

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	August

GSTIN of the supplier	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA3608257841303
2(d). Date of ARN	30/09/2025

(Amount in ₹ for all tables)

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

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5185065.39	165741.30	392723.25	392723.25	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	73082.00	0.00	6577.00	6577.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

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

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

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

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	6577.00	6577.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	45299.84	555478.94	555478.94	4528.39
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	93476.00	93476.00	4528.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	45299.84	468579.94	468579.94	0.39
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	861.02	38.35	38.35	-
Interest Paid	861.02	38.35	38.35	0.00
Late fee	-	125.00	125.00	-

6.1 Payment of tax

Description	Tax payable	Adjustment of negative liability of previous tax period	Net Tax Payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
				Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge										
Integrated tax	165741.00	0.00	165741.00	45300.00	75857.00	44584.00	-	0.00	861.00	-
Central tax	392723.00	0.00	392723.00	0.00	392723.00	-	-	0.00	38.00	125.00
State/UT tax	392723.00	0.00	392723.00	0.00	-	392723.00	-	0.00	38.00	125.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	6577.00	0.00	6577.00	-	-	-	-	6577.00	-	-
State/UT tax	6577.00	0.00	6577.00	-	-	-	-	6577.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
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August 2025	165741.00	399300.00	399300.00	0.00
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Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 30/09/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED

MHSVC GSTR 1 For the month of AUG-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC GSTR-1					
For month of		Aug-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	0	-	-	-	-	-
C	ITC (Ineligible)	0	-	-	-	-	-
D	ITC for RCM - current period	0	-	-	-	-	-
E	ITC for RCM (ineligible)	0	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		445	-	40	40	80
H	Outward taxable suppliers B2B		8,85,235	42,011	58,666	58,666	1,59,342
I	Net Tax Payable (without RCM)	G+H-F		42,011	58,706	58,706	1,59,422
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		42,011	58,706	58,706	1,59,422
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 (25-26)

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

OUTPUT

Group Summary
1-Aug-25 to 31-Aug-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		58,705.92	58,705.92	
Output lgst		42,010.56	42,010.56	
Output SGST		58,705.92	58,705.92	
Grand Total		1,59,422.40	1,59,422.40	

Modi Housing Pvt Ltd - Services (25-26)

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

GSTR-1

1-Aug-25 to 31-Aug-25

Page 1

GST Registration: 36AADCM5906D2ZO

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

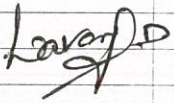
Particulars	Voucher Count
Total Vouchers	187
Included in Return	32
Ready for Upload	3
Not Uploaded	3
No Action Required	29
Not Relevant for This Return	154
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	29	8,85,235.00	42,010.56	58,665.87	58,665.87		1,59,342.30	10,44,582.00
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	3 (1)	445.00		40.05	40.05		80.10	
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		8,85,680.00	42,010.56	58,705.92	58,705.92		1,59,422.40	10,44,582.00
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MHTR GSTR 1 For the month of AUG-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1					
For month of		Aug-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		51,596	-	4,576	4,576	9,151
H	Outward taxable suppliers B2B		42,45,714	1,23,262	3,29,676	3,29,676	7,82,613
I	Net Tax Payable (without RCM)	G+H-F		1,23,262	3,34,251	3,34,251	7,91,765
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,23,262	3,34,251	3,34,251	7,91,765
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 (25-26)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-Aug-25 to 31-Aug-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IGST-OUTPUT		1,23,262.03	1,23,262.03	
Output CGST		3,34,251.62	3,34,251.62	
Output SGST		3,34,251.62	3,34,251.62	
Grand Total		7,91,765.27	7,91,765.27	

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

GSTR-1
1-Aug-25 to 31-Aug-25

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

Page 1

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	818
Included in Return	458
Ready for Upload	35
Not Uploaded	31
Modified in Books After Upload/Export	4
No Action Required	423
Not Relevant for This Return	337
Uncertain Transactions (Corrections needed)	23
Marked for Deletion on Portal	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	447	42,45,714.24	1,23,262.03	3,29,441.71	3,29,441.71		7,82,145.45	50,27,860.12
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	11 (3)	51,596.49		4,575.55	4,575.55		9,151.10	
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		42,97,310.73	1,23,262.03	3,34,017.26	3,34,017.26		7,91,296.55	50,27,860.12

Modi Housing Pvt Ltd - Services (25-26)

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

GSTR-1

1-Jul-25 to 31-Jul-25

Page 1

GST Registration: **36AADCM5906D2ZO**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	201
Included in Return	30
Ready for Upload	2
Not Uploaded	2
No Action Required	28
Not Relevant for This Return	169
Uncertain Transactions (Corrections needed)	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	28	5,06,316.00	22,311.90	34,412.49	34,412.49		91,136.88	5,97,456.00
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	2 (1)	590.00		53.10	53.10		106.20	
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	5,06,906.00	22,311.90	34,465.59	34,465.59	91,243.08	5,97,456.00
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MHTR GSTR 1 & 3B For the month of JULY-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR1&3B					
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		29,09,450	2,452	2,73,892	2,73,892	5,50,236
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	29,09,450	2,452	2,73,892	2,73,892	5,50,236
G	Outward taxable suppliers B2C		38,528	-	3,381	3,381	6,761
H	Outward taxable suppliers B2B		44,46,966	3,29,583	2,47,594	2,47,594	8,24,772
I	Net Tax Payable (without RCM)	G+H-F		3,27,131	-	-	2,81,298
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		3,27,131	-	-	3,27,131
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	22,917	22,917	-
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 (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Jul-25 to 31-Jul-25

Page 1

GST Registration: **36AADCM5906D2ZO**

Status : **Not Filed**

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	809
Included in Return	432
Ready for Upload	20
Not Uploaded	19
Modified in Books After Upload/Export	1
No Action Required	412
Not Relevant for This Return	355
Uncertain Transactions (Corrections needed)	22

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	413	44,46,965.69	3,29,583.01	2,47,594.46	2,47,594.46		8,24,771.93	52,71,743.88
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	2	(-)2,768.00		(-)136.80	(-)136.80		(-)273.60	(-)3,042.00
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	15 (3)	38,527.56		3,380.72	3,380.72		6,761.44	
Nil Rated Invoices - 8A, 8B, 8C, 8D	2 (1)	1,262.40						
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		44,83,987.65	3,29,583.01	2,50,838.38	2,50,838.38		8,31,259.77	52,68,701.88
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MHSVC GSTR 1 & 3B For the month of JULY-25.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC &3B					
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	15955	-	-	1,436	1,436	2,872
C	ITC (Ineligible)	15955	-	-	1,436	1,436	2,872
D	ITC for RCM - current period	48702	-	-	4,383	4,383	8,766
E	ITC for RCM (ineligible)	48702	-	-	4,383	4,383	8,766
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)		-	-	4,383	4,383	8,766
K	Total Tax payable	I+J		7,161	18,749	18,749	44,660
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.						