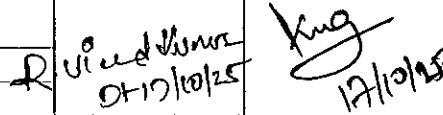


Company Name	Modi Housing Private Limited_HO											
Project name	Modi Housing Private Limited_HO											
For month of	Sep-25											
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total					
A	ITC available from earlier periods		-	-	-	-	-					
B	ITC being claimed for current period		7,900	882	270	270	1,422					
C	ITC (Ineligible)		-	-	-	-	-					
D	ITC for RCM - current period		-	-	-	-	-					
E	ITC for RCM (ineligible)		-	-	-	-	-					
F	Net ITC	A+B-C+D-E	7,900	882	270	270	1,422					
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	-	1,422	-	-	1,422					
N	ITC available on portal		-	-	-	-	-					
Payment details												
Challan No												
Amount paid							-					
Approved		Accountant	Manager	Consultant		MD						
Sign												
Date		R Virendra 01/10/25		 12/10/25								
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 Housing Pvt Ltd (25-26)
 5-4-187/3&4, 1Ind Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192
 E-Mail : info@modiproPERTIES.com

GSTR-3B

1-Sep-25 to 30-Sep-25

GST Registration : 36AADCM5906D1ZP

Status : Not Filed

ARN :

ARN Date :

Page 1

Last online GST activity: No Activity Found

Particulars		Voucher Count	Tax Amount
Total Vouchers		91	
Included in Return		3	
Not Relevant for This Return		87	
Uncertain Transactions (Corrections needed)		1	

Particulars		Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Nature View							
<u>Input Tax Credit</u>							
Local Supplies		3,000.00	270.00	270.00			540.00
Taxable		3,000.00	270.00	270.00			540.00
Registered Dealer Supplies		3,000.00	270.00	270.00			540.00
Interstate Supplies		4,900.00	882.00				882.00
Taxable		4,900.00	882.00				882.00
Registered Dealer Supplies		4,900.00	882.00				882.00
Total		7,900.00	882.00	270.00	270.00		1,422.00
Eligible for Input Tax Credit		7,900.00	882.00	270.00	270.00		1,422.00

Modi Housing Pvt Ltd (25-26)										
5-4-187/3&4, 11nd Floor, Soham Mansion										
M G Road, Secunderabad										
CIN: U45200TG2002PTC040192										
E-Mail : info@modiproperties.com										
GSTR-2B Reconciliation - Summary										
1-Sep-25 to 30-Sep-25										
GST Registration:	36AADCM5906D1ZP (Comparison of Books & Portal Values)									
Details of:	B2B Invoices									
Particulars	Party Name	Voucher	Taxable	IGST	CGST	SGST/UTGST	Cess	Tax	Invoice	GST Status
		Count	Amount			UTGST		Amount	Amount	
19AADCL9323M1Z 0	SP-LEI REGISTER INDIA PRIVATE LIMITED	1	4900.00	882.00				882.00	5782.00	Reconciled
36AABCM4761E1Z M	SP-Modi Properties Pvt Ltd- Services	2	3000.00		270.00	270.00		540.00	3540.00	Reconciled
Total			7900.00	882.00	270.00	270.00		1422.00	9322.00	

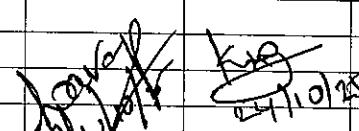
MHTR GSTR 1 &3B For the month of SEP-25.xlsx

GSTR3B

Company Name	Modi Housing Pvt Ltd						
Project name	MHTR GSTR-1						
For month of	Sep-25						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,349	4,349	-
B	ITC being claimed for current period	0	64,09,225	39,093	5,70,187	5,70,187	11,79,467
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	64,09,225	39,093	5,74,536	5,74,536	11,79,467
G	Outward taxable suppliers B2C		54,441	-	4,582	4,582	9,164
H	Outward taxable suppliers B2B		70,76,044	2,77,283	5,23,900	5,23,900	13,25,083
I	Net Tax Payable (without RCM)	G+H-F	71,30,485	2,77,283	5,28,482	5,28,482	13,34,247
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		2,38,190	-46,054	-46,054	1,46,082
L	Outward exempt supplies		1,25,204				-
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.						

MHSVC GSTR 1&3B For the month of _SEP25.xlsx

GSTR3B

Company Name	Modi Housing Pvt Ltd						
Project name	MHSVC GSTR-1 & 3B						
For month of	Sep-25						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period	37350	-	-	5,955	5,955	11,910
C	ITC (Ineligible)	13830	-	-	1,246	1,246	2,493
D	ITC for RCM - current period	73082	-	-	6,577	6,577	13,155
E	ITC for RCM (ineligible)	0	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	11,286	11,286	22,572
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		10,38,553	1,09,512	38,714	38,714	1,86,940
I	Net Tax Payable (without RCM)	G+H-F		1,09,512	27,428	27,428	1,64,368
J	RCM tax payable (in cash)		-	-	6,577	6,577	13,155
K	Total Tax payable	I+J		1,09,512	34,005	34,005	1,77,522
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	ITC RECONCILIATION WITH 3B AND BOOKS	From 01.09.2025 to 30.09.2025	GST 2B			POA			Difference		
			IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
			3,42,372.49	3,42,372.49		2,33,329.41	2,33,329.41		1,09,043.08	1,09,043.08	
GSTIN	Supplier Name	IGST									
36AAJCC8517E12M	COCOBLU RETAIL LIMITED		15.10	15.10					15.10	15.10	Bill not received from supplier
36ARPPK9655D22A	SRI LAXMI GANESH STEELS & HARDWA		1,154.25	1,154.25					56.25	56.25	Bill not received from supplier
36AEPPP5662Q12F	SRI RAJA RAJESHWARA TRADERS		74.25	74.25					74.25	74.25	Bill not received from supplier
36AAJCC9783E12B	CLICKTECH RETAIL PRIVATE LIMITED		140.72	140.72					140.72	140.72	Bill not received from supplier
368IEPG1000K2ZS	SRI KRISHNA ENTERPRISES		171.52	171.52					171.52	171.52	Bill not received from supplier
36ABHPV6650M12X	VEESAMSETTY SRINIVAS		241.65	241.65					241.65	241.65	Bill not received from supplier
36ADRPE1864E12J	ALI ENGINEERING COMPANY		256.50	256.50					256.50	256.50	Bill not received from supplier
36AEIPN6477M22N	Om Sri Building Materials		262.85	262.85					262.85	262.85	Bill not received from supplier
36AFGPM2765P12T	BHAGWATI STEEL TUBES		5,871.06	5,871.06					270.00	270.00	Bill not received from supplier
36AABCM4761E12M	MODI PROPERTIES PRIVATE LIMITED		19,613.52	19,613.52					270.00	270.00	Bill not received from supplier
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRISES		497.25	497.25					333.00	333.00	Bill not received from supplier
36AEPPM4587N12L	JIN KRUPA AGENCY		891.00	891.00					405.00	405.00	Bill not received from supplier
36BJJPG3515K12G	SFS HARDWARE		19,533.69	19,533.69					468.00	468.00	Bill not received from supplier
36AKDPS8051J2Q	SRI KRISHNA AGENCIES		787.50	787.50					787.50	787.50	Bill not received from supplier
36ADZPG3609B12K	SRI ARIHANT STEELS		49,974.30	49,974.30					801.00	801.00	Bill not received from supplier
36AAABF16807Q12W	INDUSTRIA NEEDS		57,997.83	57,997.83					966.60	966.60	Bill not received from supplier
36AEPPS5661P12I	M/S PURNIMA MOSAIC TILES		972.00	972.00					972.00	972.00	Bill not received from supplier
36AARPI5552L12S	CAR WORLD		1,440.00	1,440.00					1,440.00	1,440.00	Bill not received from supplier
36APXPG7125C12S	M/S SREE SREE ENTERPRISES		2,268.00	2,268.00					1,458.00	1,458.00	Bill not received from supplier
36AXZPJ6384N22B	SUN STAR FOODS AND BEVERAGES		1,677.60	1,677.60					1,677.60	1,677.60	Bill not received from supplier
36AAECF9252E12M	FORTUNE MOTORCARS PRIVATE LIMIT		2,109.28	2,109.28					2,109.28	2,109.28	Bill not received from supplier
36ACCPJ9945D12S	P.L TRADING		2,313.00	2,313.00					2,313.00	2,313.00	Bill not received from supplier
36AADCR2047Q12Z	REFLECTIONS ELECTRICALS PRIVATE L		15,256.80	15,256.80					2,453.85	2,453.85	Bill not received from supplier
36ACPPC4261Q12S	SRI BALAJI MARKETING ASSOCIATES		48,451.66	48,451.66					3,768.00	3,768.00	Bill not received from supplier
36AACFP6807A12L	PREMIER ENGINEERING CORPORATION		23,190.33	23,190.33					4,286.14	4,286.14	Bill not received from supplier
36AAHCG4562D12P	GV RESEARCH CENTERS PRIVATE LIMIT		4,659.20	4,659.20					4,659.20	4,659.20	Bill not received from supplier
36BBIPM8347N12W	SUDARSHAN MAHESHWARAM		5,749.20	5,749.20					5,749.20	5,749.20	Bill not received from supplier
36AFOPM2904J12G	MAHESHWARI MARKETING		12,500.13	12,500.13					8,334.57	8,334.57	Bill not received from supplier
36AADCD0817E124	M/S DEKARS FIRE AND SECURITY SYST		64,302.30	64,302.30					64,302.30	64,302.30	Bill not received from supplier

Company Name	Modi Housing Private Limited					
Project name	Modi Housing 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		-	-	-	-
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		54,441	-	4,582	4,582
H	Outward taxable suppliers B2B		81,14,597	3,86,795	5,62,614	5,62,614
I	Net Tax Payable (without RCM)	G+H-F	81,69,038	3,86,795	5,67,196	5,67,196
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	81,69,038	3,86,795	5,67,196	5,67,196
L	Outward exempt supplies		2,24,95,704			-
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	2025-09-14	14/10/25			
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.					

APPROVED BY
15 OCT 2025
SOHAM MODI

Vmod - mark and
for kind-
/v

2012

Company Name	Modi Housing Private Limited HO										
Project name	Modi Housing Private Limited HO										
For month of	Sep-25										
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			-			-				
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	Dr. Rakesh Kumar Droglivest		Kum 9/10/25								
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.										

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

Page 1

Last online GST activity: No Activity Found

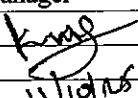
GST Registration: 36AADCM5906D1ZP
 Status : Not Filed
 ARN :
 ARN Date :

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Total Vouchers Included in Return									86
Not Relevant for This Return									
Uncertain Transactions (Corrections needed)									86

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	Voucher Count
Return View									
B2B Invoices - 4A, 4B, 4C, 6B, 6C									
B2C (Large) Invoices - 5A, 5B									
Exports Invoices - 6A									
Credit or Debit Notes (Registered) - 9B									
Credit or Debit Notes (Unregistered) - 9B									
Amended B2B Invoices - 9A 9A									
Amended Exports Invoices - 9A									
Amended Credit or Debit Notes (Registered) - 9C									
Amended Credit or Debit Notes (Unregistered) - 9C									
B2C (Small) Invoices - 7									
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

SOVLLP - GST Calculations.xlsx
MHPL - SOVLLP

Company Name	Modi Housing Pvt						
Project name	MHPL SOVLLP						
For month of	Sept' 2025						
		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		-	-	-	-	-
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		2,23,70,500	-	-	-	-
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	P. Rawal						
Date	10/11/25	11/11/25					
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Modi Housing PVT Ltd - SOV (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 10-Oct-25

Page 1

Particulars	Sales Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			1,24,00,000.00 Cr
May			1,24,00,000.00 Cr
June	1,24,00,000.00		1,26,33,736.00 Cr
July	2,33,736.00		1,26,33,736.00 Cr
August	2,23,70,500.00		3,50,04,236.00 Cr
September			3,50,04,236.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	3,50,04,236.00	3,50,04,236.00	Cr

MHSVC GSTR 1 For the month of SEP-25 - Copy

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC GSTR-1					
For month of		Sep-25					
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		-	-	-	-	-
H	Outward taxable suppliers B2B		10,38,553	1,09,512	38,714	38,714	1,86,940
I	Net Tax Payable (without RCM)	G+H-F		1,09,512	38,714	38,714	1,86,940
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		1,09,512	38,714	38,714	1,86,940
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		<i>Umesh</i>	<i>Kavya</i>				
Date		11/10/25	11/10/25				
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.							

GST Registration: 36AADCM5906D2Z0

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count							
Total Vouchers Included in Return Ready for Upload Not Uploaded No Action Required Not Relevant for This Return Uncertain Transactions (Corrections needed)	247							
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	32	10,38,553.00	1,09,512.00	38,713.77	38,713.77		1,86,939.54	12,25,492.00
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								
NII 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								

GSTR-1 - Summary

1-Sep-25 to 30-Sep-25

GST Registration : 36AADC5906D2Z0
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1 (A)

Particulars	Party Name	Voucher Count	Taxable Amount
36AAATM5483Q2Z0	Mc Modi Educational Trust	2	11,420.00
36AABCD6242R1Z8	Dilpreet Tubes Pvt. Ltd.	2	472.00
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	2	9,725.00
36AACCD2775Q1Z3	DR N R K Biotech Private Limited	2	1,21,764.00
36AAEFM1459R1ZP	Modi Realty Mallapur LLP	2	36,981.00
36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	2	34,514.00
36AAHFN0766F1ZA	Nilgiri Estates	1	6,008.00
36AAUFP8287A1ZJ	Vista View LLP	1	9,074.00
36AAXCA5159L1ZV	AMTZ Medpolis Square Private Limited	1	110.00
36AAXCA55549E1Z8	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	2	1,30,256.00
36AAXCA5639H1Z3	AMTZ Medpolis Square 3665 Private Limited	1	155.00
36ABBFB0324L1ZR	Biopolis GV LLP	1	84.00
36ABCFFM6774G2ZZ	Modi Realty Miryalaguda LLP	1	70.00
36ABFFM3063P1ZU	Modi Realty Genome Valley Llp	1	678.00
36ABIFM1836H1Z7	Modi Realty Pocharam LLP	2	4,404.00
36ABLFFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	1	4,839.00
36ABUFM6980A1ZU	Modi G V Ventures LLP	2	59,193.00
36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	2	406.00
37AXXCA5420G1ZG	AMTZ Medpolis Square 4554 Private Limited	2	6,00,456.00
37AXXCA5638G1Z4	AMTZ Medpolis Square 801 Private Limited	2	7,944.00
Total			10,38,553.00

GSTR-1 - Summary
1-Sep-25 to 30-Sep-25

GST Registration : 36AADCM5906D2Z0
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1 (B)

Particulars	IGST	CGST	SGST/ UTGST	Cess
36AAATM5488Q2Z0			1,027.80	1,027.80
36AABCD6242R1Z8			42.48	42.48
36AABCM4761E1ZM			875.25	875.25
36AACCD2775Q1Z3			10,958.76	10,958.76
36AEFM1459R1ZP			3,328.29	3,328.29
36AHC4562D1ZP			3,106.26	3,106.26
36AHFN0766F1ZA			540.72	540.72
36AUJFV8287A1ZJ			816.66	816.66
36AXCA5159L1ZV			9.90	9.90
36AXCA5549E1Z8			11,723.04	11,723.04
36AXCA5639H1Z3			13.95	13.95
36ABBFB0324L1ZR			7.56	7.56
36ABC FM6774G2ZZ			6.30	6.30
36ABFFM3063P1ZU			61.02	61.02
36ABIFM1836H1Z7			396.36	396.36
36ABL FM7631F1Z3			435.51	435.51
36ABUFM6980A1ZU			5,327.37	5,327.37
36ACBPK9161F1ZN			36.54	36.54
37AXCA5420G1ZG				
37AXCA5638G1Z4				
Total	1,08,082.08	1,429.92	38,713.77	38,713.77
	1,09,512.00			

GST Registration : 36AADCM5906D2Z0

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Page 1 (C)

Particulars	Tax Amount	Invoice Amount
36AAATM548802Z0	2,055.60	13,476.00
36AABCD6242R1Z8	84.96	557.00
36AABCM4761E1ZM	1,750.50	11,476.00
36AACCD2775Q1Z3	21,917.52	1,43,682.00
36AAEFM1459R1ZP	6,656.58	43,637.00
36AAHCG4562D1ZP	6,212.52	40,726.00
36AAHFN0766F1ZA	1,081.44	7,089.00
36AAUJV8287A1ZJ	1,633.32	10,707.00
36AAXCA5159L1ZV	19.80	130.00
36AAXCA5549E1Z8	23,446.08	1,53,702.00
36AAXCA5639H1Z3	27.90	183.00
36ABBFB0324L1ZR	15.12	99.00
36ABCFM6774G2Z	12.60	83.00
36ABFFM3063P1ZU	122.04	800.00
36ABIFM1836H1Z7	792.72	5,196.00
36ABLFM7631F1Z3	871.02	5,710.00
36ABUFM6980A1ZU	10,654.74	69,848.00
36ACBPK9161F1ZN	73.08	479.00
37AAXCA5420G1ZG	1,08,082.08	7,08,538.00
37AAXCA5638G1Z4	1,429.92	9,374.00
Total	1,86,939.54	12,25,492.00

MHTR GSTR 1 For the month of _SEP-25.xlsx
GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR GSTR-1					
For month of		Sep-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	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		54,441	-	4,582	4,582	9,164
H	Outward taxable suppliers B2B		70,76,044	2,77,283	5,23,900	5,23,900	13,25,083
I	Net Tax Payable (without RCM)	G+H-F	71,30,485	2,77,283	5,28,482	5,28,482	13,34,247
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		2,77,283	5,28,482	5,28,482	13,34,247
L	Outward exempt supplies		1,25,204				-
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 Private Limited

*GSTR 1 - Period: Sep-25

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	82,41,429	3,86,795	5,70,673	5,70,673	-	15,28,141
B2B Y	-	-	-	-	-	-
Total B2B	82,41,429	3,86,795	5,70,673	5,70,673	-	15,28,141
B2B A	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	54,441	-	-	-	-	-
B2CSA	-	-	-	-	-	9,164
CDNR	-89,543	-	-	-	-	-
Exports	-	-	-	-8,059	-8,059	-16,113
Advances	-	-	-	-	-	-
Exempt	2,23,71,199	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	3,05,77,526	3,86,795	5,67,196	5,67,196	-	15,21,187
HSN	3,05,77,526	3,86,795	5,67,196	5,67,196	-	15,21,187
Rate wise	-	0	-0	-0	-	-

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	7,860	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	15,344	16	376	376	-	767
7.50	-	-	-	-	-	-
12.00	63,829	-	3,830	3,830	-	7,660
18.00	76,06,421	3,16,790	5,26,183	5,26,183	-	13,59,156
28.00	5,12,873	69,990	36,807	36,807	-	1,43,505
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	2,23,71,199	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	3,05,77,526	3,86,795	5,67,196	5,67,196	-	15,21,187

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-25	-	-
May-25	-	-
Jun-25	-	-
Jul-25	-	-
Aug-25	-	-
Sep-25	-	-
Oct-25	-	-
Nov-25	-	-
Dec-25	-	-
Jan-26	-	-
Feb-26	-	-
Mar-26	-	-

MSUP-Modi Housing Private Limited Silver Oak Villas

Ledger Account

5-4-1873 & 4; 1Ind Floor,
Soham Mansion; M G Road,
Ranigunj
Secunderabad

1-Sep-25 to 30-Sep-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Sep-25	By Opening Balance				1,39,937.50	
8-Sep-25	To Sundry Purchases-Exempted	Journal		44930	18,364.00	
	To Sundry Purchases-Exempted	Journal		44934	939.00	
	To Electrical MATERIal-Exempted	Journal		44935	8,577.00	
	To Printing & Stationary-Exempted	Journal		44936	382.00	
	To RMS-Chemicals-Exempted	Journal		44938	617.00	
	To Consumables-Exempted	Journal		44939	417.00	
	To Consumables-Exempted	Journal		44940	431.00	
	To Consumables-Exempted	Journal		44943	852.00	
	To Printing & Stationary-Exempted	Journal		44941	390.00	
13-Sep-25	To RMS-Cement 28%	Journal		45088	6,817.00	
18-Sep-25	To Consumables-Exempted	Journal		45194	1,652.00	
	To RMS-Door, door frames & hardware-Exempted	Journal		45195	8,484.00	
	To Sundry Purchases-Exempted	Journal		45196	706.00	
	To RMS-Plumbing Material Exempted	Journal		45189	10,583.00	
	To RMS-Plumbing Material Exempted	Journal		45190	1,357.00	
	To RMS-Plumbing Material Exempted	Journal		45191	57,458.00	
	To Tools-Exempted	Journal		45192	462.00	
	To Tools-Exempted	Journal		45193	591.00	
23-Sep-25	To RMS-Tools-Exempted	Journal		45270	1,136.00	
29-Sep-25	To REVENUE-Goods Transportation Charges-Exempt	Journal	JOU/SEP/104612425	4,290.00		
	To Closing Balance			1,24,505.00	1,39,937.50	
				15,432.50	1,39,937.50	
				1,39,937.50	1,39,937.50	