MHTR GSTR 1 Consolidation For the month of MAR'24 Ver3.xlsx GSTR 88 /

Compa	any Name	Modi Haw	oin - Dod I d I	GSIN		-	
Project			sing Pvt Ltd				
For mo			HSVC Consolidation	on			
		Apr	-24				
S. No.	Item	- Г		P	Q	R	S=P+Q+R
A	ITC available from earlier periods	Formula	Taxable Value	IGST	CGST	SGST	Total
В	ITC being claimed for current period		-	-	-	-	-
 C	ITC (Ineligible)		-	-	-	-	-
D	ITC (mengiole) ITC for RCM - current period		-	-	-	-	-
<u> </u>	ITC for RCM (ineligible)		-	-	-	_	
F	Net ITC		-	-	-	-	-
G		A+B-C+D-		_	-	_	-
H	Outward taxable suppliers B2C		93,902	-	8,033	8,033	16,06
1	Outward taxable suppliers B2B		84,46,945	32,543	7,58,810	7,58,810	15,50,16
	Net Tax Payable (without RCM)	G+H-F		32,543	7,66,843	7,66,843	15,66,22
,	RCM tax payable (in cash)		12	_	-	- 1,00,010	13,00,22
<	Total Tax payable	I+J		32,543	7,66,843	7,66,843	15,66,22
	Outward exempt supplies		-			1,00,013	13,00,22
M	ITC available for next month	F-G-H		-	_	<u></u>	
1	ITC available on portal			-	_	-	-
	Payment details						***
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		0 1		
	Sign				Consultant		MD
W. C.		* kno	J.	7			
	Date	1 6 6 6		4			
ote:		0	7 MAY 2021				
1	This form must be submitted before 10th	of each month	1.				
2	Payment must be made on or before due	date.	JAYA FRAKASH				
3	Account for the payment in Fridays states	ment.	hnager account	IS .			
4	Attach ledger statement and other docum	ents for consul-	tants review				
5	Prepare list of ITC of supplier > 25k wh	ich are not com	coning in a set 1				

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

CETP	20
GOVE	-
10 4 7 1 V	gu

	ny Name	Modi Housing	g Pvt Ltd	O SYN SIO			T
Project	name	MHTR					
For mo	nth 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		-	-	-	5051	Total
В	ITC being claimed for current period		_	_	_	_	
С	ITC (Ineligible)		_	_		-	-
D	ITC for RCM - current period		_	-	_	 	
Е	ITC for RCM (ineligible)		-	-		-	
F	Net ITC	A+B-C+D-E	_	_	_	-	•
G	Outward taxable suppliers B2C				_	-	
Н	Outward taxable suppliers B2B		74,37,792		6,91,938	6.01.028	12.02.05
[Net Tax Payable (without RCM)	G+H-F	71,57,752			6,91,938	13,83,87
J	RCM tax payable (in cash)	0.111	31,908	-	6,91,938	6,91,938	13,83,87
K	Total Tax payable	I+J	31,708		6.01.020	- (01.020	10.00.00
L	Outward exempt supplies	1.0	-	-	6,91,938	6,91,938	13,83,87
M	ITC available for next month	F-G-H	-				
V	ITC available on portal	1-0-11		-	-	-	
	portus			-	-	-	
	Payment details						
	Challan No						
	Amount paid						
	A		Λ				
	Approved	Accountant	Manager		Consultant		MD
	Sign	paryl.	4/				
	Date		//				
Note:							
1	This form must be submitted before 10th	n of each month.					
2	Payment must be made on or before due	date.					
3	Account for the payment in Fridays state	ment					
4	Attach ledger statement and other docum	ents for consultar	its review				
5	Prepare list of ITC of supplier > 25k wh	ich are not annon	ring in name1				

Modi Housing Pvt Ltd - Trading (24-25) M G Road, Ranigunj Secunderabad

OUTPUT

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

Closing	Page 1
Debit	Credit
	6.04.020.20
	6,91,938.36
	6,91,938.36
	13,83,876.72

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

GST Registration Details of

: 36AADCM5906D2ZO

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

Page 1 (B)

Particulars 36AABCM4761E1ZM	IGST	CGST	SGST/ UTGST	Cess
36AACCD2775Q1Z3		299.30		
		5,194.71	299.30	
36AADCB2608M1ZO		40,349.71	5,194.71	
36AAEFM1459R1ZP			40,349.71	
36AAHCG4562D1ZP		8,075.68	8,075.68	
36AAHFN0766F1ZA		11,305.69	11,305.69	
36AAXCA5159L1ZV	1	52.50	52.50	
36AAXCA5639H1Z3		1.27	1.27	
36ABBFB0324L1ZR		79.65	79.65	
36ABCFM6774G2ZZ		74.87	74.87	
36ABFFM3063P1ZU		46.35	46.35	
36ABIFM0553B1ZN		753.75	753.75	
36ABIFM1836H1Z7		325.05	325.05	
36ABLFM7631F1Z3		1,755.26	1,755.26	
36ABUFM6980A1ZU		2,416.91	2,416.91	
66ACBPK9161F1ZN		244.15		
		2,977.12	244.15	
6ADBFS3288A2Z7			2,977.12	
7AAXCA5420G1ZG	27,282.84	600.44	600.44	
7AAXCA5638G1Z4				
Total	5,259.95		**************************************	
	32,542.79	74,552.41	74,552.41	

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

GST Registration Details of

: 36AADCM5906D2ZO

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

Page 1 (A)

Particulars	Party Name	Voucher Count	Taxable Amount
36AABCM4761E1ZM 36AACCD2775Q1Z3 36AADCB2608M1ZO 36AAEFM1459R1ZP 36AAHCG4562D1ZP 36AAHFN0766F1ZA 36AAXCA5159L1ZV 36AAXCA5639H1Z3 36ABBFB0324L1ZR 36ABCFM6774G2ZZ 36ABFFM3063P1ZU 36ABIFM0553B1ZN 36ABIFM1836H1Z7 36ABLFM7631F1Z3 36ABUFM6980A1ZU 36ACBPK9161F1ZN 36ADBFS3288A2Z7 37AAXCA5420G1ZG 37AAXCA5638G1Z4 Total	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum DR N R K Biotech Private Limited Crescentia Labs Private Limited Modi Realty Mallapur LLP G V Research Centers Pvt Ltd Nilgiri Estates AMTZ Medpolis Square Private Limited AMTZ Medpolis Square 3663 Private Limited Biopolis GV LLP Modi Realty Miryalaguda LLP Modi Realty Genome Valley LLP Modi Realty Vikarabad LLP Modi Realty Pocharam LLP Mehta And Modi Realty Kowkur LLP Modi G V Ventures LLP Sharad Kumar Jayantilal Kadakia Silver Oak Villas LLP AMTZ Medpolis Square 4554 Private Limited AMTZ Medpolis Square 801 Private Limited	1 2 3 3 3 1 1 1 1 1 2 1 1 1 2 2 3 3 3 3	3,325.56 57,718.98 4,48,330.09 89,729.87 1,25,618.75 583.38 14.08 885.00 831.90 515.03 8,375.00 3,611.65 19,502.88 26,854.65 2,712.81 33,079.06 6,671.51 1,51,571.33 29,221.94 10,09,153.47

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

GST Registration Details of

36AADCM5906D2ZO

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

Page 1 (C)

Particulars	Tax	Invoice
	Amount	Amount
36AABCM4761E1ZM	598.60	3,924.0
36AACCD2775Q1Z3	10,389.42	68,108.0
36AADCB2608M1ZO	80,699.42	5,29,029.0
36AAEFM1459R1ZP	16,151.36	1,05,880.0
36AAHCG4562D1ZP	22,611.38	1,48,230.00
36AAHFN0766F1ZA	105.00	688.0
36AAXCA5159L1ZV	2.54	17.0
36AAXCA5639H1Z3	159.30	1,044.00
36ABBFB0324L1ZR	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	
36ABUFM6980A1ZU	488.30	31,689.00
36ACBPK9161F1ZN		3,201.00
36ADBFS3288A2Z7	5,954.24	39,033.00
37AAXCA5420G1ZG	1,200.88	7,872.00
37AAXCA5638G1Z4	27,282.84	1,78,854.00
Total	5,259.95	34,482.00
1 out	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 S=P+Q+RS. No. Item Formula Taxable Value IGST CGST SGST Total ITC available from earlier periods ITC being claimed for current period В ITC (Ineligible) D ITC for RCM - current period ITC for RCM (ineligible) Net ITC A+B-C+D-E -Outward taxable suppliers B2C 3,919 353 353 706 Н Outward taxable suppliers B2B 10,09,153 32,543 74,552 74,552 1,81,648 Net Tax Payable (without RCM) G+H-F 32,543 74,905 74,905 1,82,353 RCM tax payable (in cash) --K Total Tax payable I+J 32,543 74,905 74,905 1,82,353 Outward exempt supplies M ITC available for next month F-G-H N ITC available on portal Payment details Challan No Amount paid Approved Manager Accountant Consultant MD Sign savely. 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.

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	-	-	-	-	_	13,30,104
B2CL	-	_	-	-	-	
B2CLA	-	-	(2)	-	-	
B2C	93,902	-	8,033	8,033		16,065
B2CSA	-	-		-	-	- 10,003
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	-	-	-		-	1,050
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	-	-	_	-	-	1,13,620
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		

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2024-25
Tax period	April

	GSTIN		36AADCM5906D2ZO		
2	(a)	Legal name of the registered person	Modi Housing Private Limited		
	(b)	Trade name if any	Modi Housing Private Limited		
	(c)	ARN			
	(d)	ARN date	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	A STATE OF THE STA	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered p	persons (other than reverse ch	arge supplies) includi	ng supplies made throug	gh e-commerce operator at	tracting TCS - B2B Regula		
Total	507	Invoice	84,46,945.02	32,542.79	7,58,810.45	7,58,810.45	0.00
4B - Taxable outward supplies made to registered p	persons attracting tay on rever	se charge - R2R Davor	so charge				
Total	0	Invoice	0.00	0.00	0.00	0.00	0.0
-5 - Taxable outward inter-state supplies made to un			to produce the	Yelfishin.	Valdenia.		0.0
5 - Taxable outward inter-state supplies made to ur Total	0 O			All the second s	ommerce operator, rate w	rise - B2CL (Large)	
		Invoice	0.00	0.00			0.0
6A - Exports (with/without payment)		Zereje				TO HELD SHOW THE	
Total	0	Invoice	0.00	0.00			0.0
- EXPWP	0	Invoice	0.00	0.00			0.0
- EXPWOP	0 Verses	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - S	F7WP/SF7WOP				CENTRAL SECURITION SHOULD SECURE SECURITION OF SECURITION SECURITI		
Total	0	Invoice	0.00				
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00	0.00			0.00
6C - Deemed Exports - DE	ACCOUNTS OF THE STATE OF THE ST						
Total							
Total	0 0	Invoice	0.00	0.00	0.00	0.00	0.00
7- Taxable supplies (Net of debit and credit notes) to							

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	0.0
3 - Nil rated, exempted and non GST outward supplies				to and the composition of the same and and			
Total		TO THE RESERVE HER PERSON ASSESSMENT					
- Nil			0.00			88 045 fA (3 × (3 ×)	
- Exempted			0.00				
- Non-GST			0.00			THE PARTY OF THE P	
			0.00				
A - Amendment to taxable outward supplies made to reg	gistered person in return	s of earlier tax periods	in table 4 - R2R Pagular				
mended amount - Total	0	Invoice	0.00		de Cala Andreas	。 	理學是由學家差
let differential amount (Amended - Original)		voice	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
A - Amendment to taxable outward supplies made to reg	jistered person in return	s of earlier tax periods	in table 4 - R2R Payers	o charge			
mended amount - Total	0	Invoice	0.00				
let differential amount (Amended - Original)		invoice	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
A - Amendment to Inter-State supplies made to unregiste	ered person (where invo	ice value is more than	Re 2 5 lakh) in returns o	foorlier tay under July 1919			
mended amount - Total	0	Invoice	0.00		e 5 - B2CL (Large)		
et differential amount (Amended - Original)		invoice	0.00	0.00		Ven	0.00
			0.00	0.00			0.00
A - Amendment to Export supplies in returns of earlier ta:	x periods in table 6A (E)	(PWP/FXPW0P)		All the second s		SZAS, U.S. SYCHEROWS & DISTRICT STREET, 12	
mended amount - Total	1 0	Invoice	0.00	0.00			
et differential amount (Amended - Original) - Total	ast.		0.00	0.00			0.00
- EXPWP	0.46	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00	0.00			0.00
		invoice	0.00				
A - Amendment to supplies made to SEZ units or SEZ dev	velopers in returns of ea	rlier tay periods in tabl	lo 6P (CEZWID/CEZWOD)	AL No. 1984 - A. 2004 (1984) (1984)	051/c-Irola (ar-ner-ey-morner		
mended amount - Total	0	Invoice		A STATE OF THE PARTY OF THE PAR			
et differential amount (Amended - Original) - Total	GENERAL STREET, STREET	invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00	0.00			0.00
		invoice	0.00				
- Amendment to Deemed Exports in returns of earlier ta	x periods in table 60 (D	District Control of the Control of t	(NASSER 1818 SHERE) 2012 2 V				
nended amount - Total	0 0	Invoice					
UNIQUE TO A	0	invoice	0.00	0.00	0.00	0.00	0.00
t differential amount (Amended - Original)	265		0.00	0.00	0.00		

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		
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 4 other than	table 6 - B2B Regular	0.00	0.00	0.00	0.0
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 4 other than	table 6 - B2B Reverse cha	arge 0.00	0.00	0.00	0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00		三人名 世为	
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 6B - SEZWP	/SEZWOP	0,00	0.00	0.00	0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00		A114157*	
Credit / Debit notes issued to registered person for taxable	outward supplies	in table 6C – DE	0.00	0.00			0.0
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	ABSIELET V		
			0.00	0.00	0.00	0.00	0.0
9B - Credit/Debit Notes (Unregistered) - CDNUR			Military Control Language Bridge	- Honory en la reconstruction de la construction de	Hallah		
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	And the second			
Unregistered Type		Hote	0.00	0.00			0.0
- B2CL	0	Note	0.00				
- EXPWP	0	Note	0.00	0.00	Service and the Control of		0.0
- EXPWOP	0	Note	0.00	0.00	ANTALES PROPERTY		0.0
	•	Note	0.00				
C - Amended Credit/Debit Notes (Registered) - CDNRA		Evel e Janes I Approprié	deligies.				
mended amount - Total	0	artual and other state	60.765基		TENDER !		
let Differential amount (Net Amended Debit notes - Net	U	Note	0.00	0.00	0.00	0.00	0.0
mended Credit notes) - Total			0.00	0.00	0.00	0.00	0.0
Amended Credit / Debit notes issued to registered person fo	r taxable outward	supplies in table 4 o	ther than table 6 - P2P Do	guler	Virginity .		- 13-16
Credit notes)	O Free	Note	0.00	0.00	0.00	0.00	0.0
Amended Credit / Debit notes issued to registered person fo	r taxable outward	supplies in table 4 o	ther than table 6 - P2P Do	Single 425			
Net total (Net Amended Debit notes - Net Amended	0	Note	0.00				
Credit notes)	1486	A A A B	THE STATE OF	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for	r 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	NEO MA	Note	0.00	0.00			
Credit notes)	THE SECTION	Salesten,	0.00	0.00	0.00	0.00	0.00
	Vital Con						
- Amended Credit/Debit Notes (Unregistered) - CDNURA						Viscous Carlos and Alexander	(2000) (1870) (1870) (1870) (1870)
nended amount - Total	0	Note	0.00	0.00		A STANDARD HORSELLE	
et Differential amount (Net Amended Debit notes - Net nended Credit notes) - Total	4		0.00	0.00			0.00
Unregistered Type	45 T. 1197						

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			
- EXPWP	0	Note	0.00	0.00			0.
- EXPWOP	0	Note	0.00				0.
10 - Amendment to taxable outward supplies made to unre Amended amount - Total	gistered person in retu	ırns for earlier tax peri	ods in table 7 including	supplies made through	Open programme and the control of th		TOTAL STREET,
Amended amount - Total	0	Net Value	0.00	0.00		Charles of the Control of the Contro	
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.0
					0.00	0.00	0.
11A(1), 11A(2) - Advances received for which invoice has n	ot been issued (tax an	nount to be added to t	he output tax liability) (N	let of refund vouchers if ar	w) — — — — — — — — — — — — — — — — — — —		500 V 00 12-0-12-0-2-12-0-2-12-0-1
Total	0	Net Value	0.00	0.00	0.00	0.00	
				A 5 11 11 11 11 11 11 11 11 11 11 11 11 1	19 10 P	NEW TOTAL PRINTS	0.0
11B(1), 11B(2) - Advance amount received in earlier tax peri Total	iod and adjusted agair	nst the supplies being	shown in this tax period	in Table Nos. 4, 5, 6 and 7	(Net of refund vouchers	if any)	SPORTSPRESS
Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
A STATE OF THE STA				27.17.20.21.14.	ATTEN	0.00	0.0
1A - Amendment to advances received in returns for earlie	r tax periods in table 1	1A(1), 11A(2) (Net of	refund vouchers, if any)			THE MENTAL AND IN	
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.0
otal			0.00	0.00	0.00	0.00	0.0
1D A	VOICE OF THE PARTY					0.00	0.0
1B - Amendment to advances adjusted in returns for earlie		1B(1), 11B(2) (Net of	refund vouchers, if any)		Vietales		
mended amount - Total otal .	0	Net Value	0.00	0.00	0.00	0.00	0.0
otai .			0.00	- 0.00	0.00	0.00	0.0
2 - HSN-wise summary of outward supplies	State of the second second		THE STATE OF THE S		100		0.0
otal		er Alban,	V	atab.			
otai	20	NA NA	85,40,847.26	32,542.79	7,66,843.00	7,66,843.00	0.0
3 - Documents issued	THEFE.	22					
et issued documents	Ray Chiesa		and the				
et issued documents	547	All Documents					13 5 6 4 5 A
4 - Supplies made through E-Commerce Operators	Hariana Valencia			NOTES SELECTION OF AUGUST 11		•	
otal	0	Net Value	0.00				
) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
	The House	rict value	0.00	0.00	0.00	0.00	0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ors	THE DESCRIPTION OF		antazaronasainnin Nasalainnasain	Company of the Control of the Contro		
A - Amended Supplies made through E-Commerce Operator							
A - Amended Supplies made through E-Commerce Operato nended amount – Total		Net Value	0.00				
	0 0	Net Value Net Value	0.00	0.00	0.00	0.00	0.00

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount - Total	0	Net Value	0.00				0033 (1)
Net differential amount (Amended - Original)	0	Net Value		0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)		THE VAILE	0.00	0.00	0.00	0.00	0.00
Amended amount - Total	0	Net Value	0.00				
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
		ivet value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)				(Mariana and American Company)	A 1		
Total	0	Document/Net	0.00	0.00	0.00		
- For Registered Recipients		Value			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
	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00		Carried Co.	
- SEZWOP	0	Document	0.00				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 Reci	pients				and the	Series	
Amended amount - Total	0	Document			4375 555		
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		0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWOP		Document	0.00	0.00			0.00
	0	Document	0.00				
5A (II) - Amended Supplies U/s 9(5) — For Unregistered Re			· 医测器的				
Amended amount - Total							
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
otal Liability (Outward supplies other than Reverse charge			05/40014	Maria de la companya			
A STATE OF THE PERSON	*Strippenson	Name of Carles	85,40,846.68	32,542.79	7,66,843.02	7,66,843.02	0.00

Trial Balance

1-Apr-24 to 30-Apr-24

Particulars		Page 1
Particulars	Closing B	alance
	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 Sundry Creditors	7,47,112.00	1,82,353.11 7,23,942.00
Outstanding Expenses	7,77,112.00	1,23,342.00
Current Assets	16,56,484.00	6,06,922.58
Loans & Advances (Asset)	1,70,587.00	6,06,922.58
Sundry Debtors Bank Accounts	12,45,541.00	
	2,40,356.00	
Sales Accounts REVENUE-Services Charges	_	14,43,545.91
Purchase Accounts	F2 C00 00	14,43,545.91
Other Expenses	52,600.00 52,600.00	
Indirect Expenses		
Other Indirect Expenses	8,56,771.02	46,802.00
Salaries & Employee Benefits	43,396.02	
Staff Commission	7,98,585.00	46,802.00
Profit & Loss A/c	14,790.00	
Difference in opening balances	0.40.400.00	10,19,881.42
	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

Particulars		Page 1
	Closing Debit	
Capital Account	2000 2000 2000 2000	Credit
Fixed Capital	20,00,000.00	4,55,30,418.49
Partners Capital	20.00.000.00	1,00,000.00
Loans (Liability)	20,00,000.00	4,54,30,418.49
Bank OD A/c	18,67,685.13	
Current Liabilities	18,67,685.13	
	91,89,780.40	3,37,34,301.93
Duties & Taxes INPUT	30,07,958.70	13,88,328.72
OUTPUT	30,07,958.70	,
TDS Payable		13,83,876.72
Sundry Creditors		4,452.00
Deposits	60,14,636.70	1,58,54,863.13
Other Creditors		91,20,403.40
Outstanding Expenses	91,888.00	
CUST-Customers Suspense Account	75,297.00	1,998.00
OTH ADV-N-Sujani 387		1,72,627.00
OTH ADV-SSLLP Common Expences		10,00,000.00
OTH ADV-Summit Sales LLP Logistics		6,08,059.97
		55,88,021.71
Fixed Assets Containers	39,91,313.74	
	25,77,500.00	
FA-Camera FA-Dalivany Van Daet	8,514.00	
FA-Delivary Van Dost	1,25,856.00	
FA-Granite Cutting Machine FA-Jeeto Vehicle	74,850.00	
FA-Mahindra Jayo	2,69,968.00	
FA-Tata Winger	2,75,293.00	
FA-Wagnor 1	3,74,006.24	
FA-Wagnor 3	1,01,979.50	
FA-Wagnor 4	36,237.00	
nvestments	1,47,110.00	
Cust-Flat-No-A309 Modi Reality Pocharam LLP	7,19,75,869.24	1,02,31,142.00
INVE-Summit Sales LLP Investments	69,09,760.00	
INVE-Summit Sales LLP-Running Capital	38,71,982.69	
INVE-Villa No:-387		1,02,31,142.00
INVE-Villa No.393	35,87,500.00	
INVE-Vista Homes	32,50,000.00	
INV-Modi Consultancy Services	5,43,56,625.13	
Summit Sales LLP-Business Transfer	1.15	
Current Assets	0.27	
Opening Stock	4,07,96,291.30	5,03,014.00
Deposits (Asset)		
Loans & Advances (Asset)	3,05,000.00	\$200 Medicine (CO) 50
Sundry Debtors	20,44,299.34	5,498.00
Cash-in-Hand	1,59,30,081.96	4,88,516.00
Inventory	2.25.40.040.00	9,000.00
	2,25,16,910.00	
ales Accounts		71,16,705.29
REVENUE-Materials Sales		71,16,705.29
REVENUE-Services Charges		
urchase 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
	. , , , , , , , , , , , , , , , , , , ,	, , -,

Modi Housing Pvt Ltd - Trading (24-25)
Trial Balance: 1-Apr-24 to 30-Apr-24

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