

Company Name		Moci Properties Private Limited							
Project name		Moci Properties Private Limited							
For month of		Dec-25							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		7,60,834	47,061	41,324	41,324	41,324	1,29,709	
C	ITC (Ineligible)		82,667	-	6,461	6,461	6,461	12,922	
D	ITC for RCM - current period		1,06,545	-	9,589	9,589	9,589	19,178	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	7,84,712	47,061	44,452	44,452	44,452	1,35,965	
G	Outward taxable suppliers B2C		76,500	-	6,885	6,885	6,885	13,770	
H	Outward taxable suppliers B2B		35,05,410	28,900	3,01,037	3,01,037	3,01,037	6,30,974	
I	Net Tax Payable (without RCM)	G+H-F	27,97,198	-18,161	2,63,470	2,63,470	2,63,470	5,08,779	
J	RCM tax payable (in cash)		1,06,545	-	9,589	9,589	9,589	19,178	
K	Total Tax payable	I+J	29,03,743	-18,161	2,73,059	2,73,059	2,73,059	5,27,957	
L	Outward exempt supplies		-	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	-	-	-	-	
N	ITC available on portal		-	-	-	-	-	-	
	Payment details			-	-	-	-	-	
	Challan No			-	-	-	-	-	
	Amount paid			-	2,54,898	2,73,059	2,73,059	5,27,957	PAID
	Total			-	-	-	-	-	
	Approved	Accountant	Manager	Consultant					
	Sign								
	Date								
Note:		APPROVED BY 21 JAN 2026 SOHAM MODI							
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.								

Company Name		Modi Properties Private Limited							
Project name		Modi Properties Private Limited							
For month of		Dec-25							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		3,83,807	46,800	11,127	11,127	11,127	69,055	
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		75,404	-	6,786	6,786	6,786	13,573	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,59,211	46,800	17,914	17,914	17,914	82,628	
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)		75,404	-	6,786	6,786	6,786	13,573	
K	Total Tax payable	I+J	75,404	-	6,786	6,786	6,786	13,573	
L	Outward exempt supplies		-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-	82,628	
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid			MPPL	-	-	-	-	-	-
			Total	-	-	-	-	-	-
Approved		Accountant	Manager	Consultant		MD			
Sign		 01-20/10/26							
Date		01-20/10/26							
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-Dec-25 to 31-Dec-25

Page 1

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

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	171
Included in Return	13
Not Relevant for This Return	153
Uncertain Transactions (Corrections needed)	5
Vouchers Having Conflicts with Masters	3

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Inward Reverse Charge Supplies	75,404.00		6,786.36	6,786.36		13,572.72
Local Supplies	75,404.00		6,786.36	6,786.36		13,572.72
Purchase Taxable	75,404.00		6,786.36	6,786.36		13,572.72
Tax Liability from Inward Supplies	75,404.00		6,786.36	6,786.36		13,572.72
Total Tax Liability	75,404.00		6,786.36	6,786.36		13,572.72
Input Tax Credit						
Local Supplies	2,09,911.20		18,831.80	18,831.80		37,663.60
Taxable	2,09,411.20		18,831.80	18,831.80		37,663.60
Registered Dealer Supplies	1,34,007.20		12,045.44	12,045.44		24,090.88
Unregistered Supplies	75,404.00		6,786.36	6,786.36		13,572.72
Exempt	500.00					
Unregistered Supplies	500.00					
Interstate Supplies	2,60,000.00	46,800.00				46,800.00
Taxable	2,60,000.00	46,800.00				46,800.00
Total	4,69,911.20	46,800.00	18,831.80	18,831.80		84,463.60
Eligible for Input Tax Credit	4,69,911.20	46,800.00	18,831.80	18,831.80		84,463.60

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-Dec-25 to 31-Dec-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-Dec-25	SP-Expert Security Guards		Journal	JOU/10564/25-26	37702.00		3393.18	3393.18		6786.36
04-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10140\25-26	3580.00		322.20	322.20		644.40
04-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR\10141\25-26	3203.20		273.08	273.08		546.16
10-Dec-25	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR\10137\25-26	23680.00		2131.20	2131.20		4262.40
10-Dec-25	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR\10138\25-26	68255.00		6142.95	6142.95		12285.90
10-Dec-25	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR\10139\25-26	23146.00		2083.14	2083.14		4166.28
24-Dec-25	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR\10143\25-26	10200.00		918.00	918.00		1836.00
26-Dec-25	SP-Modi Housing Pvt Ltd-Services	36AADCM5906D2ZO	Purchase	PUR\10144\25-26	1943.00		174.87	174.87		349.74
31-Dec-25	SP-Expert Security Guards		Journal	JOU/10587/25-26	37702.00		3393.18	3393.18		6786.36
Total					209411.20		18831.80	18831.80		37663.60

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-Dec-25 to 31-Dec-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
30-Dec-25	SP-TATA Capital Ltd	37AADCP9147P1ZM	Purchase	PUR\10146\25-26	5000.00	900.00				900.00
30-Dec-25	SP-TATA Capital Ltd	37AADCP9147P1ZM	Purchase	PUR\10145\25-26	250000.00	45000.00				45000.00
30-Dec-25	SP-TATA Capital Ltd	37AADCP9147P1ZM	Purchase	PUR\10142\25-26	5000.00	900.00				900.00
	Total				260000.00	46800.00				46800.00

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-Dec-25 to 31-Dec-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	
24-Dec-25	SP-Shruti Agarwal	Purchase	PUR\10143\25-26	10200.00		918.00	918.00		1836.00	11016.00	Yes N/O		
04-Dec-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10140\25-26	3580.00		322.20	322.20		644.40	4224.00	Yes		
04-Dec-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10141\25-26	3203.20		273.08	273.08		546.16	3749.00	Yes		
10-Dec-25	SP-M C Modi Educational Trust	Purchase	PUR\10137\25-26	23680.00		2131.20	2131.20		4262.40	25574.00	Yes		
10-Dec-25	SP-M C Modi Educational Trust	Purchase	PUR\10138\25-26	68255.00		6142.95	6142.95		12285.90	73715.00	Yes		
10-Dec-25	SP-M C Modi Educational Trust	Purchase	PUR\10139\25-26	23146.00		2083.14	2083.14		4166.28	24997.00	Yes		
26-Dec-25	SP-Modi Housing Pvt Ltd-Services	Purchase	PUR\10144\25-26	1943.00		174.87	174.87		349.74	2099.00	Yes		
30-Dec-25	SP-TATA Capital Ltd	Purchase	PUR\10146\25-26	5000.00	900.00				900.00	5900.00	Yes		
30-Dec-25	SP-TATA Capital Ltd	Purchase	PUR\10145\25-26	250000.00	45000.00				45000.00	270000.00	Yes		
30-Dec-25	SP-TATA Capital Ltd	Purchase	PUR\10142\25-26	5000.00	900.00				900.00	5900.00	Yes		
	Total			383807.20	46800.00	11127.44	11127.44		69054.88	416158.00			

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd							
Project name		MPSVC							
For month of		Dec-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		2,94,360	261	23,736	23,736	47,732		
C	ITC (Ineligible)						-		
D	ITC for RCM - current period		31,141		2,803	2,803	5,605		
E	ITC for RCM (ineligible)						-		
F	Net ITC	A+B-C+D-E	3,25,501	261	26,538	26,538	53,338		
G	Outward taxable suppliers B2C		76,500		6,885	6,885	13,770		
H	Outward taxable suppliers B2B		35,05,410	28,900	3,01,037	3,01,037	6,30,974		
I	Net Tax Payable (without RCM)	G+H-F		28,639	2,81,384	2,81,384	5,91,406		
J	RCM tax payable (in cash)		31,141		2,804	2,804	5,607		
K	Total Tax payable	I+J		28,639	2,84,187	2,84,187	5,97,013		
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	14/11/26	14/11/26						
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)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

GSTR-3B
1-Dec-25 to 31-Dec-25

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

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	645
Included in Return	187
Not Relevant for This Return	454
Uncertain Transactions (Corrections needed)	4
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	35,81,910.04	28,899.72	3,07,922.02	3,07,922.02		6,44,743.76
Local Supplies	34,21,356.04		3,07,922.02	3,07,922.02		6,15,844.04
Taxable	34,21,356.04		3,07,922.02	3,07,922.02		6,15,844.04
Interstate Supplies	1,60,554.00	28,899.72				28,899.72
Taxable	1,60,554.00	28,899.72				28,899.72
Liability from Outward Supplies	35,81,910.04	28,899.72	3,07,922.02	3,07,922.02		6,44,743.76
Inward Reverse Charge Supplies	31,141.00		2,802.69	2,802.69		5,605.38
Local Supplies	31,141.00		2,802.69	2,802.69		5,605.38
Tax Liability from Inward Supplies	31,141.00		2,802.69	2,802.69		5,605.38
Total Tax Liability	36,13,051.04	28,899.72	3,10,724.71	3,10,724.71		6,50,349.14

Input Tax Credit

Local Supplies	3,47,102.16		28,522.77	28,522.77		57,045.54
Taxable	3,22,365.16		28,522.77	28,522.77		57,045.54
Exempt	24,737.00					
Interstate Supplies	1,786.28	321.54				321.54
Taxable	1,786.28	321.54				321.54
Total	3,48,888.44	321.54	28,522.77	28,522.77		57,367.08
Eligible for Input Tax Credit	3,48,888.44	321.54	28,522.77	28,522.77		57,367.08

Modi Properties Pvt Ltd - Services (25-26)											
2nd Floor,											
5-4-187/3 AND 4,											
SOHAM MANSION,											
M G ROAD,											
SECUNDERABAD ,RANGA REDDY,											
TELANGANA 500003											
GSTR-3B - Voucher Register											
1-Dec-25 to 31-Dec-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	
23-Dec-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/1464	1000.00		90.00	90.00		180.00	
23-Dec-25	Alphine Estates		Sales	MPSVC25-26/1465	1000.00		90.00	90.00		180.00	
23-Dec-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/1466	1000.00		90.00	90.00		180.00	
23-Dec-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/1467	1000.00		90.00	90.00		180.00	
23-Dec-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/1468	1000.00		90.00	90.00		180.00	
23-Dec-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1469	1000.00		90.00	90.00		180.00	
23-Dec-25	AVR Gulmohar Welfare Association		Sales	MPSVC25-26/1470	5000.00		450.00	450.00		900.00	
23-Dec-25	B & C Estates		Sales	MPSVC25-26/1471	1000.00		90.00	90.00		180.00	
23-Dec-25	Biopolis GV LLP	36ABBBF0324L1ZR	Sales	MPSVC25-26/1472	10000.00		900.00	900.00		1800.00	
23-Dec-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/1473	1000.00		90.00	90.00		180.00	
23-Dec-25	Gaurang J Mody		Sales	MPSVC25-26/1474	1000.00		90.00	90.00		180.00	
23-Dec-25	Gaurang Modi HUF		Sales	MPSVC25-26/1475	1000.00		90.00	90.00		180.00	
23-Dec-25	Greenwood Welfare Association		Sales	MPSVC25-26/1476	5000.00		450.00	450.00		900.00	
23-Dec-25	Greenwood Estates	36AAHFG0711B1Z4	Sales	MPSVC25-26/1477	1000.00		90.00	90.00		180.00	
23-Dec-25	Gulmohar Welfare Association		Sales	MPSVC25-26/1478	5000.00		450.00	450.00		900.00	
23-Dec-25	GV Connect Association		Sales	MPSVC25-26/1479	1000.00		90.00	90.00		180.00	
23-Dec-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1480	10000.00		900.00	900.00		1800.00	
23-Dec-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1481	1000.00		90.00	90.00		180.00	
23-Dec-25	Kadakia And Modi Housing		Sales	MPSVC25-26/1482	1000.00		90.00	90.00		180.00	
23-Dec-25	M & M Associates		Sales	MPSVC25-26/1483	1000.00		90.00	90.00		180.00	

23-Dec-25	Manilal Modi Charitable Foundation		Sales	MPSVC25-26/1484	1000.00	90.00	90.00	180.00
23-Dec-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/1485	1000.00	90.00	90.00	180.00
24-Dec-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1486	200000.00	18000.00	18000.00	36000.00
24-Dec-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1487	200000.00	18000.00	18000.00	36000.00
24-Dec-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1488	200000.00	18000.00	18000.00	36000.00
24-Dec-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1490	24999.99	2249.99	2249.99	4499.98
24-Dec-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1491	48136.98	4332.33	4332.33	8664.66
24-Dec-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1492	370835.99	33375.24	33375.24	66750.48
24-Dec-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1493	126423.01	11378.06	11378.06	22756.12
24-Dec-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1494	334734.01	30126.06	30126.06	60252.12
24-Dec-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1495	169790.02	15281.11	15281.11	30562.22
24-Dec-25	Modi & Modi Constructions		Sales	MPSVC25-26/1496	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1497	133496.00	12014.64	12014.64	24029.28
24-Dec-25	Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/1498	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1499	119105.00	10719.45	10719.45	21438.90
24-Dec-25	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	MPSVC25-26/1500	1000.00	90.00	90.00	180.00
24-Dec-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1501	10000.00	899.99	899.99	1799.98
24-Dec-25	Modi Consultancy Services		Sales	MPSVC25-26/1502	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1503	190699.04	17162.91	17162.91	34325.82
24-Dec-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1504	72160.00	6494.40	6494.40	12988.80
24-Dec-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1505	88150.00	7933.50	7933.50	15867.00
24-Dec-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/1506	1000.00	90.00	90.00	180.00
24-Dec-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1507	10000.00	900.00	900.00	1800.00
24-Dec-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/1508	1000.00	90.00	90.00	180.00
24-Dec-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/1509	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realty Gagilapur LLP		Sales	MPSVC25-26/1510	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/1511	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realty LG Malakpet LLP	36ABSFM0938Q1ZD	Sales	MPSVC25-26/1512	5000.00	450.00	450.00	900.00
24-Dec-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1513	1000.00	90.00	90.00	180.00
24-Dec-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/1514	1000.00	90.00	90.00	180.00
24-Dec-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1515	5000.00	450.00	450.00	900.00
24-Dec-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1516	5000.00	450.00	450.00	900.00
24-Dec-25	Modi Ventures		Sales	MPSVC25-26/1517	1000.00	90.00	90.00	180.00

24-Dec-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/1518	1000.00	90.00	90.00	180.00
24-Dec-25	Nidhi Modi		Sales	MPSVC25-26/1519	1000.00	90.00	90.00	180.00
24-Dec-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1520	1000.00	90.00	90.00	180.00
24-Dec-25	Nisha Modi		Sales	MPSVC25-26/1521	1000.00	90.00	90.00	180.00
24-Dec-25	N Square Biotech Private Limited		Sales	MPSVC25-26/1522	1000.00	90.00	90.00	180.00
24-Dec-25	Paramount Builders		Sales	MPSVC25-26/1523	1000.00	90.00	90.00	180.00
24-Dec-25	Paramount Estates	36AAJFP4202C1ZP	Sales	MPSVC25-26/1524	1000.00	90.00	90.00	180.00
24-Dec-25	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPSVC25-26/1525	1000.00	90.00	90.00	180.00
24-Dec-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1526	1000.00	90.00	90.00	180.00
24-Dec-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/1527	5000.00	450.00	450.00	900.00
24-Dec-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1528	1000.00	90.00	90.00	180.00
24-Dec-25	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPSVC25-26/1529	1000.00	90.00	90.00	180.00
24-Dec-25	Silver Oak Welfare Association		Sales	MPSVC25-26/1530	5000.00	450.00	450.00	900.00
24-Dec-25	Silver Oak Realty		Sales	MPSVC25-26/1531	1000.00	90.00	90.00	180.00
24-Dec-25	Soham Modi		Sales	MPSVC25-26/1532	1000.00	90.00	90.00	180.00
24-Dec-25	Soham Modi HUF		Sales	MPSVC25-26/1533	1000.00	90.00	90.00	180.00
24-Dec-25	Summit Builders		Sales	MPSVC25-26/1534	1000.00	90.00	90.00	180.00
24-Dec-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1535	1000.00	90.00	90.00	180.00
24-Dec-25	Tejal Modi		Sales	MPSVC25-26/1536	1000.00	90.00	90.00	180.00
24-Dec-25	AMTZ Medpolis Healthcare LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1537	1000.00	90.00	90.00	180.00
24-Dec-25	Villa Orchids LLP		Sales	MPSVC25-26/1538	1000.00	90.00	90.00	180.00
24-Dec-25	Vista Homes		Sales	MPSVC25-26/1539	1000.00	90.00	90.00	180.00
24-Dec-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1540	10000.00	900.00	900.00	1800.00
24-Dec-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/1541	2000.00	180.00	180.00	360.00
24-Dec-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/1542	2000.00	180.00	180.00	360.00
24-Dec-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1543	2000.00	180.00	180.00	360.00
24-Dec-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1544	2000.00	180.00	180.00	360.00
24-Dec-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/1545	2000.00	180.00	180.00	360.00
24-Dec-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1547	2000.00	180.00	180.00	360.00
24-Dec-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1548	2000.00	180.00	180.00	360.00
24-Dec-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1549	2000.00	180.00	180.00	360.00
24-Dec-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1550	2000.00	180.00	180.00	360.00
24-Dec-25	Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/1551	2000.00	180.00	180.00	360.00

24-Dec-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/1552	2000.00	180.00	180.00	360.00
24-Dec-25	N Square Biotech Private Limited		Sales	MPSVC25-26/1553	2000.00	180.00	180.00	360.00
24-Dec-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1554	2000.00	180.00	180.00	360.00
26-Dec-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/1555	1500.00	135.00	135.00	270.00
26-Dec-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1556	1500.00	135.00	135.00	270.00
26-Dec-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/1557	1500.00	135.00	135.00	270.00
26-Dec-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1558	1500.00	135.00	135.00	270.00
26-Dec-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1559	1500.00	135.00	135.00	270.00
26-Dec-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1560	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/1561	1500.00	135.00	135.00	270.00
26-Dec-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1562	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/1563	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Gagillapur LLP		Sales	MPSVC25-26/1564	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1565	1500.00	135.00	135.00	270.00
26-Dec-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/1566	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1567	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/1568	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1569	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1570	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1571	1500.00	135.00	135.00	270.00
26-Dec-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/1572	1500.00	135.00	135.00	270.00
26-Dec-25	N Square Life Sciences LLP	36AASF08997M1ZV	Sales	MPSVC25-26/1573	1500.00	135.00	135.00	270.00
26-Dec-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/1574	1500.00	135.00	135.00	270.00
26-Dec-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1575	1500.00	135.00	135.00	270.00
26-Dec-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/1576	1500.00	135.00	135.00	270.00
26-Dec-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1577	1500.00	135.00	135.00	270.00
26-Dec-25	AMTZ Medpolis Healthcare LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1578	1500.00	135.00	135.00	270.00
26-Dec-25	Villa Orchids LLP		Sales	MPSVC25-26/1579	1500.00	135.00	135.00	270.00
26-Dec-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1580	1500.00	135.00	135.00	270.00
26-Dec-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1581	100000.00	9000.00	9000.00	18000.00
26-Dec-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1583	36875.00	3318.75	3318.75	6637.50
26-Dec-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1584	34375.00	3093.75	3093.75	6187.50
26-Dec-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1585	34375.00	3093.75	3093.75	6187.50

26-Dec-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1587	19563.00	1760.67	1760.67	3521.34
26-Dec-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1588	10000.00	900.00	900.00	1800.00
26-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1589	9375.00	843.75	843.75	1687.50
26-Dec-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/1590	8125.00	731.25	731.25	1462.50
26-Dec-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1591	2500.00	225.00	225.00	450.00
26-Dec-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1592	18000.00	1620.00	1620.00	3240.00
26-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1593	6000.00	540.00	540.00	1080.00
26-Dec-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1594	5250.00	472.50	472.50	945.00
26-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1595	65518.00	5896.62	5896.62	11793.24
26-Dec-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1596	35000.00	3150.00	3150.00	6300.00
26-Dec-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1599	76849.00	6916.41	6916.41	13832.82
26-Dec-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1600	76849.00	6916.41	6916.41	13832.82
26-Dec-25	AMTZ Medpolis Healthcare LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/1601	7685.00	691.65	691.65	1383.30
26-Dec-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1602	13185.00	1186.65	1186.65	2373.30
26-Dec-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1603	7685.00	691.65	691.65	1383.30
26-Dec-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1604	76849.00	6916.41	6916.41	13832.82
26-Dec-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1605	7685.00	691.65	691.65	1383.30
26-Dec-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1606	76849.00	6916.41	6916.41	13832.82
26-Dec-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1607	24712.00	2224.08	2224.08	4448.16
26-Dec-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1608	38425.00	3458.25	3458.25	6916.50
26-Dec-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1609	43925.00	3953.25	3953.25	7906.50
26-Dec-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1610	7685.00	691.65	691.65	1383.30
26-Dec-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1611	7685.00	691.65	691.65	1383.30
26-Dec-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1612	7685.00	691.65	691.65	1383.30
26-Dec-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1613	7685.00	691.65	691.65	1383.30
26-Dec-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1614	7685.00	691.65	691.65	1383.30
26-Dec-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1615	19212.00	1729.08	1729.08	3458.16
26-Dec-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1616	7685.00	691.65	691.65	1383.30
26-Dec-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1617	24712.00	2224.08	2224.08	4448.16
26-Dec-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1618	6569.00	591.21	591.21	1182.42
26-Dec-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1619	6569.00	591.21	591.21	1182.42
	Total				3421356.04	307922.02	307922.02	615844.04

Modi Properties Pvt Ltd - Services (25-26)										
2nd Floor,										
5-4-187/3 AND 4,										
SOHAM MANSION,										
M G ROAD,										
SECUNDERABAD ,RANGA REDDY,										
TELANGANA 500003										
GSTR-3B - Voucher Register										
1-Dec-25 to 31-Dec-25										
GST Registration: 36AABCM4761E1ZM										
Vouchers of: Interstate Supplies										
Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
24-Dec-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1489	69157.00	12448.26				12448.26
24-Dec-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/1546	2000.00	360.00				360.00
26-Dec-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1582	41250.00	7425.00				7425.00
26-Dec-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/1586	21250.00	3825.00				3825.00
26-Dec-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1597	19212.00	3458.16				3458.16
26-Dec-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/1598	7685.00	1383.30				1383.30
Total					160554.00	28899.72				28899.72

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

Claimed ITC-Input CGST

Ledger Account

1-Dec-25 to 17-Jan-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			3,438.00	
1-Dec-25	To SP-Shreyas Services	Purchase	PUR/10270	3,805.20	
	To SP-Shreyas Services	Purchase	PUR/10271	11,306.70	
5-Dec-25	To SUP - Sunrise Enterprises	Purchase	PUR/10273	45.00	
	To SUP - Sri Satya Technologies	Purchase	PUR/10277	346.50	
11-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10283	228.81	
	To SUP-Obel Systems Pvt. Ltd.	Purchase	PUR/10285	360.38	
12-Dec-25	To SUP - Nandini Ads	Purchase	PUR/10288	78.00	
	To SUP - Nandini Ads	Purchase	PUR/10289	33.00	
	To SUP - Nandini Ads	Purchase	PUR/10290	33.00	
22-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10292	213.56	
	To SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10293	594.00	
	To SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10294	486.00	
	To SP-Fine Enterprises	Purchase	PUR/10295	224.50	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10296	270.00	
29-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10301	288.00	
31-Dec-25	To SP- Vinayaka Enterprises	Purchase	PUR/10303	66.11	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10305	174.80	
	To SP-Fesco Social Media Private Limited	Purchase	PUR/10306	495.00	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10307	1,249.20	
	By GST Payable	Journal	JOU/12133		23,735.76
				23,735.76	23,735.76

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

Claimed ITC-Input IGST

Ledger Account

1-Dec-25 to 17-Jan-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-25	To SP-Zoom ZVC India Pvt Ltd	Purchase	PUR/10284	260.82	
31-Dec-25	By GST Payable	Journal	JOU/12133		260.82
				260.82	260.82

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

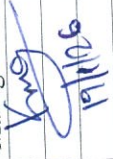
Claimed ITC-Input SGST

Ledger Account

1-Dec-25 to 17-Jan-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			3,438.00	
1-Dec-25	To SP-Shreyas Services	Purchase	PUR/10270	3,805.20	
	To SP-Shreyas Services	Purchase	PUR/10271	11,306.70	
5-Dec-25	To SUP - Sunrise Enterprises	Purchase	PUR/10273	45.00	
	To SUP - Sri Satya Technologies	Purchase	PUR/10277	346.50	
11-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10283	228.81	
	To SUP-Obel Systems Pvt. Ltd.	Purchase	PUR/10285	360.38	
12-Dec-25	To SUP - Nandini Ads	Purchase	PUR/10288	78.00	
	To SUP - Nandini Ads	Purchase	PUR/10289	33.00	
	To SUP - Nandini Ads	Purchase	PUR/10290	33.00	
22-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10292	213.56	
	To SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10293	594.00	
	To SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10294	486.00	
	To SP-Fine Enterprises	Purchase	PUR/10295	224.50	
	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10296	270.00	
29-Dec-25	To SUP- ACE Business Solutions	Purchase	PUR/10301	288.00	
31-Dec-25	To SP- Vinayaka Enterprises	Purchase	PUR/10303	66.11	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10305	174.80	
	To SP-Fesco Social Media Private Limited	Purchase	PUR/10306	495.00	
	To SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10307	1,249.20	
	By GST Payable	Journal	JOU/12133		23,735.76
				23,735.76	23,735.76

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd							
Project name		May Flower Platinum							
For month of		Dec-25		P		Q		R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		82,667	-	6,461	6,461	12,922	12,922	
C	ITC (Ineligible)		82,667	-	6,461	6,461	12,922	12,922	
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								
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-Dec-25 to 31-Dec-25

Page 1

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

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	66
Included in Return	18
Not Relevant for This Return	48
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Input Tax Credit						
Local Supplies	82,667.26		6,461.41	6,461.41		12,922.82
Taxable	82,586.26		6,461.41	6,461.41		12,922.82
Exempt	81.00					
Total	82,667.26		6,461.41	6,461.41		12,922.82
Eligible for Input Tax Credit	82,667.26		6,461.41	6,461.41		12,922.82

Modi Properties Pvt Ltd Mayflower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-25 to 31-Dec-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	Cess	Tax Amount
05-Dec-25	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10130	500.00		45.00	45.00		90.00		90.00
11-Dec-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10131	3160.00		79.00	79.00		158.00		158.00
11-Dec-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10132	4435.00		110.88	110.88		221.76		221.76
12-Dec-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10133	2820.00		70.50	70.50		141.00		141.00
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10134	3328.00		299.52	299.52		599.04		599.04
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10135	311.00		27.99	27.99		55.98		55.98
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10136	3590.00		323.10	323.10		646.20		646.20
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10137	30408.80		2736.79	2736.79		5473.58		5473.58
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10138	432.00		38.88	38.88		77.76		77.76
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10139	1240.00		111.60	111.60		223.20		223.20
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10140	2216.76		193.40	193.40		386.80		386.80
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10141	10504.00		945.36	945.36		1890.72		1890.72
12-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10142	9754.70		877.92	877.92		1755.84		1755.84
12-Dec-25	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10143	282.00		25.38	25.38		50.76		50.76
22-Dec-25	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10144	630.00		56.70	56.70		113.40		113.40
26-Dec-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10145	4435.00		110.88	110.88		221.76		221.76
31-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10152	1075.00		96.75	96.75		193.50		193.50
31-Dec-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10153	3464.00		311.76	311.76		623.52		623.52
	Total				82586.26		6461.41	6461.41		12922.82		12922.82