

MPPLConsolidated -GSTR3B September -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Sep-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		1,26,438	1,249	23,156	23,156	47,561
C	ITC (Ineligible)		23,922	-	1,448	1,448	2,896
D	ITC for RCM - current period		87,702	-	7,893	7,893	15,786
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,90,218	1,249	29,601	29,601	60,452
G	Outward taxable suppliers B2C		86,500	-	7,785	7,785	15,570
H	Outward taxable suppliers B2B		1,43,40,352	28,928	12,76,168	12,76,168	25,81,264
I	Net Tax Payable (without RCM)	G+H-F	1,42,36,634	27,679	12,54,352	12,54,352	25,36,382
J	RCM tax payable (in cash)		87,702	-	7,893	7,893	15,786
K	Total Tax payable	I+J	1,43,24,336	27,679	12,62,245	12,62,245	25,52,169
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details			-	-	-	-
	Challan No			-	-	-	-
	Amount paid			-	11,22,000	11,22,000	22,44,000
		Total		27,679	1,40,245	1,40,245	3,08,169
	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.							

APPROVED BY
17 OCT 2025
SOHAM MODI

MPPL_HO_GSTR3B September -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Sep-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		1,02,516	783	7,975	7,975	16,733
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	1,40,218	783	11,368	11,368	23,520
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	-	-	-	-	23,520
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
MPPL							
Total							
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 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-3B
 1-Sep-25 to 30-Sep-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						278
Included in Return						26
Not Relevant for This Return						251
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		6,786.36
Purchase Taxable	37,702.00		3,393.18	3,393.18		6,786.36
Tax Liability from Inward Supplies	37,702.00		3,393.18	3,393.18		6,786.36

Total Tax Liability	37,702.00		3,393.18	3,393.18		6,786.36
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Input Tax Credit

Local Supplies						
Taxable	3,05,867.90		26,668.34	26,668.34		53,336.68
Registered Dealer Supplies	3,04,987.90		26,668.34	26,668.34		53,336.68
Unregistered Supplies	2,67,285.90		23,275.16	23,275.16		46,550.32
Nil Rated	37,702.00		3,393.18	3,393.18		6,786.36
Registered Dealer Supplies	880.00					
Interstate Supplies	880.00					
Taxable	4,350.00	783.00				783.00
Registered Dealer Supplies	4,350.00	783.00				783.00
Total	3,10,217.90	783.00	26,668.34	26,668.34		54,119.68

Eligible for Input Tax Credit	3,10,217.90	783.00	26,668.34	26,668.34		54,119.68
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Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IIInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

GSTR-2B Reconciliation - Voucher Register

1-Sep-25 to 30-Sep-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
Available Only in Books												
26-Sep-25	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR\10100\25-26	170000.00		15300.00	15300.00		30600.00	183600.00	Yes	Not in 2B
Reconciled Manually												
05-Sep-25	SP-Shruti Agarwal	Purchase	PUR\10050\25-26	25500.00		2295.00	2295.00		4590.00	27540.00	Yes	
05-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10093\25-26	3084.40		277.60	277.60		555.20	3640.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10094\25-26	18940.00		1166.40	1166.40		2332.80	21273.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10095\25-26	2134.40		192.10	192.10		384.20	2519.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10096\25-26	3314.00		209.34	209.34		418.68	3733.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10097\25-26	7627.80		592.68	592.68		1185.36	8813.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10098\25-26	668.00		60.12	60.12		120.24	788.00	Yes	
11-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10099\25-26	4920.00		310.20	310.20		620.40	5540.00	Yes	
17-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10051\25-26	4350.00	783.00				783.00	5133.00	Yes	
19-Sep-25	SP-LEI Register India Pvt Ltd	Purchase	PUR\10070\25-26	572.00		51.48	51.48		102.96	675.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10071\25-26	208.00		12.48	12.48		24.96	233.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10072\25-26	5272.80		474.55	474.55		949.10	6222.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10073\25-26	360.00		32.40	32.40		64.80	425.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10059\25-26	1136.00		102.24	102.24		204.48	1340.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10060\25-26	628.40		56.56	56.56		113.12	742.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10061\25-26	3520.00		316.80	316.80		633.60	4154.00	Yes	
24-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10053\25-26	2400.00		216.00	216.00		432.00	2832.00	Yes	
26-Sep-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\10057\25-26	4888.00		439.92	439.92		879.84	5279.00	Yes	
29-Sep-25	SP-Modi Housing Pvt Ltd-Services	Purchase	PUR\10058\25-26	4837.00		435.33	435.33		870.66	5224.00	Yes	
29-Sep-25	SP-Modi Housing Pvt Ltd-Services	Purchase	PUR\10062\25-26	975.00		87.75	87.75		175.50	1151.00	Yes	
30-Sep-25	SUP-Industria Needs	Purchase	PUR\10063\25-26	466.10		41.95	41.95		83.90	550.00	Yes	
30-Sep-25	SUP-Elegant Enterprises	Purchase	PUR\10068\25-26	1338.00		120.42	120.42		240.84	1579.00	Yes	
30-Sep-25	SUP-Elegant Enterprises	Purchase	PUR\10074\25-26	2920.00		262.80	262.80		525.60	3446.00	Yes	
30-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10075\25-26	2456.00		221.04	221.04		442.08	2898.00	Yes	
30-Sep-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10075\25-26	2456.00		221.04	221.04		442.08	2898.00	Yes	
	Total			272515.90	783.00	23275.16	23275.16		47333.32	299329.00		
26-Sep-25	SP-Chidhagni Consulting Pvt Ltd			1,70,000.00		15,300.00	15,300.00		30,600.00			ITC not reflected in 2B.
				1,02,515.90	783.00	7,975.16	7,975.16	-	16,733.32			ITC Reversed not filled in 2B

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-3B - Voucher Register

1-Sep-25 to 30-Sep-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Local Purchases - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
05-Sep-25	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR\10050\25-26	25500.00		2295.00	2295.00		4590.00
05-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10093\25-26	3084.40		277.60	277.60		555.20
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10094\25-26	18940.00		1166.40	1166.40		2332.80
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10095\25-26	2134.40		192.10	192.10		384.20
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10096\25-26	3314.00		209.34	209.34		418.68
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10097\25-26	6747.80		592.68	592.68		1185.36
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10098\25-26	668.00		60.12	60.12		120.24
11-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10099\25-26	4920.00		310.20	310.20		620.40
17-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10070\25-26	572.00		51.48	51.48		102.96
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10071\25-26	208.00		12.48	12.48		24.96
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10072\25-26	5272.80		474.55	474.55		949.10
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10073\25-26	360.00		32.40	32.40		64.80
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10059\25-26	1136.00		102.24	102.24		204.48
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10060\25-26	628.40		56.56	56.56		113.12
24-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10061\25-26	3520.00		316.80	316.80		633.60
26-Sep-25	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR\10053\25-26	2400.00		216.00	216.00		432.00
26-Sep-25	SP-Chidhagni Consulting Pvt Ltd	36AAICC1340A1ZC	Purchase	PUR\10100\25-26	170000.00		15300.00	15300.00		30600.00
29-Sep-25	SP-Modi Housing Pvt Ltd-Services	36AADCM5906D2ZO	Purchase	PUR\10057\25-26	4888.00		439.92	439.92		879.84
29-Sep-25	SP-Modi Housing Pvt Ltd-Services	36AADCM5906D2ZO	Purchase	PUR\10058\25-26	4837.00		435.33	435.33		870.66
30-Sep-25	SUP-Industria Needs	36AABFI6807Q1ZW	Purchase	PUR\10062\25-26	975.00		87.75	87.75		175.50
30-Sep-25	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR\10063\25-26	466.10		41.95	41.95		83.90
30-Sep-25	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR\10068\25-26	1338.00		120.42	120.42		240.84
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10074\25-26	2920.00		262.80	262.80		525.60
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10075\25-26	2456.00		221.04	221.04		442.08
	Total				267285.90		23275.16	23275.16		46550.32

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-3B - Voucher Register										
1-Sep-25 to 30-Sep-25										
GST Registration:	36AABCM4761E1ZM									
Vouchers of:	Local Purchases - Taxable to Unregistered Dealer									
Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	
30-Sep-25	SP - Expert Security Guards	Journal	JOU/10381/25-26	37702.00		3393.18	3393.18		6786.36	
	Total			37702.00		3393.18	3393.18		6786.36	

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-3B - Voucher Register

1-Sep-25 to 30-Sep-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
19-Sep-25	SP-LEI Register India Pvt Ltd	19AADCL9323M1Z0	Purchase	PUR\10051\25-26	4350.00	783.00				783.00
	Total				4350.00	783.00				783.00

Modi Properties Pvt Ltd Mayfower Platinum (25-26)

MG Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Sep-25 to 30-Sep-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
04-Sep-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10082	1320.00		33.00	33.00		66.00
09-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10083	2075.26		186.77	186.77		373.54
09-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10084	1795.60		161.60	161.60		323.20
09-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10085	1214.00		109.26	109.26		218.52
13-Sep-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10087	4435.00		110.88	110.88		221.76
19-Sep-25	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10088	500.00		45.00	45.00		90.00
23-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10089	299.80		26.98	26.98		53.96
23-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10090	2284.00		192.69	192.69		385.38
23-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10091	1002.00		64.62	64.62		129.24
23-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10092	1295.75		116.62	116.62		233.24
23-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10093	1408.40		126.76	126.76		253.52
27-Sep-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10094	1320.00		33.00	33.00		66.00
27-Sep-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10095	3180.00		79.50	79.50		159.00
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10098	94.80		8.53	8.53		17.06
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10099	106.00		9.54	9.54		19.08
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10100	166.00		14.94	14.94		29.88
30-Sep-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10101	1425.80		128.32	128.32		256.64
	Total				23922.41		1448.01	1448.01		2896.02

Modi Properties Pvt Ltd Mayflower Platinum (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Sep-25 to 30-Sep-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN : Last online GST activity: No Activity Found

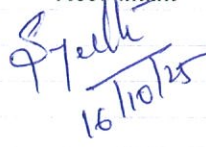
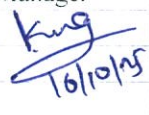
ARN Date :

Particulars	Voucher Count
Total Vouchers	85
Included in Return	17
Not Relevant for This Return	68
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Input Tax Credit						
Local Supplies	23,922.41		1,448.01	1,448.01		2,896.02
Taxable	23,922.41		1,448.01	1,448.01		2,896.02
Total	23,922.41		1,448.01	1,448.01		2,896.02
Eligible for Input Tax Credit	23,922.41		1,448.01	1,448.01		2,896.02

MPSVC GSTR3B Monthly statement 30-09-2025 Ver4

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		MPSVC					
For month of		Sep-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			466	13,733	13,733	27,932
C	ITC (Ineligible)						-
D	ITC for RCM - current period		50,000		4,500	4,500	9,000
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	50,000	466	18,233	18,233	36,932
G	Outward taxable suppliers B2C		86,500		7,785	7,785	15,570
H	Outward taxable suppliers B2B		1,43,40,352	28,928	12,76,168	12,76,168	25,81,263
I	Net Tax Payable (without RCM)	G+H-F		28,461	12,65,720	12,65,720	25,59,901
J	RCM tax payable (in cash)		50,000	-	4,500	4,500	9,000
K	Total Tax payable	I+J		28,461	12,70,220	12,70,220	25,68,901
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		16/10/25	16/10/25				
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 Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Sep-25 to 30-Sep-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	735
Included in Return	247
Not Relevant for This Return	488
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	1,44,26,852.04	28,927.80	12,83,952.76	12,83,952.76		25,96,833.32
Local Supplies	1,42,66,142.04		12,83,952.76	12,83,952.76		25,67,905.52
Taxable	1,42,66,142.04		12,83,952.76	12,83,952.76		25,67,905.52
Registered Dealer Supplies	1,41,79,642.04		12,76,167.76	12,76,167.76		25,52,335.52
Consumer Supplies	86,500.00		7,785.00	7,785.00		15,570.00
Interstate Supplies	1,60,710.00	28,927.80				28,927.80
Taxable	1,60,710.00	28,927.80				28,927.80
Registered Dealer Supplies	1,60,710.00	28,927.80				28,927.80
Liability from Outward Supplies	1,44,26,852.04	28,927.80	12,83,952.76	12,83,952.76		25,96,833.32
Inward Reverse Charge Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Local Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Tax Liability from Inward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Tax Liability	1,44,76,852.04	28,927.80	12,88,452.76	12,88,452.76		26,05,833.32
Input Tax Credit						
Local Supplies	2,15,062.57		18,444.25	18,444.25		36,888.50
Taxable	2,14,182.57		18,444.25	18,444.25		36,888.50
Nil Rated	880.00					
Interstate Supplies	1,834.59	330.23				330.23
Taxable	1,834.59	330.23				330.23
Purchase from Composition Dealer	21,800.00					
Total	2,38,697.16	330.23	18,444.25	18,444.25		37,218.73
Less: Ineligible for Input Tax Credit	385.59	69.41				69.41
Eligible for Input Tax Credit	2,38,311.57	260.82	18,444.25	18,444.25		37,149.32

Modi Properties Pvt Ltd - Services (25-26)										
M-G Road, Ranigunj										
Secunderabad										
GSTR-3B - Voucher Register										
1-Sep-25 to 30-Sep-25										
GST Registration: 36AABCM4761E1ZM										
Vouchers of: Local Sales - Taxable										
Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
22-Sep-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/859	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/860	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/861	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/862	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/863	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/865	2000.00		180.00	180.00		360.00
22-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/866	2000.00		180.00	180.00		360.00
22-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/867	2000.00		180.00	180.00		360.00
22-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/868	2000.00		180.00	180.00		360.00
22-Sep-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/869	2000.00		180.00	180.00		360.00
22-Sep-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/870	2000.00		180.00	180.00		360.00
22-Sep-25	N Square Biotech Private Limited		Sales	MPSVC25-26/871	2000.00		180.00	180.00		360.00
22-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/872	2000.00		180.00	180.00		360.00
22-Sep-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/873	2000.00		180.00	180.00		360.00
22-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/874	1500.00		135.00	135.00		270.00
22-Sep-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/875	1500.00		135.00	135.00		270.00
22-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/876	1500.00		135.00	135.00		270.00
22-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/877	1500.00		135.00	135.00		270.00
22-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/878	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/879	1500.00		135.00	135.00		270.00
22-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/880	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/881	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Gagillapur LLP		Sales	MPSVC25-26/882	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/883	1500.00		135.00	135.00		270.00
22-Sep-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/884	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/885	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/886	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/887	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/888	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/889	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/890	1500.00		135.00	135.00		270.00

22-Sep-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/891	1500.00		135.00	135.00		270.00
22-Sep-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/892	1500.00		135.00	135.00		270.00
22-Sep-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/893	1500.00		135.00	135.00		270.00
22-Sep-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/894	1500.00		135.00	135.00		270.00
22-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/895	1500.00		135.00	135.00		270.00
22-Sep-25	Vigyan Nacharam LLP	36AAWV8245L1Z4	Sales	MPSVC25-26/896	1500.00		135.00	135.00		270.00
22-Sep-25	Villa Orchids LLP		Sales	MPSVC25-26/897	1500.00		135.00	135.00		270.00
22-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/898	1500.00		135.00	135.00		270.00
22-Sep-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/899	1000.00		90.00	90.00		180.00
22-Sep-25	Alphine Estates		Sales	MPSVC25-26/900	1000.00		90.00	90.00		180.00
22-Sep-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/901	1000.00		90.00	90.00		180.00
22-Sep-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/902	1000.00		90.00	90.00		180.00
22-Sep-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/903	1000.00		90.00	90.00		180.00
22-Sep-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/904	1000.00		90.00	90.00		180.00
22-Sep-25	AVR Gulmohar Welfare Association		Sales	MPSVC25-26/905	5000.00		450.00	450.00		900.00
22-Sep-25	B & C Estates		Sales	MPSVC25-26/906	1000.00		90.00	90.00		180.00
22-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/907	10000.00		900.00	900.00		1800.00
22-Sep-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/908	1000.00		90.00	90.00		180.00
22-Sep-25	Gaurang J Mody		Sales	MPSVC25-26/909	1000.00		90.00	90.00		180.00
22-Sep-25	Gaurang Modi HUF		Sales	MPSVC25-26/910	1000.00		90.00	90.00		180.00
22-Sep-25	Greenwood Welfare Association		Sales	MPSVC25-26/911	5000.00		450.00	450.00		900.00
22-Sep-25	Greenwood Estates	36AAHFG0711B1Z4	Sales	MPSVC25-26/912	1000.00		90.00	90.00		180.00
22-Sep-25	Gulmohar Welfare Association		Sales	MPSVC25-26/913	5000.00		450.00	450.00		900.00
22-Sep-25	GV Connect Association		Sales	MPSVC25-26/914	1000.00		90.00	90.00		180.00
22-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/915	10000.00		900.00	900.00		1800.00
22-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/916	1000.00		90.00	90.00		180.00
22-Sep-25	Kadakia And Modi Housing		Sales	MPSVC25-26/917	1000.00		90.00	90.00		180.00
22-Sep-25	M & M Associates		Sales	MPSVC25-26/918	1000.00		90.00	90.00		180.00
22-Sep-25	Manilal Modi Charitable Foundation		Sales	MPSVC25-26/919	1000.00		90.00	90.00		180.00
22-Sep-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/920	1000.00		90.00	90.00		180.00
22-Sep-25	Modi & Modi Constructions		Sales	MPSVC25-26/921	1000.00		90.00	90.00		180.00
22-Sep-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/922	1000.00		90.00	90.00		180.00
22-Sep-25	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	MPSVC25-26/923	1000.00		90.00	90.00		180.00
22-Sep-25	Modi Consultancy Services		Sales	MPSVC25-26/924	1000.00		90.00	90.00		180.00
24-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/925	6569.00		591.21	591.21		1182.42
24-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/926	313.00		28.17	28.17		56.34
24-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/927	6569.00		591.21	591.21		1182.42
24-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/928	313.00		28.17	28.17		56.34
24-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/930	24999.99		2249.99	2249.99		4499.98
24-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/931	48136.98		4332.33	4332.33		8664.66

24-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/932	370835.99		33375.24	33375.24		66750.48
24-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/933	126423.01		11378.06	11378.06		22756.12
24-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/934	334734.01		30126.06	30126.06		60252.12
24-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/935	169790.02		15281.11	15281.11		30562.22
24-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/936	133496.00		12014.64	12014.64		24029.28
24-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/937	119105.00		10719.45	10719.45		21438.90
24-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/938	10000.00		899.99	899.99		1799.98
24-Sep-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/939	190699.04		17162.91	17162.91		34325.82
24-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/940	72160.00		6494.40	6494.40		12988.80
24-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/941	88150.00		7933.50	7933.50		15867.00
24-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/942	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/943	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/944	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/945	25000.00		2250.00	2250.00		4500.00
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/946	25000.00		2250.00	2250.00		4500.00
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/947	25000.00		2250.00	2250.00		4500.00
24-Sep-25	Nilgiri Welfare Association		Sales	MPSVC25-26/948	5000.00		450.00	450.00		900.00
24-Sep-25	Bloomdale Welfare Association		Sales	MPSVC25-26/949	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/950	1000.00		90.00	90.00		180.00
25-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/951	10000.00		900.00	900.00		1800.00
25-Sep-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/952	1000.00		90.00	90.00		180.00
25-Sep-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/953	1000.00		90.00	90.00		180.00
25-Sep-25	Modi Realty Gagillapur LLP		Sales	MPSVC25-26/954	1000.00		90.00	90.00		180.00
25-Sep-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/955	1000.00		90.00	90.00		180.00
25-Sep-25	Modi Realty LG Malakpet LLP	36ABSFM0938Q1ZD	Sales	MPSVC25-26/956	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/957	1000.00		90.00	90.00		180.00
25-Sep-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/958	1000.00		90.00	90.00		180.00
25-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/959	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/960	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Ventures		Sales	MPSVC25-26/961	1000.00		90.00	90.00		180.00
25-Sep-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/962	1000.00		90.00	90.00		180.00
25-Sep-25	Nidhi Modi		Sales	MPSVC25-26/963	1000.00		90.00	90.00		180.00
25-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/964	1000.00		90.00	90.00		180.00
25-Sep-25	Nisha Modi		Sales	MPSVC25-26/965	1000.00		90.00	90.00		180.00
25-Sep-25	N Square Biotech Private Limited		Sales	MPSVC25-26/966	1000.00		90.00	90.00		180.00
25-Sep-25	Paramount Builders		Sales	MPSVC25-26/967	1000.00		90.00	90.00		180.00
25-Sep-25	Paramount Estates	36AAJFP4202C1ZP	Sales	MPSVC25-26/968	1000.00		90.00	90.00		180.00
25-Sep-25	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPSVC25-26/969	1000.00		90.00	90.00		180.00
25-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/970	1000.00		90.00	90.00		180.00
25-Sep-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/971	5000.00		450.00	450.00		900.00

25-Sep-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/972	1000.00	90.00	90.00	180.00
25-Sep-25	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPSVC25-26/973	1000.00	90.00	90.00	180.00
25-Sep-25	Silver Oak Welfare Association		Sales	MPSVC25-26/974	5000.00	450.00	450.00	900.00
25-Sep-25	Silver Oak Realty		Sales	MPSVC25-26/975	1000.00	90.00	90.00	180.00
25-Sep-25	Soham Modi		Sales	MPSVC25-26/976	1000.00	90.00	90.00	180.00
25-Sep-25	Soham Modi HUF		Sales	MPSVC25-26/977	1000.00	90.00	90.00	180.00
25-Sep-25	Summit Builders		Sales	MPSVC25-26/978	1000.00	90.00	90.00	180.00
25-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/979	1000.00	90.00	90.00	180.00
25-Sep-25	Tejal Modi		Sales	MPSVC25-26/980	1000.00	90.00	90.00	180.00
25-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/981	1000.00	90.00	90.00	180.00
25-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/982	1000.00	90.00	90.00	180.00
25-Sep-25	Villa Orchids LLP		Sales	MPSVC25-26/983	1000.00	90.00	90.00	180.00
25-Sep-25	Vista Homes		Sales	MPSVC25-26/984	1000.00	90.00	90.00	180.00
25-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/985	1000.00	90.00	90.00	180.00
25-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/988	68724.00	6185.16	6185.16	12370.32
25-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/989	68724.00	6185.16	6185.16	12370.32
25-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/990	6872.00	618.48	618.48	1236.96
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/991	12706.00	1143.54	1143.54	2287.08
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/992	6872.00	618.48	618.48	1236.96
25-Sep-25	Modi Realty Mailapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/993	75772.00	6819.48	6819.48	13638.96
25-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/994	6872.00	618.48	618.48	1236.96
25-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/995	68724.00	6185.16	6185.16	12370.32
25-Sep-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/996	24229.00	2180.61	2180.61	4361.22
25-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1020	12000.00	1080.00	1080.00	2160.00
25-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1021	9000.00	810.00	810.00	1620.00
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1022	4500.00	405.00	405.00	810.00
25-Sep-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/1023	4500.00	405.00	405.00	810.00
25-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1025	3000.00	270.00	270.00	540.00
25-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1026	750.00	67.50	67.50	135.00
26-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/997	34362.00	3092.58	3092.58	6185.16
26-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/998	35577.00	3201.93	3201.93	6403.86
26-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/999	6872.00	618.48	618.48	1236.96
26-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1000	12705.00	1143.45	1143.45	2286.90
26-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1001	6872.00	618.48	618.48	1236.96
26-Sep-25	Biopolis GV LLP	36ABBFB0324L1ZR	Sales	MPSVC25-26/1002	6872.00	618.48	618.48	1236.96
26-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1003	6872.00	618.48	618.48	1236.96
26-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1004	17181.00	1546.29	1546.29	3092.58
26-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1005	6872.00	618.48	618.48	1236.96
26-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1006	23015.00	2071.35	2071.35	4142.70
26-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1007	100000.00	9000.00	9000.00	18000.00

26-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1009	36875.00		3318.75	3318.75		6637.50
26-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1010	34375.00		3093.75	3093.75		6187.50
26-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1011	34375.00		3093.75	3093.75		6187.50
26-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1012	31250.00		2812.50	2812.50		5625.00
26-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1014	19563.00		1760.67	1760.67		3521.34
26-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1015	10000.00		900.00	900.00		1800.00
26-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1016	9375.00		843.75	843.75		1687.50
26-Sep-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/1017	8125.00		731.25	731.25		1462.50
26-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1018	6250.00		562.50	562.50		1125.00
26-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1019	2500.00		225.00	225.00		450.00
26-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1027	13750.00		1237.50	1237.50		2475.00
26-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1028	6447.00		580.23	580.23		1160.46
26-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1029	49015.00		4411.35	4411.35		8822.70
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1030	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1031	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1032	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1033	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1034	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1035	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1036	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1037	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1038	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1039	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1040	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1041	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1042	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1043	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1044	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1045	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1046	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Biopolis GV LLP	36ABFB0324L1ZR	Sales	MPSVC25-26/1047	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1048	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1049	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1050	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1051	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1052	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1053	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1054	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1055	20000.00		18000.00	18000.00		36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1056	20000.00		18000.00	18000.00		36000.00

[illegible]

Modi Properties Pvt Ltd - Services (25-26)										
M G Road, Ranigunj										
Secunderabad										
GSTR-3B - Voucher Register										
1-Sep-25 to 30-Sep-25										
GST Registration: 36AABCM4761E1ZM										
Vouchers of: Interstate Supplies - Taxable										
Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
22-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/864	2000.00	360.00				360.00
24-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/929	69157.00	12448.26				12448.26
25-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/986	17181.00	3092.58				3092.58
25-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/987	6872.00	1236.96				1236.96
25-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1024	3000.00	540.00				540.00
26-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1008	41250.00	7425.00				7425.00
26-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/1013	21250.00	3825.00				3825.00
	Total				160710.00	28927.80				28927.80

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

Claimed ITC-Input CGST

Ledger Account

1-Sep-25 to 16-Oct-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-25	To SUP-Shweta Computers	Purchase	PUR/10194	167.80	
	To SUP-Obel Systems Pvt. Ltd.	Purchase	PUR/10195	343.22	
9-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10197	277.60	
19-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10202	192.10	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10203	1,166.40	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10204	60.12	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10205	209.34	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10206	592.68	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10207	270.00	
23-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10208	310.20	
27-Sep-25	To SUP- Shree Prime Distributors	Purchase	PUR/10212	9,720.00	
30-Sep-25	To SP- Vinayaka Enterprises	Purchase	PUR/10213	423.54	
	By GST Payable	Journal	JOU/11246		13,733.00
				13,733.00	13,733.00

Modi Properties Pvt Ltd - Services (25-26)M G Road, Ranigunj
Secunderabad**Claimed ITC-Input SGST**

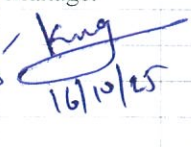
Ledger Account

1-Sep-25 to 16-Oct-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-25	To SUP-Shweta Computers	Purchase	PUR/10194	167.80	
	To SUP-Obel Systems Pvt. Ltd.	Purchase	PUR/10195	343.22	
9-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10197	277.60	
19-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10202	192.10	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10203	1,166.40	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10204	60.12	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10205	209.34	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10206	592.68	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10207	270.00	
23-Sep-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10208	310.20	
27-Sep-25	To SUP- Shree Prime Distributors	Purchase	PUR/10212	9,720.00	
30-Sep-25	To SP- Vinayaka Enterprises	Purchase	PUR/10213	423.54	
	By GST Payable	Journal	JOU/11246		13,733.00
				13,733.00	13,733.00

MPL GSTR3B Monthly statement 30-09-2025 Ver4

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Sep-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		23,922	-	1,448	1,448	2,896
C	ITC (Ineligible)		23,922	-	1,448	1,448	2,896
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
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		16/10/25	16/10/25				
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 Properties Pvt Ltd - Services (25-26)M G Road, Ranigunj
Secunderabad**Claimed ITC-Input IGST**

Ledger Account

1-Apr-25 to 16-Oct-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-25	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10154	37.07	
11-Aug-25	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10162	32.80	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10163	32.80	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10164	5.80	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10165	4.27	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10166	45.61	
22-Aug-25	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10179	13.42	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10180	25.48	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10181	4.58	
29-Aug-25	To MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10183	3.81	
12-Sep-25	To SUP - ZVC INDIA PRIVATE LIMITED	Purchase	PUR/10199	260.82	
30-Sep-25	By GST Payable	Journal	JOU/11246		466.46
				466.46	466.46