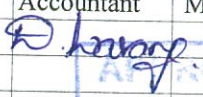


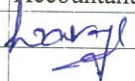
MHTR GSTR 1 Consolidation For the month of MAR'24 Ver3.xlsx

GSTR 1

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR,MHSVC Consolidation					
For month of		Apr-24					
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		-	-	-	-	-
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		93,902	-	8,033	8,033	16,066
H	Outward taxable suppliers B2B		84,46,945	32,543	7,58,810	7,58,810	15,50,163
I	Net Tax Payable (without RCM)	G+H-F		32,543	7,66,843	7,66,843	15,66,229
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		32,543	7,66,843	7,66,843	15,66,229
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.							

MHTR GSTR 1 For the month of APR'24 Ver3.xlsx

GSTR3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHTR					
For month of		Apr-24					
				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		74,37,792	-	6,91,938	6,91,938	13,83,877
I	Net Tax Payable (without RCM)	G+H-F	-	-	6,91,938	6,91,938	13,83,877
J	RCM tax payable (in cash)		31,908	-	-	-	-
K	Total Tax payable	I+J	-	-	6,91,938	6,91,938	13,83,877
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 - Trading (24-25)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Output CGST		6,91,938.36
Output SGST		6,91,938.36
Grand Total		13,83,876.72

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Summary
1-Apr-24 to 30-Apr-24

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

Page 1 (B)

Particulars	IGST	CGST	SGST/ UTGST	Cess
36AABCM4761E1ZM		299.30	299.30	
36AACCD2775Q1Z3		5,194.71	5,194.71	
36AADCB2608M1ZO		40,349.71	40,349.71	
36AAEFM1459R1ZP		8,075.68	8,075.68	
36AAHCG4562D1ZP		11,305.69	11,305.69	
36AAHFN0766F1ZA		52.50	52.50	
36AAXCA5159L1ZV		1.27	1.27	
36AAXCA5639H1Z3		79.65	79.65	
36ABBF0324L1ZR		74.87	74.87	
36ABCFM6774G2ZZ		46.35	46.35	
36ABFFM3063P1ZU		753.75	753.75	
36ABIFM0553B1ZN		325.05	325.05	
36ABIFM1836H1Z7		1,755.26	1,755.26	
36ABLFM7631F1Z3		2,416.91	2,416.91	
36ABUFM6980A1ZU		244.15	244.15	
36ACBPK9161F1ZN		2,977.12	2,977.12	
36ADBFS3288A2Z7		600.44	600.44	
37AAXCA5420G1ZG	27,282.84			
37AAXCA5638G1Z4	5,259.95			
Total	32,542.79	74,552.41	74,552.41	

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Summary

1-Apr-24 to 30-Apr-24

Page 1 (A)

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

Particulars	Party Name	Voucher Count	Taxable Amount
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	1	3,325.56
36AACCD2775Q1Z3	DR N R K Biotech Private Limited	2	57,718.98
36AADCB2608M1ZO	Crescentia Labs Private Limited	3	4,48,330.09
36AAEFM1459R1ZP	Modi Realty Mallapur LLP	3	89,729.87
36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	3	1,25,618.75
36AAHFN0766F1ZA	Nilgiri Estates	1	583.38
36AAXCA5159L1ZV	AMTZ Medpolis Square Private Limited	1	14.08
36AAXCA5639H1Z3	AMTZ Medpolis Square 3663 Private Limited	1	885.00
36ABBF0324L1ZR	Biopolis GV LLP	1	831.90
36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	2	515.03
36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	1	8,375.00
36ABIFM0553B1ZN	Modi Realty Vikarabad LLP	1	3,611.65
36ABIFM1836H1Z7	Modi Realty Pocharam LLP	1	19,502.88
36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	2	26,854.65
36ABUFM6980A1ZU	Modi G V Ventures LLP	2	2,712.81
36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	3	33,079.06
36ADBFS3288A2Z7	Silver Oak Villas LLP	2	6,671.51
37AAXCA5420G1ZG	AMTZ Medpolis Square 4554 Private Limited	2	1,51,571.33
37AAXCA5638G1Z4	AMTZ Medpolis Square 801 Private Limited	1	29,221.94
Total			10,09,153.47

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Summary
1-Apr-24 to 30-Apr-24

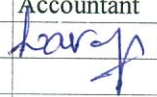
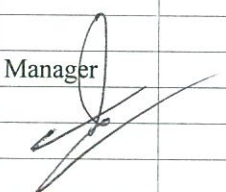
Page 1 (C)

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

Particulars	Tax Amount	Invoice Amount
36AABCM4761E1ZM	598.60	3,924.00
36AACCD2775Q1Z3	10,389.42	68,108.00
36AADCB2608M1ZO	80,699.42	5,29,029.00
36AAEFM1459R1ZP	16,151.36	1,05,880.00
36AAHCG4562D1ZP	22,611.38	1,48,230.00
36AAHFN0766F1ZA	105.00	688.00
36AAXCA5159L1ZV	2.54	17.00
36AAXCA5639H1Z3	159.30	1,044.00
36ABBF0324L1ZR	149.74	982.00
36ABCFM6774G2ZZ	92.70	608.00
36ABFFM3063P1ZU	1,507.50	9,883.00
36ABIFM0553B1ZN	650.10	4,262.00
36ABIFM1836H1Z7	3,510.52	23,013.00
36ABLFM7631F1Z3	4,833.82	31,689.00
36ABUFM6980A1ZU	488.30	3,201.00
36ACBPK9161F1ZN	5,954.24	39,033.00
36ADBFS3288A2Z7	1,200.88	7,872.00
37AAXCA5420G1ZG	27,282.84	1,78,854.00
37AAXCA5638G1Z4	5,259.95	34,482.00
Total	1,81,647.61	11,90,799.00

MHSVC GSTR 1 For the month of APR'24 Ver3.xlsx

GSTR 3B

Company Name		Modi Housing Pvt Ltd					
Project name		MHSVC					
For month of		Apr-24					
				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		3,919	-	353	353	706
H	Outward taxable suppliers B2B		10,09,153	32,543	74,552	74,552	1,81,648
I	Net Tax Payable (without RCM)	G+H-F		32,543	74,905	74,905	1,82,353
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		32,543	74,905	74,905	1,82,353
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 - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT

Group Summary
1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Output CGST		74,905.16
OUTPUT-IGST		32,542.79
Output SGST		74,905.16
Grand Total		1,82,353.11

Modi Housing Private Limited
***GSTR 1 - Period: Apr-24**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	84,46,945	32,543	7,58,810	7,58,810	-	15,50,164
B2B Y	-	-	-	-	-	-
Total B2B	84,46,945	32,543	7,58,810	7,58,810	-	15,50,164
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	93,902	-	8,033	8,033	-	16,065
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	85,40,847	32,543	7,66,843	7,66,843	-	15,66,229

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	8,182	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	32,995	-	825	825	-	1,650
7.50	-	-	-	-	-	-
12.00	1,35,943	-	8,157	8,157	-	16,313
18.00	79,35,777	32,543	6,97,948	6,97,948	-	14,28,440
28.00	4,27,950	-	59,913	59,913	-	1,19,826
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	85,40,847	32,543	7,66,843	7,66,843	-	15,66,229

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	3	Net Value	93,901.66	0.00	8,032.57	8,032.57	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) - CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net Total (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				0.00
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	20	NA	85,40,847.26	32,542.79	7,66,843.00	7,66,843.00	0.00
13 - Documents issued							
Net issued documents	547	All Documents					
14 - Supplies made through E-Commerce Operators							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
14A - Amended Supplies made through E-Commerce Operators							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (I) - Amended Supplies U/s 9(5) – For Registered Recipients							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Document	0.00				0.00
15A (II) - Amended Supplies U/s 9(5) – For Unregistered Recipients							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			85,40,846.68	32,542.79	7,66,843.02	7,66,843.02	0.00

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	5,00,000.00	
Partners Capital	5,00,000.00	
Current Liabilities	7,47,112.00	9,06,295.11
Duties & Taxes		1,82,353.11
Sundry Creditors	7,47,112.00	7,23,942.00
Outstanding Expenses		
Current Assets	16,56,484.00	6,06,922.58
Loans & Advances (Asset)	1,70,587.00	6,06,922.58
Sundry Debtors	12,45,541.00	
Bank Accounts	2,40,356.00	
Sales Accounts		14,43,545.91
REVENUE-Services Charges		14,43,545.91
Purchase Accounts	52,600.00	
Other Expenses	52,600.00	
Indirect Expenses	8,56,771.02	46,802.00
Other Indirect Expenses	43,396.02	
Salaries & Employee Benefits	7,98,585.00	46,802.00
Staff Commission	14,790.00	
Profit & Loss A/c		10,19,881.42
<i>Difference in opening balances</i>	2,10,480.00	
Grand Total	40,23,447.02	40,23,447.02

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	20,00,000.00	4,55,30,418.49
Fixed Capital		1,00,000.00
Partners Capital	20,00,000.00	4,54,30,418.49
Loans (Liability)	18,67,685.13	
Bank OD A/c	18,67,685.13	
Current Liabilities	91,89,780.40	3,37,34,301.93
Duties & Taxes	30,07,958.70	13,88,328.72
INPUT	30,07,958.70	
OUTPUT		13,83,876.72
TDS Payable		4,452.00
Sundry Creditors	60,14,636.70	1,58,54,863.13
Deposits		91,20,403.40
Other Creditors	91,888.00	
Outstanding Expenses	75,297.00	1,998.00
CUST-Customers Suspense Account		1,72,627.00
OTH ADV-N-Sujani 387		10,00,000.00
OTH ADV-SSLLP Common Expences		6,08,059.97
OTH ADV-Summit Sales LLP Logistics		55,88,021.71
Fixed Assets	39,91,313.74	
Containers	25,77,500.00	
FA-Camera	8,514.00	
FA-Delivery Van Dost	1,25,856.00	
FA-Granite Cutting Machine	74,850.00	
FA-Jeeto Vehicle	2,69,968.00	
FA-Mahindra Jayo	2,75,293.00	
FA-Tata Winger	3,74,006.24	
FA-Wagnor 1	1,01,979.50	
FA-Wagnor 3	36,237.00	
FA-Wagnor 4	1,47,110.00	
Investments	7,19,75,869.24	1,02,31,142.00
Cust-Flat-No-A309 Modi Reality Pocharam LLP	69,09,760.00	
INVE-Summit Sales LLP Investments	38,71,982.69	
INVE-Summit Sales LLP-Running Capital		1,02,31,142.00
INVE-Villa No:-387	35,87,500.00	
INVE-Villa No.393	32,50,000.00	
INVE-Vista Homes	5,43,56,625.13	
INV-Modi Consultancy Services	1.15	
Summit Sales LLP-Business Transfer	0.27	
Current Assets	4,07,96,291.30	5,03,014.00
Opening Stock		
Deposits (Asset)	3,05,000.00	
Loans & Advances (Asset)	20,44,299.34	5,498.00
Sundry Debtors	1,59,30,081.96	4,88,516.00
Cash-in-Hand		9,000.00
Inventory	2,25,16,910.00	
Sales Accounts		71,16,705.29
REVENUE-Materials Sales		71,16,705.29
REVENUE-Services Charges		
Purchase Accounts	69,23,902.66	350.00
Construction Material-Registered Delears	67,43,182.66	350.00
Carried Over	13,67,44,842.47	9,71,15,931.71

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Trial Balance : 1-Apr-24 to 30-Apr-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	13,67,44,842.47	9,71,15,931.71
Construction Materials-Nil Rated	8,000.00	
Construction Materials-Unregistered Delears	2,350.00	
Department Work	35,600.00	
Equipment Useage Charges	8,000.00	
Labour Services Unregistered	1,16,075.00	
Other Expenses	10,695.00	
Indirect Expenses	3,14,529.87	
Financial Expenses	56,209.00	
Other Indirect Expenses	2,43,320.87	
Salaries & Employee Benefits	15,000.00	
Profit & Loss A/c		28,72,928.54
<i>Difference in opening balances</i>		3,70,70,512.09
Grand Total	13,70,59,372.34	13,70,59,372.34