | | |
| 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. | | | | | | |

# FORM GSTR-2B

FORM GSTR-2B has been generated on the basis of the information furnished by your suppliers in their respective FORMS GSTR-1/IFF, 5 and 6. It also contains information on imports of goods from the ICEGATE system. This information is for guidance purposes only.

## FORM SUMMARY - ITC Available

| S.no. | Heading | GSTR-3B table | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | Cess (₹) | Advisory |
|---|---|---|---|---|---|---|---|
| Credit which may be availed under FORM GSTR-3B | | | | | | | |
| Part A | ITC Available - Credit may be claimed in relevant headings in GSTR-3B | | | | | | |
| I | **All other ITC - Supplies from registered persons other than reverse charge (IMS)** | **4(A)(5)** | 1298.75 | 305299.97 | 305299.97 | 0.00 | Net input tax credit may be availed under Table 4(A)(5) of FORM GSTR-3B. |
| Details | B2B - Invoices (IMS) | | 1298.75 | 268183.52 | 268183.52 | 0.00 | |
| | B2B - Debit notes (IMS) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ECO - Documents (IMS) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Invoices (Amendment) (IMS) | | 0.00 | 37116.45 | 37116.45 | 0.00 | |
| | B2B - Debit notes (Amendment) (IMS) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ECO - Documents (Amendment) (IMS) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| II | **Inward Supplies from ISD** | **4(A)(4)** | 0.00 | 0.00 | 0.00 | 0.00 | Net input tax credit may be availed under Table |
| Details | ISD - Invoices | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ISD - Invoices (Amendment) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| III | **Inward Supplies liable for reverse charge** | **3.1(d) 4(A)(3)** | 0.00 | 0.00 | 0.00 | 0.00 | These supplies shall be declared in Table 3.1(d) of FORM GSTR-3B for payment of tax. |
| Details | B2B - Invoices | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Debit notes | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Invoices (Amendment) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Debit notes (Amendment) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| IV | **Import of Goods** | **4(A)(1)** | 0.00 | 0.00 | 0.00 | 0.00 | Net input tax credit may be availed under Table |
| Details | IMPG - Import of goods from overseas | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | IMPG (Amendment) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | IMPGSEZ - Import of goods from SEZ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | IMPGSEZ (Amendment) | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Part B | ITC Available - Credit notes should be net off against relevant ITC available headings in GSTR-3B | | | | | | |
| I | **Others** | **4(A)** | 101.29 | 89.10 | 89.10 | 0.00 | Credit Notes shall be net-off against relevant ITC |
| Details | B2B - Credit notes (IMS) | **4(A)(5)** | 101.29 | 89.10 | 89.10 | 0.00 | |
| | B2B - Credit notes (Amendment) (IMS) | **4(A)(5)** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Credit notes (Reverse charge) | **3.1(d) 4(A)(3)** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | B2B - Credit notes (Reverse charge)(Amendment) | **3.1(d) 4(A)(3)** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ISD - Credit notes | **4(A)(4)** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ISD - Credit notes (Amendment) | **4(A)(4)** | 0.00 | 0.00 | 0.00 | 0.00 | |

**Modi Housing Pvt Ltd - Trading (25-26)**
M G Road, Ranigunj
Secunderabad

**GSTR-1**
1-Jun-25 to 30-Jun-25



GST Registration : **36AADCM5906D2ZO**
Status : **Not Filed**
ARN :
ARN Date :

**Last online GST activity: No Activity Found**

| Particulars | Voucher Count |
|---|---|
| Total Vouchers | 612 |
| Included in Return | 415 |
| Ready for Upload | 73 |
| Not Uploaded | 73 |
| No Action Required | 342 |
| Not Relevant for This Return | 185 |
| Uncertain Transactions (Corrections needed) | 12 |

| Particulars | Vch Count (Summary) | Taxable Amount | IGST | CGST | SGST/ UTGST | Cess | Tax Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| **Return View** | | | | | | | | |
| B2B Invoices - 4A, 4B, 4C, 6B, 6C | 342 | 24,68,925.96 | 39,040.54 | 2,04,428.45 | 2,04,428.45 | | 4,47,897.44 | 29,16,836.00 |
| 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 | 72 ( 3) | 5,22,744.48 | | 46,786.92 | 46,786.92 | | 93,573.84 | |
| Nil Rated Invoices - 8A, 8B, 8C, 8D | 1 ( 1) | 416.00 | | | | | | |
| 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 | | | | | | | | |
| Document Summary - 13 | | | | | | | | |
| **Total** | | **29,92,086.44** | **39,040.54** | **2,51,215.37** | **2,51,215.37** | | **5,41,471.28** | **29,16,836.00** |

| NR (For CN Paste the | GSTIN of supplier | Trade/Legal name of the Supplier | Invoice number | Invoice Date | Invoice Value | Rate | Taxable Value | IGST | CGST | SGST | Cess | Remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B2B | 36AAACK2567P1Z2 | KONE ELEVATOR INDIA PVT.LIMITED | 8360100830 | 23/06/2025 | 666000 | 18 | 564406.78 | 0 | 50796.61 | 50796.61 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2BA | 36AZTPB5838K1ZS | BAIJ NATH | 065 | 30/04/2025 | 262900 | 18 | 222796 | 0 | 20051.64 | 20051.64 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2BA | 36AZTPB5838K1ZS | BAIJ NATH | 064 | 30/04/2025 | 210357 | 18 | 178269 | 0 | 16044.21 | 16044.21 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AANFJ7647P1ZD | JVM ENTERPRISES | JVM/25-26/469 | 02/06/2025 | 161985 | 18 | 137275.2 | 0 | 12354.77 | 12354.77 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AIWPP3583D1ZQ | M/S MAHAVEER GLASS PLYWOOD | MG/SL/25-26/32 | 30/06/2025 | 110108.16 | 18 | 93312 | 0 | 8398.08 | 8398.08 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AADCR2047Q1ZZ | REFLECTIONS ELECTRICALS PRIVATE LIMITED | 1317 | 23/06/2025 | 44533 | 18 | 37740 | 0 | 3396.6 | 3396.6 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AAECN0650N1ZB | NEON MOTORS PRIVATE LIMITED | RBC26T003014 | 24/06/2025 | 31802 | 25 | 25383.18 | 0 | 3209.47 | 3209.47 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AABCM4761E1ZM | MODI PROPERTIES PRIVATE LIMITED | MPSVC25-26/486 | 29/06/2025 | 38055 | 18 | 32250 | 0 | 2902.5 | 2902.5 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEYFS9772B1Z8 | S K MARKETING | SK/25-26/269 | 09/06/2025 | 35589 | 18 | 30160 | 0 | 2714.4 | 2714.4 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AABCC5116H1ZZ | COSMO DURABLES PVT LTD | SEGT-187 | 10/06/2025 | 35500 | 18 | 30084.7 | 0 | 2707.62 | 2707.62 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AASFK7372D1ZY | KGM & CO | 2025-2026/49 | 04/06/2025 | 35400 | 18 | 30000 | 0 | 2700 | 2700 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AASFK7372D1ZY | KGM & CO | 2025-2026/54 | 13/06/2025 | 35400 | 18 | 30000 | 0 | 2700 | 2700 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AABCT3518Q1ZX | TATA AIG GENERAL INSURANCE CO LTD | TS25I00000136842 | 13/06/2025 | 28268 | 18 | 23956 | 0 | 2156 | 2156 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | NEE/1205/25-26 | 09/06/2025 | 28151 | 18 | 23857 | 0 | 2147.13 | 2147.13 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEQPR6876M2Z9 | SRI BHAVANI ADS | 50 | 07/06/2025 | 25960 | 18 | 22000 | 0 | 1980 | 1980 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | NEE/1218/25-26 | 10/06/2025 | 18019 | 18 | 15270 | 0 | 1374.3 | 1374.3 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEYFS9772B1Z8 | S K MARKETING | SK/25-26/268 | 09/06/2025 | 17794 | 18 | 15080 | 0 | 1357.2 | 1357.2 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BELPB0230B2ZC | SREE RAMAKRISHNA ENGINEERING CO | 00101/FY25-26 | 23/06/2025 | 17787 | 18 | 15073.73 | 0 | 1356.64 | 1356.64 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AABCC5116H1ZZ | COSMO DURABLES PVT LTD | SEGT-188 | 10/06/2025 | 17750 | 18 | 15042.35 | 0 | 1353.81 | 1353.81 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | NEE/1204/25-26 | 09/06/2025 | 17523 | 18 | 14850 | 0 | 1336.5 | 1336.5 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AACFP6807A1ZL | PREMIER ENGINEERING CORPORATION | PEC/25-26/0251 | 04/06/2025 | 17175 | 18 | 14555 | 0 | 1309.95 | 1309.95 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AFGPM2765P1ZT | BHAGWATI STEEL TUBES | 262 | 21/06/2025 | 13405 | 18 | 11360 | 0 | 1022.4 | 1022.4 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2BA | 36AZTPB5838K1ZS | BAIJ NATH | 066 | 30/04/2025 | 13331 | 18 | 11340 | 0 | 1020.6 | 1020.6 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 291/25-26 | 09/06/2025 | 17538 | 12 | 15620 | 0 | 958.8 | 958.8 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ADDPT4945P1ZR | M/S SAI RUPA BATTERY SALES & SERVICES | 194 | 07/06/2025 | 8500 | 28 | 6641 | 0 | 929.74 | 929.74 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEQPR6876M1ZA | M/S SRI BHAVANI DIGITALS | 22 | 02/05/2025 | 17208 | 12 | 15364 | 0 | 921.84 | 921.84 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AABFG9288K1ZT | GANJI VENKANNAH & SONS | 1669 | 17/06/2025 | 11425 | 18 | 9681.8 | 0 | 871.36 | 871.36 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AAACJ5760H1ZJ | JASPER INDUSTRIES PRIVATE LIMITED | IJIPAN2526003047 | 24/06/2025 | 8891 | 18 | 7537 | 0 | 677.1 | 677.1 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEQPR6876M1ZA | M/S SRI BHAVANI DIGITALS | 21 | 02/05/2025 | 10848 | 12 | 9686 | 0 | 581.16 | 581.16 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 221/25-26 | 22/05/2025 | 7316 | 18 | 6200 | 0 | 558 | 558 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ASDPM5467A1ZV | Shruti Agarwal | SA26047 | 03/06/2025 | 7198 | 18 | 6100 | 0 | 549 | 549 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEPPN5486G1ZW | SVR PMPS & ALLIED SERVICES | 11 | 13/05/2025 | 7150 | 18 | 6059 | 0 | 545.31 | 545.31 | 0 | Invoice found in 2B, but invpice not accounted in Books |
| B2B | 36ATWPA1307P1ZC | SANTHOSH TARPAULIN | 760 | 06/05/2025 | 7098 | 18 | 6015 | 0 | 541.35 | 541.35 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 164/25-26 | 07/05/2025 | 9005 | 12 | 8040 | 0 | 482.4 | 482.4 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPN6477M2ZN | Om Sri Building Materials | 148 | 24/04/2025 | 20240 | 5 | 19276 | 1 | 481.9 | 481.9 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ASDPM5467A1ZV | Shruti Agarwal | SA26033 | 03/06/2025 | 5192 | 18 | 4400 | 0 | 396 | 396 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AKOPM6640E1ZZ | M/S SHRI MAHESH AUTO MOBILES | 718 | 24/06/2025 | 4790 | 18 | 4059.32 | 0 | 365.34 | 365.34 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AADCR2047Q1ZZ | REFLECTIONS ELECTRICALS PRIVATE LIMITED | 1318 | 23/06/2025 | 4354 | 18 | 3690 | 0 | 332.1 | 332.1 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 225/25-26 | 22/05/2025 | 4248 | 18 | 3600 | 0 | 324 | 324 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ADBPJ8881C1ZJ | GANESH TUBE TRADERS | 172 | 03/06/2025 | 4130 | 18 | 3500 | 0 | 315 | 315 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ATWPA1307P1ZC | SANTHOSH TARPAULIN | 767 | 09/06/2025 | 3629 | 18 | 3075 | 0 | 276.75 | 276.75 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 292/25-26 | 09/06/2025 | 3540 | 18 | 3000 | 1 | 270 | 270 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AAECN0650N1ZB | NEON MOTORS PRIVATE LIMITED | RBC26T003015 | 24/06/2025 | 3345 | 18 | 2835 | 0 | 255.15 | 255.15 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36ADBPJ8881C1ZJ | GANESH TUBE TRADERS | 186 | 09/06/2025 | 2832 | 18 | 2400 | 0 | 216 | 216 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 227/25-26 | 22/05/2025 | 2128 | 12 | 1900 | 0 | 114 | 114 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AANFN5769N1ZA | NANDINI ADS | 02/103 | 27/06/2025 | 4656.75 | 5 | 4435 | 0 | 110.88 | 110.88 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 226/25-26 | 22/05/2025 | 1256 | 18 | 1064 | 0 | 95.76 | 95.76 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | NEE/1194/25-26 | 09/06/2025 | 1168 | 18 | 990 | 0 | 89.1 | 89.1 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BMYPS7634D1ZC | MAHA SAI ENTERPRISES | 46 | 15/04/2025 | 1164 | 18 | 986 | 0 | 88.74 | 88.74 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AFQPM2904J1Z6 | MAHESHWARI MARKETING | 672 | 17/06/2025 | 1097.4 | 18 | 930 | 0 | 83.7 | 83.7 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AFQPM2904J1Z6 | MAHESHWARI MARKETING | 673 | 17/06/2025 | 1097.4 | 18 | 930 | 0 | 83.7 | 83.7 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AVJPK4658A1ZM | K R EQUIPMENT | 41 | 14/05/2025 | 1085 | 18 | 920 | 0 | 82.8 | 82.8 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 165/25-26 | 07/05/2025 | 708 | 18 | 600 | 0 | 54 | 54 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 223/25-26 | 22/05/2025 | 708 | 18 | 600 | 0 | 54 | 54 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BJJPG3515K1Z6 | SFS HARDWARE | 141 | 05/06/2025 | 620 | 18 | 525 | 0 | 47.25 | 47.25 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 222/25-26 | 22/05/2025 | 531 | 18 | 450 | 0 | 40.5 | 40.5 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36AEJPP5811M1Z2 | VENKATARAMANA STATIONERY AND BINDING WORKS | 290/25-26 | 09/06/2025 | 448 | 18 | 380 | 0 | 34.2 | 34.2 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 27AZJPP3229Q2ZL | A1 ENTERPRISES | IN-1141 | 21/06/2025 | 1549 | 18 | 1312.71 | 236.29 | 0 | 0 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 09ABZPA3904H1ZH | M/S VENU ELECTRONICS | IN21 | 24/06/2025 | 4900 | 18 | 4152.54 | 747.46 | 0 | 0 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 27AAKFN4046M1ZU | NHP POWERSYSTEMS LLP | IN-379 | 18/06/2025 | 1838.99 | 18 | 1558.47 | 280.52 | 0 | 0 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B-CDNR | 07AZIPY6521D1Z6 | Saanvi Electronics | VZSX-C-171 | 02/05/2025 | -664 | 18 | -562.71 | -101.29 | 0 | 0 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B-CDNR | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | 10 | 09/06/2025 | -389 | 18 | -330 | 0 | -29.7 | -29.7 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B | 36BBDPJ7665M1Z3 | SAFE ON SITE PRODUCTS | SOSP/84/25-26 | 13/06/2025 | 3570 | 5 | 3400 | 0 | 85 | 85 | 0 | Mismatch in Taxes as per Books and 2B |
| B2B-CDNR | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | 11 | 09/06/2025 | -389 | 18 | -330 | 0 | -29.7 | -29.7 | 0 | Invoice found in 2B, but invoice not accounted in Books |
| B2B-CDNR | 36BPCPB1957F1Z7 | NAVKAR ELECTRICAL ENTERPRISES | 12 | 09/06/2025 | -389 | 18 | -330 | 0 | -29.7 | -29.7 | 0 | Invoice found in 2B, but invoice not accounted in Books |

| GSTIN of supplier * | Trade/Legal name of the Supplier | Invoice number as per Client Data | Invoice Date | Invoice Value | Place of supply | Rate | Taxable Value | CGST | SGST | Auto Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 36ACUFS2935A1ZZ | SUP-Shweta Computers | 00008060 | 2025-06-30 | -3900 | Telangana | 18 | 3305.08 | 297.4572 | 297.4572 | Duplicate entry |
| 36AABCM4761E1ZM | SP-Modi Properties Pvt Ltd Services | PUR/1033/2024-25 | 2025-06-01 | 225024.86 | Telangana | 18 | 190699.04 | 17162.91 | 17162.91 | ITC accounted in Books, but not found in 2B |
| 36AEJPP6112M1Z6 | SUP-Patel & Company | 768 | 2025-06-30 | -189949 | Telangana | 18 | 160973.72 | 14487.6348 | 14487.6348 | ITC accounted in Books, but not found in 2B |
| 36AKGPR0150G1ZD | SP-Veldi Karunakar Reddy | PUR/1044/2024-25 | 2025-06-11 | 69832.4 | Telangana | 18 | 59180 | 5326.2 | 5326.2 | ITC accounted in Books, but not found in 2B |
| | CONT-Baijnath | PUR/1047/2024-25 | 2025-06-21 | 63370.72 | Telangana | 18 | 53704 | 4833.36 | 4833.36 | ITC accounted in Books, but not found in 2B |
| 36AFMPB7641H1ZE | SUP-BVR Infra Projects | BIPI/005/25-26 | 2025-06-04 | -60453 | Telangana | 18 | 51231.32 | 4610.8188 | 4610.8188 | ITC accounted in Books, but not found in 2B |
| 36AEPPN5486G1ZW | SUP-SVR Pumps & Allied Services | 015 | 2025-06-14 | -37155 | Telangana | 18 | 31487.34 | 2833.8606 | 2833.8606 | ITC accounted in Books, but not found in 2B |
| 36AVJPK4658A1ZM | SUP-K R Equipment | 057 | 2025-06-23 | -20898 | Telangana | 18 | 17710.2 | 1593.918 | 1593.918 | ITC accounted in Books, but not found in 2B |
| 36AEJPP5811M1Z2 | SUP-Venkataramana Stationery & Binding Works | 382 | 2025-06-27 | 25536 | Telangana | 12 | 22800 | 1368 | 1368 | ITC accounted in Books, but not found in 2B |
| 36AAFFK7078K1ZT | SUP-Kaveri Timber Depot | 011 | 2025-06-24 | -16041 | Telangana | 18 | 13594.08 | 1223.4672 | 1223.4672 | ITC accounted in Books, but not found in 2B |
| 36AVJPK4658A1ZM | SUP-K R Equipment | 075 | 2025-06-30 | -4071 | Telangana | 18 | 3450 | 310.5 | 310.5 | ITC accounted in Books, but not found in 2B |
| 36AJBPK0412E1ZY | SUP-Elegant Enterprises | ETI/2526-71 | 2025-06-24 | -3275 | Telangana | 18 | 2775.5 | 249.795 | 249.795 | ITC accounted in Books, but not found in 2B |
| 36AAAFL6953F1ZA | Lucky Auto Parts | PUR/10009 | 2025-06-18 | 3370 | Telangana | 28 | 1773.44 | 248.2816 | 248.2816 | ITC accounted in Books, but not found in 2B |
| 36AEJPP5811M1Z2 | SUP-Venkataramana Stationery & Binding Works | 381 | 2025-06-30 | -1947 | Telangana | 18 | 1650 | 148.5 | 148.5 | ITC accounted in Books, but not found in 2B |
| 36AAAFL6953F1ZA | Lucky Auto Parts | PUR/10009 | 2025-06-18 | 3370 | Telangana | 18 | 932.2 | 83.898 | 83.898 | ITC accounted in Books, but not found in 2B |
| 36AJBPK0412E1ZY | SUP-Elegant Enterprises | ETI/2526-78 | 2025-06-30 | -1092 | Telangana | 18 | 925.5 | 83.295 | 83.295 | ITC accounted in Books, but not found in 2B |
| 36ACWPG4864A1ZG | SUP-Praful Sanitary | PUR/1038/2024-25 | 2025-06-11 | 677.32 | Telangana | 18 | 574 | 51.66 | 51.66 | ITC accounted in Books, but not found in 2B |
| 36AJBPK0412E1ZY | SUP-Elegant Enterprises | ETI/2526-70 | 2025-06-24 | -550 | Telangana | 18 | 466.1 | 41.949 | 41.949 | ITC accounted in Books, but not found in 2B |
| 36AANFN5769N1ZA | SP- Nandini Ads | 02/54/25-26 | 2025-06-21 | 1386 | Telangana | 5 | 1320 | 33 | 33 | ITC accounted in Books, but not found in 2B |
| 36BBDPJ7665M1Z3 | SUP-Safe on Site Products | SOSP/84/25-26 | 2025-06-30 | -4012 | Telangana | 18 | 3400 | 306 | 306 | Mismatch in Taxes as per Books and 2B |

# MHSVC GSTR 1 & 3B For the month of JUNE-25.xlsx

## GSTR3B

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | Modi Housing Pvt Ltd | | | | | |
| Project name | | MHSVC &3B | | | | | |
| For month of | | Jun-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 | 81146 | - | - | 7,775 | 7,775 | 15,550 |
| C | ITC (Ineligible) | 81146 | - | - | 7,775 | 7,775 | 15,550 |
| D | ITC for RCM - current period | 101130 | - | - | 9,102 | 9,102 | 18,204 |
| E | ITC for RCM (ineligible) | 101130 | - | - | 9,102 | 9,102 | 18,204 |
| F | Net ITC | A+B-C+D-E | - | - | - | - | - |
| G | Outward taxable suppliers B2C | | 1,97,443 | 7,161 | 14,189 | 14,189 | 35,540 |
| H | Outward taxable suppliers B2B | | 1,964 | - | 177 | 177 | 354 |
| I | Net Tax Payable (without RCM) | G+H-F | | 7,161 | 14,366 | 14,366 | 35,893 |
| J | RCM tax payable (in cash) | | - | - | 9,102 | 9,102 | 18,204 |
| K | Total Tax payable | I+J | | 7,161 | 23,468 | 23,468 | 54,097 |
| 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 | [illegible] | | | | | |
| | | | | | | | |
| | Date | 16/7/25 | | | | | |
| 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 - Services (24-25)**
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

**GSTR-1**
1-Jun-25 to 30-Jun-25



GST Registration: **36AADCM5906D2ZO**
Status : **Not Filed**
ARN :
ARN Date :

**Last online GST activity: No Activity Found**

| Particulars | Voucher Count |
|---|---|
| Total Vouchers | 256 |
| Included in Return | 38 |
| Ready for Upload | 5 |
| Not Uploaded | 5 |
| No Action Required | 33 |
| Not Relevant for This Return | 217 |
| Uncertain Transactions (Corrections needed) | 1 |

| Particulars | Vch Count (Summary) | Taxable Amount | IGST | CGST | SGST/ UTGST | Cess | Tax Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| **Return View** | | | | | | | | |
| B2B Invoices - 4A, 4B, 4C, 6B, 6C | 30 | 2,04,471.00 | 7,160.94 | 14,821.92 | 14,821.92 | | 36,804.78 | 2,41,275.00 |
| B2C (Large) Invoices - 5A, 5B | | | | | | | | |
| Exports Invoices - 6A | | | | | | | | |
| Credit or Debit Notes (Registered) - 9B | 3 | (-)7,028.00 | | (-)632.52 | (-)632.52 | | (-)1,265.04 | (-)8,293.00 |
| 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 | 5 ( 1) | 1,964.00 | | 176.76 | 176.76 | | 353.52 | |
| 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** | | 1,99,407.00 | 7,160.94 | 14,356.16 | 14,366.16 | | 35,893.26 | 2,32,982.00 |