

## MHPL-GSTR3B September -25 month Statement ver7.xlsx

Company Name		Modi Housing Private Limited HO					
Project name		Modi Housing Private Limited HO					
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		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				-	-	-	-
				Total	-	-	-
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		17/10/25	17/10/25				
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, IInd 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 :

Last online GST activity: No Activity Found

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
<b>Total Vouchers</b>						<b>91</b>
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
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**Nature View**

**Input Tax Credit**

<b>Local Supplies</b>						
Taxable	3,000.00		270.00	270.00		540.00
Registered Dealer Supplies	3,000.00		270.00	270.00		540.00
<b>Interstate Supplies</b>						
Taxable	4,900.00	882.00				882.00
Registered Dealer Supplies	4,900.00	882.00				882.00
<b>Total</b>	<b>7,900.00</b>	<b>882.00</b>	<b>270.00</b>	<b>270.00</b>		<b>1,422.00</b>

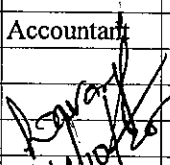
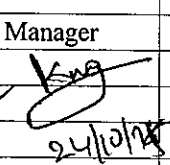
**Eligible for Input Tax Credit**

	<b>7,900.00</b>	<b>882.00</b>	<b>270.00</b>	<b>270.00</b>		<b>1,422.00</b>
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## MHTR GSTR 1 &amp; 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	P IGST	Q CGST	R SGST	S=P+Q+R 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		24/10/25	24/10/25				
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.						

## MHSVC GSTR 1&amp;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	P IGST	Q CGST	R SGST	S=P+Q+R Total
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		GST 28		DOA		Difference		
ITC RECONCILIATION WITH 3B AND BOOKS								
From 01.09.2025 to 30.09.2025								
GSTIN	Supplier Name	IGST	CGST	SGST	IGST	CGST	SGST	Remarks
36AAMPJ0229L1ZL	SUP- Niki Doors	-	1,45,229.36	1,45,229.36	-	1,86,546.86	1,86,546.86	
36AANFJ7647P1ZD	JVM ENTERPRISES	-	28,612.1	28,612.1	-	13,491	13,491	Return not filled by supplier
36AEJPP5811M1Z2	SUP-Venkataramana Stationery & Binding Wo	-	-	-	-	-11,355	-11,355	Return not filled by supplier
36GRCP6254A1ZU	Sri Bhavani Cores	-	-	-	-	-5,453	-5,453	Return not filled by supplier
36ACWPG4864A1ZG	PRAFUL SANTIARY	-	33,462.9	33,462.9	-	-3,132	-3,132	Return not filled by supplier
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CEI	-	6,350.2	6,350.2	-	-2,745	-2,745	Return not filled by supplier
36ATWPA1307P1ZC	SUP-Santhosh Tarpaulin	-	-	-	-	-2,738	-2,738	Return not filled by supplier
36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	-	57,532.5	57,532.5	-	-1,083	-1,083	Return not filled by supplier
36AAHFN0766F1ZA	MSUP-Nilgiri Estates	-	-	-	-	-860	-860	Return not filled by supplier
36AANFN5769N1ZA	NANDINI ADS	-	302.9	302.9	-	-355	-355	Return not filled by supplier
36BBDPJ7665M1Z3	SAFE ON SITE PRODUCTS	-	18,968.8	18,968.8	-	-80	-80	Return not filled by supplier
						-26	-26	Return not filled by supplier

Modi Housing Pvt Ltd			TTC RECONCILIATION WITH 3B AND BOOKS			From 01.09.2025 to 30.09.2025								
			GST 2B			POA			Difference					
									</					

MHPL\_GSTR1 September-25 month Statement ver7.xlsx

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	9,164
H	Outward taxable suppliers B2B		81,14,597	3,86,795	5,62,614	5,62,614	15,12,023
I	Net Tax Payable (without RCM)	G+H-F	81,69,038	3,86,795	5,67,196	5,67,196	15,21,187
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	81,69,038	3,86,795	5,67,196	5,67,196	15,21,187
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		<i>R. Raddhona</i>	<i>Kug</i>				
Date		01/10/25	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.							

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for hml-  
K

APPROVED BY  
15 OCT 2025  
SOHAM MODI

Company Name		Modi Housing Private Limited_HO					
Project name		Modi Housing Private Limited_HO					
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			-			-
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		08/10/25	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.						

NIL

**GSTR-1**

1-Aug-25 to 31-Aug-25

GST Registration: 36AADCM5906D1ZP

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

**Particulars**

Total Vouchers Included in Return Not Relevant for This Return Uncertain Transactions (Corrections needed)	Voucher Count	
	86	
	86	

**Particulars**

Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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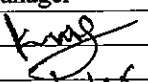
**Return View**

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  
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  
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. Ramul					
Date		10/11/25	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.							

**Modi Housing PVT Ltd - SOV (25-26)**

M G Road, Ranigunj  
Secunderabad

**Group Monthly Summary**

1-Apr-25 to 10-Oct-25

Page 1

Page 1

Particulars	Sales Accounts		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May			
June		1,24,00,000.00	1,24,00,000.00 Cr
July			1,24,00,000.00 Cr
August		2,33,736.00	1,26,33,736.00 Cr
September		2,23,70,500.00	3,50,04,236.00 Cr
October			3,50,04,236.00 Cr
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					
				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		-	-	-	-	-
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>Kay</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 : 36AADCM5906DZZO

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars

Total Vouchers	Voucher Count
Included in Return	247
Ready for Upload	32
Not Uploaded	1
No Action Required	1
Not Relevant for This Return	31
Uncertain Transactions (Corrections needed)	214
	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
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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

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 10,38,553.00 1,09,512.00 38,713.77 38,713.77 1,86,939.54 12,25,492.00

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

GST Registration : 36AADCM5906DD2ZO  
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Party Name	Voucher Count	Taxable Amount
36AATM5488Q2ZO	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
36AACCDD2775Q1Z3	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
36AAHFNO766F1ZA	Nilgiri Estates	1	6,008.00
36AAUFV8287A1ZJ	Vista View LLP	1	9,074.00
36AAXCA5159L1ZV	AMTZ Medpolis Square Private Limited	1	110.00
36AAXCA5549E1Z8	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	2	1,30,256.00
36AAXCA5639H1Z3	AMTZ Medpolis Square 3663 Private Limited	1	155.00
36ABBFBO324L1ZR	Biopolis GV LLP	1	84.00
36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	1	70.00
36ABFFM3063P1ZU	Modi Realty Genome Valley Lp	1	678.00
36ABIFM1836H1Z7	Modi Realty Pocharam LLP	2	4,404.00
36ABLFM7631F1Z3	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
37AAXCA5420G1ZG	AMTZ Medpolis Square 4554 Private Limited	2	6,00,456.00
37AAXCA5638G1Z4	AMTZ Medpolis Square 801 Private Limited	2	7,944.00
<b>Total</b>			<b>10,38,553.00</b>

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

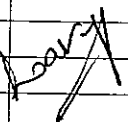
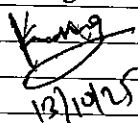
GST Registration : 36AADCM5906D2ZO  
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	IGST	CGST	SGST/ UTGST	Cess
36AAATM5488Q2ZO		1,027.80	1,027.80	
36AABCD6242R1Z8		42.48	42.48	
36AABCM4761E1ZM		875.25	875.25	
36AACCD2775Q1Z3		10,958.76	10,958.76	
36AAEFM1459R1ZP		3,328.29	3,328.29	
36AAHCM4562D1ZP		3,106.26	3,106.26	
36AAHFN0766F1ZA		540.72	540.72	
36AAUFV8287A1ZJ		816.66	816.66	
36AAXCA5159L1ZV		9.90	9.90	
36AAXCA5549E1Z8		11,723.04	11,723.04	
36AAXCA5639H1Z3		13.95	13.95	
36ABBF0324L1ZR		7.56	7.56	
36ABCFM6774G2ZZ		6.30	6.30	
36ABFFM3063P1ZU		61.02	61.02	
36ABIFM1836H1Z7		396.36	396.36	
36ABLFMT631F1Z3		435.51	435.51	
36ABUFM6980A1ZU		5,327.37	5,327.37	
36ACBPK9161F1ZN		36.54	36.54	
37AAXCA5420G1ZG	1,08,082.08			
37AAXCA5638G1Z4	1,429.92			
<b>Total</b>	<b>1,09,512.00</b>	<b>38,713.77</b>	<b>38,713.77</b>	

GST Registration : 36AADCM5906D2ZO  
Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Particulars	Tax Amount	Invoice Amount
36AAATM5486Q2ZO	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
36AAUFV8287A1ZJ	1,633.32	10,707.00
36AAXCA5159L1ZV	19.80	130.00
36AAXCA5549E1Z8	23,446.08	1,53,702.00
36AAXCA5639H1Z3	27.90	183.00
36ABBF80324L1ZR	15.12	99.00
36ABCFM6774G2ZZ	12.60	83.00
36ABCFM3063P1ZU	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			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 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
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CIA	-	-	-	-	-	-
B2C	54,441	-	4,582	4,582	-	9,164
B2CSA	-	-	-	-	-	-
CDNR	-89,543	-	-8,059	-8,059	-	-16,118
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
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	-	13,69,156
28.00	5,12,873	69,990	36,807	36,807	-	1,43,605
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		

M G Road, Ranigunj  
Secunderabad

**MSUP-Modi Housing Private Limited Silver Oak Villas**

Ledger Account  
5-4-187/3 & 4; IInd Floor,  
Soham Mansion; M G Road,  
Ranigunj  
Secunderabad

1-Sep-25 to 30-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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-Exeprted	Journal	45192	462.00	
	To	Tools-Exeprted	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/1046124-25	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