

MPPLConsolidated -GSTR3B October -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Oct-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		4,50,483	261	39,850	39,850	79,961
C	ITC (Ineligible)		49,696	-	3,940	3,940	7,880
D	ITC for RCM - current period		1,49,515	-	13,456	13,456	26,912
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,50,302	261	49,366	49,366	98,993
G	Outward taxable suppliers B2C		87,261	-	7,853	7,853	15,706
H	Outward taxable suppliers B2B		40,42,200	31,004	3,48,296	3,48,296	7,27,596
I	Net Tax Payable (without RCM)	G+H-F	35,79,159	30,743	3,06,783	3,06,783	6,44,309
J	RCM tax payable (in cash)		1,49,515	-	13,456	13,456	26,912
K	Total Tax payable	I+J	37,28,674	30,743	3,20,239	3,20,239	6,71,221
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details			-	-	-	-
	Challan No			-	-	-	-
	Amount paid			-	-	-	-
		Total		30,743	3,20,239	3,20,239	6,71,221
	Approved	Accountant	Manager	Consultant		MD	
	Sign	<i>Rajesh Kumar</i> 18/11/25	<i>King</i> 18/11/25				
	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.							

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APPROVED BY
18 NOV 2025
SOHAM MODI

~~CySTR3B~~ GSTR3B Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		MPSVC					
For month of		Oct-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		65925-00	261	5,793	5,793	11,846
C	ITC (Ineligible)						-
D	ITC for RCM - current period		1,11,813		10,063	10,063	20,126
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,11,813	261	15,856	15,856	31,972
G	Outward taxable suppliers B2C		87,261		7,853	7,853	15,707
H	Outward taxable suppliers B2B		40,42,200	31,004	3,48,296	3,48,296	7,27,596
I	Net Tax Payable (without RCM)	G+H-F		30,743	3,40,294	3,40,294	7,11,331
J	RCM tax payable (in cash)		1,11,813	-	10,063	10,063	20,126
K	Total Tax payable	I+J		30,743	3,50,357	3,50,357	7,31,457
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>[Signature]</i>	<i>[Signature]</i>				
Date		12/11/25	18/11/25				
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 Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Oct-25 to 31-Oct-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN : Last online GST activity: No Activity Found

ARN Date :

Particulars	Voucher Count
Total Vouchers	670
Included in Return	261
Not Relevant for This Return	402
Uncertain Transactions (Corrections needed)	7
Check Vouchers Having Potential Conflicts with Masters	Yes

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Nature View

Liability (Including Inward Reverse Charge Supplies)

Outward Supplies	41,29,461.38	31,004.28	3,56,149.36	3,56,149.36		7,43,303.00
Local Supplies	39,57,215.38		3,56,149.36	3,56,149.36		7,12,298.72
Taxable	39,57,215.38		3,56,149.36	3,56,149.36		7,12,298.72
Registered Dealer Supplies	38,69,954.38		3,48,295.87	3,48,295.87		6,96,591.74
Consumer Supplies	87,261.00		7,853.49	7,853.49		15,706.98
Interstate Supplies	1,72,246.00	31,004.28				31,004.28
Taxable	1,72,246.00	31,004.28				31,004.28
Registered Dealer Supplies	1,72,246.00	31,004.28				31,004.28
Liability from Outward Supplies	41,29,461.38	31,004.28	3,56,149.36	3,56,149.36		7,43,303.00

Inward Reverse Charge Supplies	1,11,813.00		10,063.17	10,063.17		20,126.34
Local Supplies	1,11,813.00		10,063.17	10,063.17		20,126.34
Purchase Taxable	1,11,813.00		10,063.17	10,063.17		20,126.34
Tax Liability from Inward Supplies	1,11,813.00		10,063.17	10,063.17		20,126.34

Total Tax Liability	42,41,274.38	31,004.28	3,66,212.53	3,66,212.53		7,63,429.34
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Input Tax Credit

Local Supplies	4,91,902.03		30,696.00	30,696.00		61,392.00
Taxable	4,91,902.03		30,696.00	30,696.00		61,392.00
Registered Dealer Supplies	3,80,089.03		20,632.83	20,632.83		41,265.66
Unregistered Supplies	1,11,813.00		10,063.17	10,063.17		20,126.34
Interstate Supplies	1,961.72	353.10				353.10
Taxable	1,961.72	353.10				353.10
Registered Dealer Supplies	1,961.72	353.10				353.10
Purchase from Composition Dealer	3,99,686.00					
Total	8,93,549.75	353.10	30,696.00	30,696.00		61,745.10

Less: Ineligible for Input Tax Credit	512.72	92.28				92.28
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Eligible for Input Tax Credit	8,93,037.03	260.82	30,696.00	30,696.00		61,652.82
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Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Oct-25 to 31-Oct-25

GST Registrati 36AABCM4761E1ZM

Vouchers of: Local Sales - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
22-Oct-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/1084	1000.00		90.00	90.00		180.00
22-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1089	1000.00		90.00	90.00		180.00
22-Oct-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1092	10000.00		900.00	900.00		1800.00
22-Oct-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/1093	1000.00		90.00	90.00		180.00
22-Oct-25	Greenwood Estates	36AAHFG0711B1Z4	Sales	MPSVC25-26/1097	1000.00		90.00	90.00		180.00
22-Oct-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1100	10000.00		900.00	900.00		1800.00
22-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1101	1000.00		90.00	90.00		180.00
22-Oct-25	M C Modi Educational Trust	36AAATM5488Q2Z0	Sales	MPSVC25-26/1105	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	MPSVC25-26/1108	1000.00		90.00	90.00		180.00
22-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1111	10000.00		900.00	900.00		1800.00
22-Oct-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2Z0	Sales	MPSVC25-26/1112	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/1116	5000.00		450.00	450.00		900.00
22-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1117	1000.00		90.00	90.00		180.00
22-Oct-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1119	5000.00		450.00	450.00		900.00
22-Oct-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1120	5000.00		450.00	450.00		900.00
22-Oct-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/1122	1000.00		90.00	90.00		180.00
22-Oct-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1124	1000.00		90.00	90.00		180.00
22-Oct-25	Paramount Estates	36AAJFP4202C1ZP	Sales	MPSVC25-26/1128	1000.00		90.00	90.00		180.00
22-Oct-25	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPSVC25-26/1129	1000.00		90.00	90.00		180.00
22-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1130	1000.00		90.00	90.00		180.00
22-Oct-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1132	1000.00		90.00	90.00		180.00
22-Oct-25	Sharad Kumar Jayantilal Kadakia	36ACBPX9161F1ZN	Sales	MPSVC25-26/1134	1000.00		90.00	90.00		180.00
22-Oct-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1140	1000.00		90.00	90.00		180.00
22-Oct-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1142	1000.00		90.00	90.00		180.00
22-Oct-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1145	10000.00		900.00	900.00		1800.00
22-Oct-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1146	18000.00		1620.00	1620.00		3240.00
22-Oct-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1149	2000.00		180.00	180.00		360.00
22-Oct-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1150	2000.00		180.00	180.00		360.00
22-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1153	2000.00		180.00	180.00		360.00
22-Oct-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1154	2000.00		180.00	180.00		360.00
22-Oct-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1155	2000.00		180.00	180.00		360.00
22-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1156	2000.00		180.00	180.00		360.00
22-Oct-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2Z0	Sales	MPSVC25-26/1158	2000.00		180.00	180.00		360.00
22-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1160	2000.00		180.00	180.00		360.00
22-Oct-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/1161	1500.00		135.00	135.00		270.00
22-Oct-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1162	1500.00		135.00	135.00		270.00
22-Oct-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/1163	1500.00		135.00	135.00		270.00
22-Oct-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1164	1500.00		135.00	135.00		270.00
22-Oct-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1165	1500.00		135.00	135.00		270.00
22-Oct-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1166	1500.00		135.00	135.00		270.00
22-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1168	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1171	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1173	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/1174	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1175	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1176	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1177	1500.00		135.00	135.00		270.00
22-Oct-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/1179	1500.00		135.00	135.00		270.00
22-Oct-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1181	1500.00		135.00	135.00		270.00
22-Oct-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/1182	1500.00		135.00	135.00		270.00
22-Oct-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1183	1500.00		135.00	135.00		270.00
22-Oct-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1184	1500.00		135.00	135.00		270.00
22-Oct-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1186	1500.00		135.00	135.00		270.00
23-Oct-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1187	169790.02		15281.11	15281.11		30562.22
23-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1188	133496.00		12014.64	12014.64		24029.28
23-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1189	119105.00		10719.45	10719.45		21438.90
23-Oct-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1190	10000.00		899.99	899.99		1799.98
23-Oct-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	MPSVC25-26/1191	190699.04		17162.91	17162.91		34325.82
23-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1192	72160.00		6494.40	6494.40		12988.80
23-Oct-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1193	88150.00		7933.50	7933.50		15867.00
23-Oct-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1195	24999.99		2249.99	2249.99		4499.98
23-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1196	48136.98		4332.33	4332.33		8664.66
23-Oct-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1197	370835.99		33375.24	33375.24		66750.48
23-Oct-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1198	126423.01		11378.06	11378.06		22756.12
23-Oct-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1199	334733.35		30126.00	30126.00		60252.00
23-Oct-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1200	200000.00		18000.00	18000.00		36000.00
23-Oct-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1201	200000.00		18000.00	18000.00		36000.00
24-Oct-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1202	200000.00		18000.00	18000.00		36000.00
24-Oct-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1203	25000.00		2250.00	2250.00		4500.00
28-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1204	11250.00		1012.50	1012.50		2025.00
28-Oct-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1205	3000.00		270.00	270.00		540.00
28-Oct-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1206	3000.00		270.00	270.00		540.00

28-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1207	3000.00		270.00	270.00		540.00
28-Oct-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1208	1500.00		135.00	135.00		270.00
28-Oct-25	Silver Oak Villas LLP	36ADBF53288A2Z7	Sales	MPSVC25-26/1209	1500.00		135.00	135.00		270.00
28-Oct-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1210	100000.00		9000.00	9000.00		18000.00
28-Oct-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1212	36875.00		3318.75	3318.75		6637.50
28-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MPSVC25-26/1213	34375.00		3093.75	3093.75		6187.50
28-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1214	34375.00		3093.75	3093.75		6187.50
28-Oct-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1216	19563.00		1760.67	1760.67		3521.34
28-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1217	10000.00		900.00	900.00		1800.00
28-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1218	9375.00		843.75	843.75		1687.50
28-Oct-25	M C Modi Educational Trust	36AAATM5488Q2Z0	Sales	MPSVC25-26/1219	8125.00		731.25	731.25		1462.50
28-Oct-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1220	2500.00		225.00	225.00		450.00
28-Oct-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1221	15500.00		1395.00	1395.00		2790.00
28-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1222	27822.00		2503.98	2503.98		5007.96
28-Oct-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	MPSVC25-26/1223	35000.00		3150.00	3150.00		6300.00
28-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1224	48926.00		4403.34	4403.34		8806.68
29-Oct-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1229	66750.00		6007.50	6007.50		12015.00
29-Oct-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1230	66750.00		6007.50	6007.50		12015.00
29-Oct-25	Vigyan Nacharam LLP	36AAWV8245L1Z4	Sales	MPSVC25-26/1231	12509.00		1125.81	1125.81		2251.62
29-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1232	6675.00		600.75	600.75		1201.50
29-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1233	72583.00		6532.47	6532.47		13064.94
29-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1234	72583.00		6532.47	6532.47		13064.94
29-Oct-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1235	6675.00		600.75	600.75		1201.50
29-Oct-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1236	66750.00		6007.50	6007.50		12015.00
29-Oct-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2Z0	Sales	MPSVC25-26/1237	22521.00		2026.89	2026.89		4053.78
29-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1238	33375.00		3003.75	3003.75		6007.50
29-Oct-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1239	33375.00		3003.75	3003.75		6007.50
29-Oct-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1240	6675.00		600.75	600.75		1201.50
29-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1241	12508.00		1125.72	1125.72		2251.44
29-Oct-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1242	6675.00		600.75	600.75		1201.50
29-Oct-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1243	6675.00		600.75	600.75		1201.50
29-Oct-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1244	6675.00		600.75	600.75		1201.50
29-Oct-25	Dilpreet Tubes Pvt. Ltd	36AABCD6242R1Z8	Sales	MPSVC25-26/1245	16687.00		1501.83	1501.83		3003.66
29-Oct-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1246	6675.00		600.75	600.75		1201.50
29-Oct-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1247	22522.00		2026.98	2026.98		4053.96
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1248	10682.00		961.38	961.38		1922.76
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1270	2830.00		254.70	254.70		509.40
29-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1271	404.00		36.36	36.36		72.72
29-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MPSVC25-26/1272	404.00		36.36	36.36		72.72
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1273	1818.00		163.62	163.62		327.24
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1274	12169.00		1095.21	1095.21		2190.42
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1275	171189.00		15407.01	15407.01		30814.02
29-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1276	12270.00		1104.30	1104.30		2208.60
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10008	-9810.00		-882.90	-882.90		-1765.80
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10009	-13249.00		-1192.41	-1192.41		-2384.82
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10010	-18211.00		-1638.99	-1638.99		-3277.98
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10011	-8804.00		-792.36	-792.36		-1584.72
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10012	-40032.00		-3602.88	-3602.88		-7205.76
30-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Credit Note	CN/10013	-40032.00		-3602.88	-3602.88		-7205.76
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Credit Note	CN/10014	-9810.00		-882.90	-882.90		-1765.80
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1249	9362.00		842.58	842.58		1685.16
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1250	9538.00		858.42	858.42		1716.84
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1251	13569.00		1221.21	1221.21		2442.42
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1252	9810.00		882.90	882.90		1765.80
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1253	9810.00		882.90	882.90		1765.80
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1254	9908.00		891.72	891.72		1783.44
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1255	13249.00		1192.41	1192.41		2384.82
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1256	18211.00		1638.99	1638.99		3277.98
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1257	28776.00		2589.84	2589.84		5179.68
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1258	8804.00		792.36	792.36		1584.72
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1259	40032.00		3602.88	3602.88		7205.76
30-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1260	40032.00		3602.88	3602.88		7205.76
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1261	9908.00		891.72	891.72		1783.44
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1262	8431.00		758.79	758.79		1517.58
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1263	8468.00		762.12	762.12		1524.24
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1264	14787.00		1330.83	1330.83		2661.66
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1265	6155.00		553.95	553.95		1107.90
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1266	5287.00		475.83	475.83		951.66
30-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1267	20016.00		1801.44	1801.44		3602.88
30-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MPSVC25-26/1268	20016.00		1801.44	1801.44		3602.88
30-Oct-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1269	11962.00		1076.58	1076.58		2153.16
31-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1279	7613.00		685.17	685.17		1370.34
31-Oct-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1280	1903.00		171.27	171.27		342.54
31-Oct-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1281	7613.00		685.17	685.17		1370.34
31-Oct-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1282	15226.00		1370.34	1370.34		2740.68
31-Oct-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1283	3806.00		342.54	342.54		685.08
31-Oct-25	Silver Oak Villas LLP	36ADBF53288A2Z7	Sales	MPSVC25-26/1284	7613.00		685.17	685.17		1370.34
31-Oct-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1285	7613.00		685.17	685.17		1370.34
31-Oct-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1286	7613.00		685.17	685.17		1370.34
31-Oct-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1287	1903.00		171.27	171.27		342.54
31-Oct-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1288	1903.00		171.27	171.27		342.54
31-Oct-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1290	761.00		68.49	68.49		136.98

31-Oct-25	Biopolis GV LLP	36ABBF80324L1ZR	Sales	MPSVC25-26/1291	761.00		68.49	68.49		136.98
31-Oct-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1292	761.00		68.49	68.49		136.98
31-Oct-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1293	761.00		68.49	68.49		136.98
31-Oct-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1294	1903.00		171.27	171.27		342.54
31-Oct-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1295	761.00		68.49	68.49		136.98
31-Oct-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1296	6569.00		591.21	591.21		1182.42
31-Oct-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1297	6569.00		591.21	591.21		1182.42
	Total				3869954.38		348295.87	348295.87		696591.74

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-25 to 31-Oct-25

GST Regd No 36AABCM4761E1ZM

Vouchers of Local Sales - Taxable Consumer Supplies

Date	Particulars	Vch Type	Vch No	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
22-Oct-25	Alphine Estates	Sales	25-26/1085	1000.00		90.00	90.00		180.00
22-Oct-25	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	25-26/1086	1000.00		90.00	90.00		180.00
22-Oct-25	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	25-26/1087	1000.00		90.00	90.00		180.00
22-Oct-25	AMTZ Medpolis Square 7227 Private Limited	Sales	25-26/1088	1000.00		90.00	90.00		180.00
22-Oct-25	AVR Gulmohar Welfare Association	Sales	25-26/1090	5000.00		450.00	450.00		900.00
22-Oct-25	B & C Estates	Sales	25-26/1091	1000.00		90.00	90.00		180.00
22-Oct-25	Gaurang J Mody	Sales	25-26/1094	1000.00		90.00	90.00		180.00
22-Oct-25	Gaurang Modi HUF	Sales	25-26/1095	1000.00		90.00	90.00		180.00
22-Oct-25	Greenwood Welfare Association	Sales	25-26/1096	5000.00		450.00	450.00		900.00
22-Oct-25	Gulmohar Welfare Association	Sales	25-26/1098	5000.00		450.00	450.00		900.00
22-Oct-25	GV Connect Association	Sales	25-26/1099	1000.00		90.00	90.00		180.00
22-Oct-25	Kadakia And Modi Housing	Sales	25-26/1102	1000.00		90.00	90.00		180.00
22-Oct-25	M & M Associates	Sales	25-26/1103	1000.00		90.00	90.00		180.00
22-Oct-25	Manilal Modi Charitable Foundation	Sales	25-26/1104	1000.00		90.00	90.00		180.00
22-Oct-25	Modi & Modi Constructions	Sales	25-26/1106	1000.00		90.00	90.00		180.00
22-Oct-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	25-26/1107	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Consultancy Services	Sales	25-26/1109	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Farm House Hyderabad LLP	Sales	25-26/1110	1000.00		90.00	90.00		180.00
22-Oct-25	MODI REALTY CREATOPOLIS LLP	Sales	25-26/1113	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Realty Gagillapur LLP	Sales	25-26/1114	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Realtors GV Hyderabad LLP	Sales	25-26/1115	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Realty Siddipet LLP	Sales	25-26/1118	1000.00		90.00	90.00		180.00
22-Oct-25	Modi Ventures	Sales	25-26/1121	1000.00		90.00	90.00		180.00
22-Oct-25	Nidhi Modi	Sales	25-26/1123	1000.00		90.00	90.00		180.00
22-Oct-25	Nisha Modi	Sales	25-26/1125	1000.00		90.00	90.00		180.00
22-Oct-25	N Square Biotech Private Limited	Sales	25-26/1126	1000.00		90.00	90.00		180.00
22-Oct-25	Paramount Builders	Sales	25-26/1127	1000.00		90.00	90.00		180.00
22-Oct-25	Serene Clubs & Resorts LLP	Sales	25-26/1131	5000.00		450.00	450.00		900.00
22-Oct-25	Serene Welfare Association	Sales	25-26/1133	5000.00		450.00	450.00		900.00
22-Oct-25	Silver Oak Welfare Association	Sales	25-26/1135	5000.00		450.00	450.00		900.00
22-Oct-25	Silver Oak Realty	Sales	25-26/1136	1000.00		90.00	90.00		180.00
22-Oct-25	Soham Modi	Sales	25-26/1137	1000.00		90.00	90.00		180.00
22-Oct-25	Soham Modi HUF	Sales	25-26/1138	1000.00		90.00	90.00		180.00
22-Oct-25	Summit Builders	Sales	25-26/1139	1000.00		90.00	90.00		180.00
22-Oct-25	Tejal Modi	Sales	25-26/1141	1000.00		90.00	90.00		180.00
22-Oct-25	Villa Orchids LLP	Sales	25-26/1143	1000.00		90.00	90.00		180.00
22-Oct-25	Vista Homes	Sales	25-26/1144	1000.00		90.00	90.00		180.00
22-Oct-25	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	25-26/1147	2000.00		180.00	180.00		360.00
22-Oct-25	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	25-26/1148	2000.00		180.00	180.00		360.00
22-Oct-25	AMTZ Medpolis Square 7227 Private Limited	Sales	25-26/1151	2000.00		180.00	180.00		360.00
22-Oct-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	25-26/1157	2000.00		180.00	180.00		360.00
22-Oct-25	N Square Biotech Private Limited	Sales	25-26/1159	2000.00		180.00	180.00		360.00
22-Oct-25	Modi Farm House Hyderabad LLP	Sales	25-26/1167	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realtors GV Hyderabad LLP	Sales	25-26/1169	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Gagillapur LLP	Sales	25-26/1170	1500.00		135.00	135.00		270.00
22-Oct-25	MODI REALTY CREATOPOLIS LLP	Sales	25-26/1172	1500.00		135.00	135.00		270.00
22-Oct-25	Modi Realty Siddipet LLP	Sales	25-26/1178	1500.00		135.00	135.00		270.00
22-Oct-25	Serene Clubs & Resorts LLP	Sales	25-26/1180	1500.00		135.00	135.00		270.00
22-Oct-25	Villa Orchids LLP	Sales	25-26/1185	1500.00		135.00	135.00		270.00
28-Oct-25	Serene Welfare Association	Credit Note	CN/10007	-5000.00		-450.00	-450.00		-900.00
29-Oct-25	Nilgiri Welfare Association	Sales	25-26/1225	5000.00		450.00	450.00		900.00
29-Oct-25	Bloomdale Welfare Association	Sales	25-26/1226	5000.00		450.00	450.00		900.00
31-Oct-25	Modi Farm House Hyderabad LLP	Sales	25-26/1289	761.00		68.49	68.49		136.98
	Total			87261.00		7853.49	7853.49		15706.98

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

Ledger Account

1-Oct-25 to 17-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-25	To SP-Fine Enterprises	Purchase	PUR/10218	189.00	
	To SUP - Sri Satya Technologies	Purchase	PUR/10220	436.50	
	To SP-Vishal Peripherals	Purchase	PUR/10221	228.81	
17-Oct-25	To SUP - Sunrise Enterprises	Purchase	PUR/10226	45.00	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10227	270.00	
22-Oct-25	To SUP- ACE Business Solutions	Purchase	PUR/10231	99.15	
	To SUP-Shweta Computers	Purchase	PUR/10232	320.34	
	To SUP - Sri Satya Technologies	Purchase	PUR/10233	1,066.27	
29-Oct-25	To SP- Sri Bhavani Digitals	Purchase	PUR/10237	285.57	
31-Oct-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10246	493.32	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10247	204.84	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10248	141.41	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10249	1,934.10	
	To SP- Vinayaka Enterprises	Purchase	PUR/10251	78.39	
	By GST Payable	Journal	JOU/11571		5,792.70
				5,792.70	5,792.70

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

Claimed ITC-Input IGST

Ledger Account

1-Oct-25 to 17-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-25	To SP-Zoom ZVC India Pvt Ltd	Purchase	PUR/10223	260.82	
31-Oct-25	By GST Payable	Journal	JOU/11571		260.82
				260.82	260.82

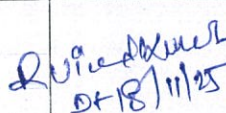
Modi Properties Pvt Ltd - Services (25-26)M G Road, Ranigunj
Secunderabad**Claimed ITC-Input SGST**

Ledger Account

1-Oct-25 to 17-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No	Debit	Credit
10-Oct-25	To SP-Fine Enterprises	Purchase	PUR/10218	189.00	
	To SUP - Sri Satya Technologies	Purchase	PUR/10220	436.50	
	To SP-Vishal Peripherals	Purchase	PUR/10221	228.81	
17-Oct-25	To SUP - Sunrise Enterprises	Purchase	PUR/10226	45.00	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10227	270.00	
22-Oct-25	To SUP- ACE Business Solutions	Purchase	PUR/10231	99.15	
	To SUP-Shweta Computers	Purchase	PUR/10232	320.34	
	To SUP - Sri Satya Technologies	Purchase	PUR/10233	1,066.27	
29-Oct-25	To SP- Sri Bhavani Digitals	Purchase	PUR/10237	285.57	
31-Oct-25	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10246	493.32	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10247	204.84	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10248	141.41	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10249	1,934.10	
	To SP- Vinayaka Enterprises	Purchase	PUR/10251	78.39	
	By GST Payable	Journal	JOU/11571		5,792.70
				5,792.70	5,792.70

MPPL_HO_GSTR3B October -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Oct-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	3,34,862	-	30,117	30,117	60,235	
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	3,72,564	-	33,511	33,511	67,021
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	-	-	-	67,021	
N	ITC available on portal		-	-	-	-	
Payment details							
Challan No							
Amount paid		MPPL	-	-	-	-	
			Total	-	-	-	
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		18/11/25	18/11/25				
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 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-Oct-25 to 31-Oct-25

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Filed
ARN :
ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count					
Total Vouchers	233					
Included in Return	30					
Not Relevant for This Return	202					
Uncertain Transactions (Corrections needed)	1					
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Inward Reverse Charge Supplies	37,702.00		3,393.18	3,393.18		6,786.36
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
Input Tax Credit						
Local Supplies	3,83,726.26		34,515.09	34,515.09		69,030.18
Taxable	3,83,726.26		34,515.09	34,515.09		69,030.18
Registered Dealer Supplies	3,46,024.26		31,121.91	31,121.91		62,243.82
Unregistered Supplies	37,702.00		3,393.18	3,393.18		6,786.36
Total	3,83,726.26		34,515.09	34,515.09		69,030.18
Eligible for Input Tax Credit	3,83,726.26		34,515.09	34,515.09		69,030.18

Modi Properties Pvt Ltd (25-26)												
5-4-187/3&4, IInd Floor, Soham Mansion												
M G Road, Ranigunj,												
Secunderabad - 500003												
CIN: U65993TG1994PTC017795												
E-Mail : info@modiproperties.com												
GSTR-2B Reconciliation - Voucher Register												
1-Oct-25 to 31-Oct-25												
GST Registration:	36AABCM4761E1ZM (Comparison of Books & Portal Values)											
Vouchers of:	B2B Invoices											
Date	Particulars	Vch Type	Vch No.	Taxable	IGST	CGST	SGST/	Cess	Tax	Invoice	ITC	Reason for ITC
				Amount			UTGST		Amount	Amount	Available	Unavailability
	Available Only in Books											
24-Oct-25	SUP-SVR Pumps & Allied Services	Purchase	PUR\10104\25-26	5890.00		530.10	530.10		1060.20	6950.00	Yes	} NOT IN
24-Oct-25	SUP-SVR Pumps & Allied Services	Purchase	PUR\10105\25-26	4747.00		427.23	427.23		854.46	5601.00	Yes	
31-Oct-25	SUP-Elegant Enterprises	Purchase	PUR\10113\25-26	525.00		47.25	47.25		94.50	620.00	Yes	
	Reconciled Manually											
08-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10076\25-26	980.90		88.28	88.28		176.56	1157.00	Yes	
08-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10077\25-26	2034.00		183.06	183.06		366.12	2400.00	Yes	
10-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10078\25-26	15115.00		1360.35	1360.35		2720.70	17836.00	Yes	
13-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10064\25-26	23680.00		2131.20	2131.20		4262.40	25574.00	Yes	
13-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10065\25-26	68255.00		6142.95	6142.95		12285.90	73715.00	Yes	
13-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10066\25-26	23146.00		2083.14	2083.14		4166.28	24997.00	Yes	
13-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10080\25-26	3188.00		286.92	286.92		573.84	3762.00	Yes	
13-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10081\25-26	8444.98		739.77	739.77		1479.54	9925.00	Yes	
14-Oct-25	SP-Hiregange & Associates LLP(HNA & Co LLP)	Purchase	PUR\10067\25-26	30000.00		2700.00	2700.00		5400.00	32400.00	Yes	
14-Oct-25	SUP-Industria Needs	Purchase	PUR\10069\25-26	1074.00		96.66	96.66		193.32	1267.00	Yes	
17-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10101\25-26	23680.00		2131.20	2131.20		4262.40	25574.00	Yes	
17-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10102\25-26	68255.00		6142.95	6142.95		12285.90	73715.00	Yes	
17-Oct-25	SP-M C Modi Educational Trust	Purchase	PUR\10103\25-26	23146.00		2083.14	2083.14		4166.28	24997.00	Yes	
30-Oct-25	SP-Sunrise Enterprises	Purchase	PUR\10106\25-26	500.00		45.00	45.00		90.00	590.00	Yes	
30-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10107\25-26	728.00		65.52	65.52		131.04	859.00	Yes	
30-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10108\25-26	2644.00		237.96	237.96		475.92	3120.00	Yes	
30-Oct-25	SP-Modi Housing Pvt Ltd-Services	Purchase	PUR\10112\25-26	1563.00		140.67	140.67		281.34	1687.00	Yes	
31-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10109\25-26	3942.40		354.82	354.82		709.64	4652.00	Yes	
31-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10110\25-26	998.80		89.89	89.89		179.78	1179.00	Yes	
31-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10111\25-26	1544.00		138.96	138.96		277.92	1822.00	Yes	
31-Oct-25	SUP-Navakar Electrical Enterprises	Purchase	PUR\10114\25-26	2050.00		184.50	184.50		369.00	2419.00	Yes	
31-Oct-25	SUP-Industria Needs	Purchase	PUR\10115\25-26	942.00		84.78	84.78		169.56	1112.00	Yes	
31-Oct-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10116\25-26	2681.18		241.31	241.31		482.62	3164.00	Yes	
31-Oct-25	SUP-Reflections Electricals (P) Ltd	Purchase	PUR\10121\25-26	7680.00		691.20	691.20		1382.40	9062.00	Yes	
31-Oct-25	SUP-Reflections Electricals (P) Ltd	Purchase	PUR\10122\25-26	12830.00		1154.70	1154.70		2309.40	15139.00	Yes	
31-Oct-25	SUP-Reflections Electrcals (P) Ltd	Purchase	PUR\10123\25-26	5760.00		518.40	518.40		1036.80	6797.00	Yes	
	Total			334862.26		30117.33	30117.33		60234.66	368921.00		

~~GSTR3B~~ GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Oct-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		49,696	-	3,940	3,940	7,880
C	ITC (Ineligible)		49,696	-	3,940	3,940	7,880
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		<i>[Signature]</i>	<i>[Signature]</i>				
Date		17/10/25	18/10/25				
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 Mayflower Platinum (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Oct-25 to 31-Oct-25

Page 1

GST Registration : 36AABCM4761E1ZM
Status : Not Filed
ARN :
ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	57
Included in Return	17
Not Relevant for This Return	40
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
<u>Input Tax Credit</u>						
Local Supplies	49,969.16		3,939.87	3,939.87		7,879.74
Taxable	49,969.16		3,939.87	3,939.87		7,879.74
Total	49,969.16		3,939.87	3,939.87		7,879.74
Eligible for Input Tax Credit	49,969.16		3,939.87	3,939.87		7,879.74

Modi Properties Pvt Ltd Mayfower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-25 to 31-Oct-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
09-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10096	880.00		79.20	79.20		158.40
17-Oct-25	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/10102	5330.00		479.70	479.70		959.40
17-Oct-25	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10103	500.00		45.00	45.00		90.00
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10104	5365.20		482.87	482.87		965.74
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10105	2991.40		269.23	269.23		538.46
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10106	5928.00		533.52	533.52		1067.04
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10107	277.50		24.98	24.98		49.96
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10108	510.00		45.90	45.90		91.80
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10109	2340.00		210.60	210.60		421.20
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10110	2709.96		243.90	243.90		487.80
17-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10111	5597.00		503.73	503.73		1007.46
31-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10112	2625.90		236.33	236.33		472.66
31-Oct-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10114	4435.00		110.88	110.88		221.76
31-Oct-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10115	2820.00		70.50	70.50		141.00
31-Oct-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10116	1320.00		33.00	33.00		66.00
31-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10117	83.20		7.49	7.49		14.98
31-Oct-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10118	6256.00		563.04	563.04		1126.08
	Total				49969.16		3939.87	3939.87		7879.74