

MPPLConsolidated -GSTR3B July -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Jul-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,06,040	-	34,604	34,604	69,208
C	ITC (Ineligible)		1,08,078	-	8,513	8,513	17,026
D	ITC for RCM - current period		71,408	-	6,427	6,427	12,854
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,69,370	-	32,518	32,518	65,036
G	Outward taxable suppliers B2C		1,51,116	-	13,600	13,600	27,200
H	Outward taxable suppliers B2B		33,34,784	64,417	2,67,922	2,67,922	6,00,261
I	Net Tax Payable (without RCM)	G+H-F	31,16,530	64,417	2,49,004	2,49,004	5,62,425
J	RCM tax payable (in cash)		71,408	-	6,427	6,427	12,854
K	Total Tax payable	I+J	31,87,938	64,417	2,55,431	2,55,431	5,75,279
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details				-	-	-	-
Challan No				-	-	-	-
Amount paid				-	-	-	-
Total				64,417	2,55,431	2,55,431	5,75,279
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		04/8/25	20/8/25				
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.							

APPROVED BY
21 AUG 2025
SOHAM MODI

MPPL_HO_GSTR3B July -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Jul-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		2,02,676	-	18,241	18,241	36,482
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		37,702	-	3,393	3,393	6,786
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,40,378	-	21,634	21,634	43,268
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)		37,702	-	3,393	3,393	6,786
K	Total Tax payable	I+J	37,702	-	3,393	3,393	6,786
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	43,268
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid			MPPL	-	3,393	3,393	6,786
				Total	3,393	3,393	6,786
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		20/8/25	20/8/25				
Note:							
1 This form must be submitted before 10th of each month.							
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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.							

GSTR-3B

1-Jul-25 to 31-Jul-25

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

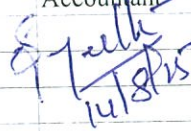
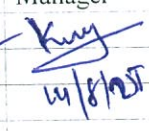
Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	192
Included in Return	12
Not Relevant for This Return	179
Uncertain Transactions (Corrections needed)	1

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Inward Reverse Charge Supplies						
Local Supplies	37,702.00	3,393.18	3,393.18	3,393.18		6,786.36
Purchase Taxable	37,702.00	3,393.18	3,393.18	3,393.18		6,786.36
Tax Liability from Inward Supplies	37,702.00	3,393.18	3,393.18	3,393.18		6,786.36
Total Tax Liability	37,702.00	3,393.18	3,393.18	3,393.18		6,786.36
Input Tax Credit						
Local Supplies	2,40,377.89	21,634.02	21,634.02	21,634.02		43,268.04
Taxable	2,40,377.89	21,634.02	21,634.02	21,634.02		43,268.04
Registered Dealer Supplies	2,02,675.89	18,240.84	18,240.84	18,240.84		36,481.68
Unregistered Supplies	37,702.00	3,393.18	3,393.18	3,393.18		6,786.36
Total	2,40,377.89	21,634.02	21,634.02	21,634.02		43,268.04
Eligible for Input Tax Credit	2,40,377.89	21,634.02	21,634.02	21,634.02		43,268.04

Modi Properties Pvt Ltd (25-26)												
5-4-187/3&4, IInd Floor, Soham Mansion												
M G Road, Ranigunj,												
Secunderabad - 500003												
CIN: U65993TG1994PTC017795												
E-Mail : info@modiproperties.com												
GSTR-2B Reconciliation - Voucher Register												
1-Jul-25 to 31-Jul-25												
GST Registration:		36AABCM4761E1ZM (Comparison of Books & Portal Values)										
Vouchers of:		B2B Invoices										
Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount	ITC Available	Reason for ITC Unavailability
	Reconciled Manually									after TDS		
05-Jul-25	SP-M C Modi Educational Trust	Purchase	PUR\10021\25-26	68255.00		6142.95	6142.95		12285.90	73715.00	Yes	
05-Jul-25	SP-M C Modi Educational Trust	Purchase	PUR\10022\25-26	23146.00		2083.14	2083.14		4166.28	24997.00	Yes	
05-Jul-25	SP-M C Modi Educational Trust	Purchase	PUR\10038\25-26	23680.00		2131.20	2131.20		4262.40	25574.00	Yes	
09-Jul-25	SUP-Elegant Enterprises	Purchase	PUR\10023\25-26	4175.00		375.75	375.75		751.50	4927.00	Yes	
09-Jul-25	SP-Shruti Agarwal	Purchase	PUR\10024\25-26	9352.09		841.69	841.69		1683.38	10100.00	Yes	
19-Jul-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\10025\25-26	340.00		30.60	30.60		61.20	401.00	Yes	
28-Jul-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10026\25-26	1830.40		164.74	164.74		329.48	2160.00	Yes	
29-Jul-25	SP-Shruti Agarwal	Purchase	PUR\10027\25-26	25500.00		2295.00	2295.00		4590.00	27540.00	Yes	
29-Jul-25	SP-Shruti Agarwal	Purchase	PUR\10028\25-26	19900.00		1791.00	1791.00		3582.00	21492.00	Yes	
29-Jul-25	SP-Shruti Agarwal	Purchase	PUR\10029\25-26	25500.00		2295.00	2295.00		4590.00	27540.00	Yes	
29-Jul-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10030\25-26	997.40		89.77	89.77		179.54	1177.00	Yes	
	Total			202675.89		18240.84	18240.84		36481.68	219623.00		

MPSVC GSTR3B Monthly statement 31-07-2025 Ver4
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd						
Project name		May Flower Platinum MPSVC.						
For month of		Jul-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		95,286	-	7,850	7,850	15,700	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		33,706	-	3,034	3,034	6,067	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	1,28,992	-	10,884	10,884	21,767	
G	Outward taxable suppliers B2C		86,500	-	7,785	7,785	15,570	
H	Outward taxable suppliers B2B		33,34,784	64,417	2,67,922	2,67,922	6,00,261	
I	Net Tax Payable (without RCM)	G+H-F		64,417	2,64,824	2,64,824	5,94,064	
J	RCM tax payable (in cash)		33,706	-	3,034	3,034	6,067	
K	Total Tax payable	I+J		64,417	2,67,857	2,67,857	6,00,131	
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		14/8/25	14/8/25					
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.								

GSTR-3B

1-Jul-25 to 31-Jul-25

• GST Registration : 36AABCM4761E1ZM
Status : Not Filed

Last online GST activity: No Activity Found

ARN :
ARN Date :

Particulars	Voucher Count					
Total Vouchers	663					
Included in Return	253					
Not Relevant for This Return	410					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	34,21,283.85	64,416.55	2,75,707.24	2,75,707.24		6,15,831.03
Local Supplies	30,63,414.18		2,75,707.24	2,75,707.24		5,51,414.48
Taxable	30,63,414.18		2,75,707.24	2,75,707.24		5,51,414.48
Interstate Supplies	3,57,869.67	64,416.55				64,416.55
Taxable	3,57,869.67	64,416.55				64,416.55
Liability from Outward Supplies	34,21,283.85	64,416.55	2,75,707.24	2,75,707.24		6,15,831.03
Inward Reverse Charge Supplies	33,706.00		3,033.54	3,033.54		6,067.08
Local Supplies	33,706.00		3,033.54	3,033.54		6,067.08
Tax Liability from Inward Supplies	33,706.00		3,033.54	3,033.54		6,067.08
Total Tax Liability	34,54,989.85	64,416.55	2,78,740.78	2,78,740.78		6,21,898.11
Input Tax Credit						
Local Supplies	20,14,406.03		2,02,211.31	2,02,211.31		4,04,422.62
Taxable	22,62,259.03		2,02,211.31	2,02,211.31		4,04,422.62
Exempt	(-)2,47,853.00					
Interstate Supplies	33,735.88	380.12				380.12
Taxable	2,111.88	380.12				380.12
Exempt	30,000.00					
Nil Rated	1,624.00					
Purchase from Composition Dealer	2,53,213.00					
Total	23,01,354.91	380.12	2,02,211.31	2,02,211.31		4,04,802.74
Less: Ineligible for Input Tax Credit	19,47,620.00		1,75,285.80	1,75,285.80		3,50,571.60
Eligible for Input Tax Credit	3,53,734.91	380.12	26,925.51	26,925.51		54,231.14

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-2B Reconciliation - Voucher Register

1-Jul-25 to 31-Jul-25

Page

GST Registration : 36AABCM4761E1ZM (Comparison of Books & Portal Values)

Vouchers of : B2B Invoices

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amour
Available Only in Books									
1-Jul-25	SP-M/s. Tata AIG General Insurance Company Ltd	Purchase	PUR/10091	19,47,620.00		1,75,285.80	1,75,285.80		3,50,5
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10092	1,865.00		167.85	167.85		3
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10094	7,574.00		514.44	514.44		1,0
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10095	5,920.00		400.20	400.20		8
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10096	1,904.00		171.36	171.36		3
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10097	3,592.00		323.28	323.28		6
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10098	10,161.00		663.66	663.66		1,3
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10103	18,000.00		1,620.00	1,620.00		3,2
9-Jul-25	SUP - Barcode Enterprises	Purchase	PUR/10113	2,323.00		209.07	209.07		4
9-Jul-25	SP- Modi Housing Private Limited - Services	Purchase	PUR/10114	8,928.00		803.52	803.52		1,6
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10118	35,000.00		3,150.00	3,150.00		6,3
11-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10119	35,000.00		3,150.00	3,150.00		6,3
12-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10123	5,500.00		495.00	495.00		9
16-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10126	179.66	32.34				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10127	123.73	22.27				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10129	117.80	21.20				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10130	187.29	33.71				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10131	260.17	46.83				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10133	127.97	23.03				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10134	101.69	18.30				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10135	271.19	48.81				
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10136	44.92	8.09				
19-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10137	120.34	21.66				
19-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10138	271.19	48.81				
23-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10142	182.20	32.80				
25-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10144	5,500.00		495.00	495.00		
25-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10145	5,500.00		495.00	495.00		
25-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10146	35,000.00		3,150.00	3,150.00		6,
31-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10148	123.73	22.27				
31-Jul-25	SP - Fine Enterprises	Purchase	PUR/10150	3,880.00		233.50	233.50		
Reconciled Manually									
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10093	1,592.00		143.28	143.28		
9-Jul-25	SUP-Elegant Enterprises	Purchase	PUR/10102	1,975.00		177.75	177.75		
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10105	5,420.00		355.20	355.20		
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10106	4,680.00		421.20	421.20		
9-Jul-25	SUP- Vinayaka Enterprises	Purchase	PUR/10110	5,167.50		465.08	465.08		
9-Jul-25	SP - Fine Enterprises	Purchase	PUR/10111	3,880.00		233.50	233.50		
9-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10112	6,428.00		578.52	578.52		1
9-Jul-25	SUP-Shweta Computers	Purchase	PUR/10116	508.48		45.76	45.76		

conti

Modi Properties Pvt Ltd - Services (25-26)

GSTR-2B Reconciliation - Voucher Register : 1-Jul-25 to 31-Jul-25

GST Registration : 36AABCM4761E1ZM (Comparison of Books & Portal Values)

Vouchers of : B2B Invoices

Page

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
16-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10121	3,904.00		351.36	351.36		7
16-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10122	1,635.68		147.21	147.21		2
16-Jul-25	SUP- ACE Business Solutions	Purchase	PUR/10125	2,542.37		228.81	228.81		4
23-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10140	17,412.00		1,089.72	1,089.72		2
23-Jul-25	SP- VAMSHIANDCO PRIVATE LIMITED	Purchase	PUR/10141	3,000.00		270.00	270.00		5
25-Jul-25	SUP- Shree Prime Distributors	Purchase	PUR/10143	27,000.00		2,430.00	2,430.00		4,8
31-Jul-25	SUP- ALG Telecom Services	Purchase	PUR/10147	3,686.50		331.79	331.79		6
31-Jul-25	SUP- Vinayaka Enterprises	Purchase	PUR/10149	6,454.50		580.91	580.91		1,
Total				22,30,664.91	380.12	1,99,177.77	1,99,177.77		3,98,

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Rangunji

Secunderabad

GSTR-3B - Voucher Register

1-Jul-25 to 31-Jul-25

GST Regist: 36AABCM4761E1ZM

Vouchers of Local Sales - Taxable

Date	Particulars	Party GSTIN	Vch Type	Vch No.	Taxable	IGST	CGST	SGST/	Cess	Tax
17-Jul-25	Mehta And Modi Realty Kowkur LLP	36ABLFM76	Sales	C25-26/492	5005.56		450.50	450.50		901.00
17-Jul-25	Mehta And Modi Realty Kowkur LLP	36ABLFM76	Sales	C25-26/493	5005.56		450.50	450.50		901.00
17-Jul-25	Mehta And Modi Realty Kowkur LLP	36ABLFM76	Sales	C25-26/495	5005.56		450.50	450.50		901.00
17-Jul-25	Mehta And Modi Realty Kowkur LLP	36ABLFM76	Sales	C25-26/496	2134.82		192.13	192.13		384.26
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/498	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/499	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/500	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/504	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/505	1558.54		140.27	140.27		280.54
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/506	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/507	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/508	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/509	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/510	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/511	2596.26		233.66	233.66		467.32
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/512	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/513	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/514	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/518	5005.56		450.50	450.50		901.00
17-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/519	5005.56		450.50	450.50		901.00
21-Jul-25	Aedis Developers LLP	36ABPFA0K	Sales	C25-26/522	1000.00		90.00	90.00		180.00
21-Jul-25	Alphine Estates		Sales	C25-26/524	1000.00		90.00	90.00		180.00
21-Jul-25	AMTZ Medopolis Square 1881 Pvt Ltd		Sales	C25-26/525	1000.00		90.00	90.00		180.00
21-Jul-25	AMTZ Medopolis Square 2772 Pvt Ltd		Sales	C25-26/526	1000.00		90.00	90.00		180.00
21-Jul-25	AMTZ Medopolis Square 7227 Private Limited		Sales	C25-26/527	1000.00		90.00	90.00		180.00
21-Jul-25	AMTZ Medopolis Square Private Ltd. - TS	36AAXCA5	Sales	C25-26/528	1000.00		90.00	90.00		180.00
21-Jul-25	AVR Gulmohar Welfare Association		Sales	C25-26/529	5000.00		450.00	450.00		900.00
21-Jul-25	B & C Estates		Sales	C25-26/530	1000.00		90.00	90.00		180.00
21-Jul-25	Biopolis GV LLP	36ABBF803	Sales	C25-26/531	10000.00		900.00	900.00		1800.00
21-Jul-25	East Side Residency Annojguda LLP	36AAHFE33	Sales	C25-26/532	1000.00		90.00	90.00		180.00
21-Jul-25	Gaurang J Moddy		Sales	C25-26/533	1000.00		90.00	90.00		180.00
21-Jul-25	Gaurang Moddy HUF		Sales	C25-26/534	1000.00		90.00	90.00		180.00
21-Jul-25	Greenwood Welfare Association		Sales	C25-26/535	5000.00		450.00	450.00		900.00
21-Jul-25	Greenwood Estates	36AAHFG0	Sales	C25-26/536	1000.00		90.00	90.00		180.00
21-Jul-25	Gulmohar Welfare Association		Sales	C25-26/537	5000.00		450.00	450.00		900.00
21-Jul-25	GV Conned Association		Sales	C25-26/538	1000.00		90.00	90.00		180.00
21-Jul-25	Inventopolis LLP	36AAJF963	Sales	C25-26/539	10000.00		900.00	900.00		1800.00
21-Jul-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ32	Sales	C25-26/540	1000.00		90.00	90.00		180.00
21-Jul-25	Kadakia And Modi Housing		Sales	C25-26/541	1000.00		90.00	90.00		180.00
21-Jul-25	M & M Associates		Sales	C25-26/542	1000.00		90.00	90.00		180.00
21-Jul-25	Manilal Modi Charitable Foundation		Sales	C25-26/543	1000.00		90.00	90.00		180.00
21-Jul-25	Mayflower Platinum Welfare Association		Sales	C25-26/544	5000.00		450.00	450.00		900.00
21-Jul-25	SP-M C Modi Educational Trust	36AAATM5	Sales	C25-26/545	1000.00		90.00	90.00		180.00
21-Jul-25	Modi & Modi Constructions		Sales	C25-26/546	1000.00		90.00	90.00		180.00
21-Jul-25	SUP - Modi And Modi Realty Hyderabad Pvt Ltd		Sales	C25-26/547	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Builders Methodist Complex	36AABFM23	Sales	C25-26/548	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Consultancy Services		Sales	C25-26/549	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Farm House Hyderabad LLP		Sales	C25-26/550	1000.00		90.00	90.00		180.00
21-Jul-25	Modi GV Ventures LLP	36ABUFM6	Sales	C25-26/551	10000.00		900.00	900.00		1800.00
21-Jul-25	Modi Housing Private Limited (Main Account)	36AADCM5	Sales	C25-26/552	1000.00		90.00	90.00		180.00
21-Jul-25	MODI REALTY CREATOPOLIS LLP		Sales	C25-26/553	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Realty Gajilapur LLP		Sales	C25-26/554	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Realtors GV Hyderabad LLP		Sales	C25-26/555	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Realty LG Malakpet LLP	36ABSFMO3	Sales	C25-26/556	5000.00		450.00	450.00		900.00
21-Jul-25	Modi Realty Miryalaguda LLP	36ABCFM6	Sales	C25-26/557	1000.00		90.00	90.00		180.00
21-Jul-25	Modi Realty Siddipet LLP		Sales	C25-26/558	5000.00		450.00	450.00		900.00
21-Jul-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5	Sales	C25-26/559	5000.00		450.00	450.00		900.00
21-Jul-25	Modi Realty Vikarabad LLP	36ABIFM05	Sales	C25-26/560	5000.00		450.00	450.00		900.00
21-Jul-25	Modi Ventures		Sales	C25-26/561	1000.00		90.00	90.00		180.00
21-Jul-25	N Square Life Sciences LLP	36AASFN85	Sales	C25-26/562	1000.00		90.00	90.00		180.00
21-Jul-25	Nidhi Modi		Sales	C25-26/563	1000.00		90.00	90.00		180.00
21-Jul-25	Nilgiri Estates	36AAAHFN0	Sales	C25-26/564	1000.00		90.00	90.00		180.00
21-Jul-25	Nisha Modi		Sales	C25-26/565	1000.00		90.00	90.00		180.00
21-Jul-25	Paramount Builders		Sales	C25-26/566	1000.00		90.00	90.00		180.00
21-Jul-25	Paramount Builders		Sales	C25-26/567	1000.00		90.00	90.00		180.00
21-Jul-25	Paramount Estates	36AAJFP42	Sales	C25-26/568	1000.00		90.00	90.00		180.00

21-Jul-25	Rajesh Jayantil Kadakia	36AERP6K8	Sales	C25-26/569	1000.00		90.00	90.00	180.00
21-Jul-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS01	Sales	C25-26/570	1000.00		90.00	90.00	180.00
21-Jul-25	Serene Clubs & Resorts LLP		Sales	C25-26/571	5000.00		450.00	450.00	900.00
21-Jul-25	Serene Constructions LLP	36ACVFS79	Sales	C25-26/572	1000.00		90.00	90.00	180.00
21-Jul-25	Serene Welfare Association		Sales	C25-26/573	5000.00		450.00	450.00	900.00
21-Jul-25	Sharad Kumar Jayantil Kadakia	36ACBPK9	Sales	C25-26/574	1000.00		90.00	90.00	180.00
21-Jul-25	Silver Oak Welfare Association		Sales	C25-26/575	5000.00		450.00	450.00	900.00
21-Jul-25	Silver Oak Realty		Sales	C25-26/576	1000.00		90.00	90.00	180.00
21-Jul-25	Silver Oak Modi		Sales	C25-26/577	1000.00		90.00	90.00	180.00
21-Jul-25	Soham Modi HUF		Sales	C25-26/578	1000.00		90.00	90.00	180.00
21-Jul-25	SP-Summit Builders		Sales	C25-26/579	1000.00		90.00	90.00	180.00
21-Jul-25	Summit Sales LLP	36ACQFS21	Sales	C25-26/580	1000.00		90.00	90.00	180.00
21-Jul-25	Tejal Modi		Sales	C25-26/581	1000.00		90.00	90.00	180.00
21-Jul-25	Villa Orchids LLP		Sales	C25-26/582	1000.00		90.00	90.00	180.00
21-Jul-25	Vista Homes		Sales	C25-26/583	1000.00		90.00	90.00	180.00
21-Jul-25	Vista View LLP	36AAUFV81	Sales	C25-26/584	10000.00		900.00	900.00	1800.00
21-Jul-25	Vigyan Nacharam LLP	36AAWVFV8	Sales	C25-26/585	1000.00		90.00	90.00	180.00
21-Jul-25	AMITZ Medpolis Square 1881 Pvt Ltd		Sales	C25-26/586	2000.00		180.00	180.00	360.00
21-Jul-25	AMITZ Medpolis Square 2772 Pvt Ltd		Sales	C25-26/587	2000.00		180.00	180.00	360.00
21-Jul-25	AMITZ Medpolis Square 3663 Pvt Ltd - TS	36AAAXCA51	Sales	C25-26/588	2000.00		180.00	180.00	360.00
21-Jul-25	AMITZ Medpolis Square 702 Pvt Ltd - TS	36AAAXCA51	Sales	C25-26/589	2000.00		180.00	180.00	360.00
21-Jul-25	AMITZ Medpolis Square 7227 Private Limited		Sales	C25-26/590	2000.00		180.00	180.00	360.00
21-Jul-25	AMITZ Medpolis Square Private Ltd. - TS	36AAAXCA51	Sales	C25-26/592	2000.00		180.00	180.00	360.00
21-Jul-25	DR N R K Biotech Private Limited	36AAACCD2	Sales	C25-26/593	2000.00		180.00	180.00	360.00
21-Jul-25	GV Research Centers Private Limited	36AAHCG4	Sales	C25-26/594	2000.00		180.00	180.00	360.00
21-Jul-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AAACJ31	Sales	C25-26/595	2000.00		180.00	180.00	360.00
21-Jul-25	SUP - Modi And Modi Realty Hyderabad Pvt Ltd		Sales	C25-26/596	2000.00		180.00	180.00	360.00
21-Jul-25	Modi Housing Private Limited(Main Account)	36AADCM5	Sales	C25-26/597	2000.00		180.00	180.00	360.00
21-Jul-25	N Square Biotech Private Limited		Sales	C25-26/598	2000.00		180.00	180.00	360.00
21-Jul-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS01	Sales	C25-26/599	2000.00		180.00	180.00	360.00
21-Jul-25	Aedis Developers LLP	36ABPFA01	Sales	C25-26/600	1500.00		135.00	135.00	270.00
21-Jul-25	Biopolis GV LLP	36ABBF801	Sales	C25-26/601	1500.00		135.00	135.00	270.00
21-Jul-25	East Side Residency Annojiguda LLP	36AAHFE31	Sales	C25-26/602	1500.00		135.00	135.00	270.00
21-Jul-25	Inventopolis LLP	36AAJF1963	Sales	C25-26/603	1500.00		135.00	135.00	270.00
21-Jul-25	Mehia And Modi Realty Timmapur LLP	36ABBFM5	Sales	C25-26/604	1500.00		135.00	135.00	270.00
21-Jul-25	Mehia And Modi Realty Kowkur LLP	36ABLFM71	Sales	C25-26/605	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Farm House Hyderabad LLP		Sales	C25-26/606	1500.00		135.00	135.00	270.00
21-Jul-25	Modi GV Ventures LLP	36ABUFM6	Sales	C25-26/607	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realtors GV Hyderabad LLP		Sales	C25-26/608	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Gaglilapur LLP		Sales	C25-26/609	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Miryalaguda LLP	36ABCFM6	Sales	C25-26/610	1500.00		135.00	135.00	270.00
21-Jul-25	MODI REALTY CREATOPOLIS LLP		Sales	C25-26/611	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Genome Valley LLP	36ABBFM31	Sales	C25-26/612	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty LG Malakpet LLP	36ABSFM01	Sales	C25-26/613	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Mallapur LLP	36AAEFM11	Sales	C25-26/614	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Pocharam LLP	36ABIFM18	Sales	C25-26/615	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Vikarabad LLP	36ABIFM05	Sales	C25-26/616	1500.00		135.00	135.00	270.00
21-Jul-25	Modi Realty Siddipet LLP		Sales	C25-26/617	1500.00		135.00	135.00	270.00
21-Jul-25	N Square Life Sciences LLP	36AAAFN81	Sales	C25-26/618	1500.00		135.00	135.00	270.00
21-Jul-25	Serene Clubs & Resorts LLP		Sales	C25-26/619	1500.00		135.00	135.00	270.00
21-Jul-25	Serene Constructions LLP	36ACVFS71	Sales	C25-26/620	1500.00		135.00	135.00	270.00
21-Jul-25	Silver Oak Villas LLP	36ADBF831	Sales	C25-26/621	1500.00		135.00	135.00	270.00
21-Jul-25	Summit Sales LLP	36ACQFS21	Sales	C25-26/622	1500.00		135.00	135.00	270.00
21-Jul-25	Vigyan Nacharam LLP	36AAWVFV8	Sales	C25-26/623	1500.00		135.00	135.00	270.00
21-Jul-25	Villa Orchids LLP		Sales	C25-26/624	1500.00		135.00	135.00	270.00
21-Jul-25	Vista View LLP	36AAUFV81	Sales	C25-26/625	1500.00		135.00	135.00	270.00
21-Jul-25	Mehia And Modi Realty Kowkur LLP	36ABLFM71	Sales	C25-26/627	169790.02		15281.11	15281.11	30562.22
22-Jul-25	Modi Realty Miryalaguda LLP	36ABCFM6	Sales	C25-26/628	133496.00		12014.64	12014.64	24029.28
22-Jul-25	Modi Realty Mallapur LLP	36AAEFM11	Sales	C25-26/629	119105.00		10719.45	10719.45	21438.90
22-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5	Sales	C25-26/631	190699.04		17162.91	17162.91	34325.82
22-Jul-25	Modi Realty Genome Valley LLP	36ABBFM31	Sales	C25-26/632	72160.00		6494.40	6494.40	12988.80
22-Jul-25	Modi Realty Pocharam LLP	36ABIFM18	Sales	C25-26/633	88150.00		7933.50	7933.50	15867.00
22-Jul-25	DR N R K Biotech Private Limited	36AAACCD2	Sales	C25-26/635	24999.99		2249.99	2249.99	4499.98
22-Jul-25	Modi GV Ventures LLP	36ABUFM6	Sales	C25-26/636	48136.98		4332.33	4332.33	8664.66
22-Jul-25	AMITZ Medpolis Square 702 Pvt Ltd - TS	36AAAXCA51	Sales	C25-26/637	370835.99		33375.24	33375.24	66750.48
22-Jul-25	AMITZ Medpolis Square 3663 Pvt Ltd - TS	36AAAXCA51	Sales	C25-26/638	126423.01		11378.06	11378.06	22756.12
22-Jul-25	GV Research Centers Private Limited	36AAHCG4	Sales	C25-26/639	334734.01		30126.06	30126.06	60252.12
23-Jul-25	Nilgiri Estates	36AAHFN01	Sales	C25-26/630	10000.00		899.99	899.99	1799.98
23-Jul-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS01	Sales	C25-26/666	6256.00		563.04	563.04	1126.08
23-Jul-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ31	Sales	C25-26/667	6256.00		563.04	563.04	1126.08
25-Jul-25	GV Research Centers Private Limited	36AAHCG4	Sales	C25-26/640	10000.00		900.00	900.00	1800.00
25-Jul-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS01	Sales	C25-26/642	34375.00		3093.75	3093.75	6187.50
25-Jul-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ31	Sales	C25-26/643	34375.00		3093.75	3093.75	6187.50
25-Jul-25	DR N R K Biotech Private Limited	36AACCJ31	Sales	C25-26/644	31250.00		2812.50	2812.50	5625.00
25-Jul-25	AMITZ Medpolis Square 702 Pvt Ltd - TS	36AAAXCA51	Sales	C25-26/646	19563.00		1760.67	1760.67	3521.34

25-Jul-25	Modi Realty Mallapur LLP	36AAEFM1 Sales	C25-26/647	9375.00	843.75	843.75	1687.50
25-Jul-25	Modi Realty Pocharam LLP	36ABFM18 Sales	C25-26/648	6250.00	562.50	562.50	1125.00
25-Jul-25	Modi GV Ventures LLP	36ABUFM6 Sales	C25-26/649	6250.00	562.50	562.50	1125.00
25-Jul-25	Summit Sales LLP	36ACOF52 Sales	C25-26/650	2500.00	225.00	225.00	450.00
25-Jul-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5 Sales	C25-26/651	36875.00	3318.75	3318.75	6637.50
25-Jul-25	Modi Realty Mallapur LLP	36AAEFM1 Sales	C25-26/652	50303.00	4527.27	4527.27	9054.54
25-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5 Sales	C25-26/653	35000.00	3150.00	3150.00	6300.00
25-Jul-25	Mehia And Modi Realty Kowkur LLP	36ABLFM7 Sales	C25-26/654	23250.00	2092.50	2092.50	4185.00
25-Jul-25	Modi Realty Pocharam LLP	36ABFM18 Sales	C25-26/655	33300.00	2997.00	2997.00	5994.00
25-Jul-25	Modi Realty Genome Valley LLP	36ABFFM3 Sales	C25-26/656	24722.00	2224.98	2224.98	4449.96
25-Jul-25	Modi Realty Mallapur LLP	36AAEFM1 Sales	C25-26/657	43500.00	3915.00	3915.00	7830.00
25-Jul-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5 Sales	C25-26/658	24000.00	2160.00	2160.00	4320.00
25-Jul-25	Modi Realty Pocharam LLP	36ABFM18 Sales	C25-26/659	7500.00	675.00	675.00	1350.00
25-Jul-25	Modi Realty Genome Valley LLP	36ABFFM3 Sales	C25-26/660	6750.00	607.50	607.50	1215.00
25-Jul-25	Modi GV Ventures LLP	36ABUFM6 Sales	C25-26/661	6000.00	540.00	540.00	1080.00
25-Jul-25	Mehia And Modi Realty Kowkur LLP	36ABLFM7 Sales	C25-26/662	3750.00	337.50	337.50	675.00
25-Jul-25	Modi Realty Miryalaguda LLP	36ABCFM6 Sales	C25-26/663	3750.00	337.50	337.50	675.00
25-Jul-25	Silver Oak Villas LLP	36ADBFS3 Sales	C25-26/665	2250.00	202.50	202.50	405.00
29-Jul-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5 Sales	C25-26/670	68027.00	6122.43	6122.43	12244.86
29-Jul-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5 Sales	C25-26/671	68027.00	6122.43	6122.43	12244.86
29-Jul-25	Vigyan Nacharam LLP	36AAWV8 Sales	C25-26/672	6803.00	612.27	612.27	1224.54
29-Jul-25	Modi Realty Genome Valley LLP	36ABFFM3 Sales	C25-26/673	19386.00	1744.74	1744.74	3489.48
29-Jul-25	Modi Realty Genome Valley LLP	36ABFFM3 Sales	C25-26/674	6803.00	612.27	612.27	1224.54
29-Jul-25	Modi Realty Mallapur LLP	36AAEFM1 Sales	C25-26/675	80610.00	7254.90	7254.90	14509.80
29-Jul-25	DR N R K Bioleth Private Limited	36AACCD2 Sales	C25-26/676	6803.00	612.27	612.27	1224.54
29-Jul-25	GV Research Centers Private Limited	36AAHCG4 Sales	C25-26/677	68027.00	6122.43	6122.43	12244.86
29-Jul-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5 Sales	C25-26/678	29590.00	2663.10	2663.10	5326.20
29-Jul-25	Modi GV Ventures LLP	36ABUFM6 Sales	C25-26/679	34013.00	3061.17	3061.17	6122.34
29-Jul-25	Modi Realty Pocharam LLP	36ABFM18 Sales	C25-26/680	45596.00	4193.64	4193.64	8387.28
29-Jul-25	Nilgin Estates	36AAHFN0 Sales	C25-26/681	6803.00	612.27	612.27	1224.54
29-Jul-25	Modi Realty Miryalaguda LLP	36ABCFM6 Sales	C25-26/682	6803.00	612.27	612.27	1224.54
29-Jul-25	Inventopolis LLP	36AAJF96 Sales	C25-26/683	6803.00	612.27	612.27	1224.54
29-Jul-25	Biopolis GV LLP	36ABBF03 Sales	C25-26/684	6803.00	612.27	612.27	1224.54
29-Jul-25	Mehia And Modi Realty Timmapur LLP	36ABBFM5 Sales	C25-26/685	6803.00	612.27	612.27	1224.54
29-Jul-25	SUP-Dilpreet Tubes Pvt. Ltd	36AABCD6 Sales	C25-26/686	17007.00	1530.63	1530.63	3061.26
29-Jul-25	Vista View LLP	36AAUFV8 Sales	C25-26/687	6803.00	612.27	612.27	1224.54
29-Jul-25	Mehia And Modi Realty Kowkur LLP	36ABLFM7 Sales	C25-26/688	29590.00	2663.10	2663.10	5326.20
	Total			3063414.18	275707.24	275707.24	551414.48

GSTR-3B - Voucher Register
1-Jul-25 to 31-Jul-25

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GST Registration : 36AABCM4761E1ZM
Vouchers of : Interstate Supplies

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGS UTG
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/489	11,666.51	2,099.97		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/490	9,219.28	1,659.47		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/491	56,856.00	10,234.08		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/494	9,570.00	1,722.60		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/497	22,481.59	4,046.69		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/501	18,419.37	3,315.49		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/502	4,924.76	886.46		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/503	9,272.81	1,669.11		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/515	10,262.61	1,847.27		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/516	9,804.07	1,764.73		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/517	14,106.67	2,539.20		
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/520	10,050.00	1,809.00		
19-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/521	10,769.00	1,938.42		
19-Jul-25	AMTZ Medpolis Square Private Ltd - AP	37AAXCA5159L1ZT	Sales	MPSVC25-26/521	10,769.00	1,938.42		
21-Jul-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/591	2,000.00	360.00		
22-Jul-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/634	69,157.00	12,448.26		
25-Jul-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/641	41,250.00	7,425.00		
25-Jul-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/645	21,250.00	3,825.00		
25-Jul-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/664	3,000.00	540.00		
29-Jul-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/668	17,007.00	3,061.26		
29-Jul-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/669	6,803.00	1,224.54		
Total					3,57,869.67	64,416.55		

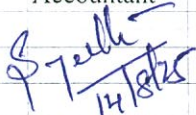
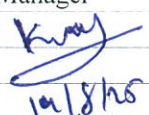
GSTR-3B - Voucher Register
1-Jul-25 to 31-Jul-25

Page

GST Registration : 36AABCM4761E1ZM
Vouchers of : Interstate Supplies

Date	Particulars	Cess	Tax Amount
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		2,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		10,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		4,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		3,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		2,0
17-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
19-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
19-Jul-25	AMTZ Medpolis Square Private Ltd - AP		1,0
21-Jul-25	AMTZ Medpolis Square 801 Private Limited		12,0
22-Jul-25	AMTZ Medpolis Square 4554 Private Limited		7,0
25-Jul-25	AMTZ Medpolis Square 4554 Private Limited		3,0
25-Jul-25	AMTZ Medpolis Square 801 Private Limited		3,0
25-Jul-25	AMTZ Medpolis Square 4554 Private Limited		1,0
29-Jul-25	AMTZ Medpolis Square 4554 Private Limited		1,0
29-Jul-25	AMTZ Medpolis Square 801 Private Limited		64,0
Total			

MPL GSTR3B Monthly statement 31-07-2025 Ver4
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Jul-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		1,08,078	-	8,513	8,513	17,026
C	ITC (Ineligible)		1,08,078	-	8,513	8,513	17,026
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-0	-	-0	-0	-0
G	Outward taxable suppliers B2C		64,616	-	5,815	5,815	11,631
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	5,816	5,816	11,631
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	5,816	5,816	11,631
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		14/8/25	14/8/25				
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.							

GSTR-3B

1-Jul-25 to 31-Jul-25

GST Registration : 36AABCM4761E1ZM
Status : Not Filed

Last online GST activity: No Activity Found

ARN :
ARN Date :

Particulars	Voucher Count					
Total Vouchers	113					
Included in Return	20					
Not Relevant for This Return	93					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	64,616.00		5,815.44	5,815.44		11,630.88
Local Supplies	64,616.00		5,815.44	5,815.44		11,630.88
Taxable	64,616.00		5,815.44	5,815.44		11,630.88
Liability from Outward Supplies	64,616.00		5,815.44	5,815.44		11,630.88
Total Tax Liability	64,616.00		5,815.44	5,815.44		11,630.88
Input Tax Credit						
Local Supplies	1,08,078.45		8,513.20	8,513.20		17,026.40
Taxable	1,08,078.45		8,513.20	8,513.20		17,026.40
Total	1,08,078.45		8,513.20	8,513.20		17,026.40
Eligible for Input Tax Credit	1,08,078.45		8,513.20	8,513.20		17,026.40

Modi Properties Pvt Ltd Mayfower Platinum (25-26)

M G Road , Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jul-25 to 31-Jul-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Local Purchases - Taxable

Date	Particulars	Party	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
08-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10049	1998.00		179.82	179.82		359.64
08-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10050	4454.00		400.86	400.86		801.72
12-Jul-25	SUP-Nandini Ads	36AANFN5769N1ZA		Purchase	PUR/10053	4435.00		110.88	110.88		221.76
17-Jul-25	CONT-Ashamel Basna	36AUWPA6056C2ZK		Purchase	PUR/10051	17120.00		1540.80	1540.80		3081.60
17-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10054	308.00		27.72	27.72		55.44
17-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10055	42346.60		3811.19	3811.19		7622.38
17-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10056	6114.00		550.26	550.26		1100.52
19-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10057	1902.80		171.25	171.25		342.50
19-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10058	66.40		5.98	5.98		11.96
19-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10059	682.40		61.42	61.42		122.84
19-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10060	2096.50		188.69	188.69		377.38
19-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10061	3200.00		80.00	80.00		160.00
23-Jul-25	SUP-Nandini Ads	36AANFN5769N1ZA		Purchase	PUR/10062	1764.00		158.76	158.76		317.52
23-Jul-25	SUP-Pratul Sanitary	36ACWPG4864A1ZG		Purchase	PUR/10063	9720.00		243.00	243.00		486.00
23-Jul-25	SUP-Varna Media	36ALPPK8881P1ZW		Purchase	PUR/10064	1320.00		33.00	33.00		66.00
25-Jul-25	SUP-Nandini Ads	36AANFN5769N1ZA		Purchase	PUR/10065	936.00		84.24	84.24		168.48
25-Jul-25	SUP-SK Marketing	36AEYFS9772B1Z8		Purchase	PUR/10068	261.00		23.49	23.49		46.98
25-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10069	8208.00		738.72	738.72		1477.44
31-Jul-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO		Purchase	PUR/10070	1145.75		103.12	103.12		206.24
	Total	36AADCM5906D2ZO		Purchase	PUR/10070	108078.45		8513.20	8513.20		17026.40