

GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHTR & MHSVC							
For month of		May-24							
		P	Q	R	S=P+Q+R				
		Formula	Taxable Value	IGST	CGST	SGST	Total		
S. No.	Item								
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	5,504	399	399	10,01,489	21,09,421	798	
G	Outward taxable suppliers B2C		1,13,88,333	1,06,443	10,01,489	10,01,888	21,10,219		
H	Outward taxable suppliers B2B			1,06,443	10,01,888	10,01,888	21,10,219		
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-	-	
J	RCM tax payable (in cash)			1,06,443	10,01,888	10,01,888	21,10,219		
K	Total Tax payable	I+J		-	-	-	-	-	
L	Outward exempt supplies	F-G-H		-	-	-	-	-	
M	ITC available for next month			-	-	-	-	-	
N	ITC available on portal			-	-	-	-	-	
	Payment details								
	Challan No								
	Amount paid							MD	
	Approved								
	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.								

APPROVED
10 APR 2024
M. JAYA PRAKASH
Accountant Manager

Modi Housing Private Limited

*GSTR 1 - Period: May-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,15,04,455	1,06,443	10,11,940	10,11,940	-	21,30,322
B2B Y	-	-	-	-	-	-
Total B2B	1,15,04,455	1,06,443	10,11,940	10,11,940	-	21,30,322
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CIA	-	-	-	-	-	-
B2C	1,737	-	54	54	-	108
B2CSA	-	-	-	-	-	-
CDNR	-1,16,122	-	-10,451	-10,451	-	-20,902
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,13,90,070	1,06,443	10,01,543	10,01,543	-	21,09,529

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	8,875	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	37,428	-	936	936	-	1,871
7.50	-	-	-	-	-	-
12.00	80,123	58	4,778	4,778	-	9,615
18.00	1,05,57,777	1,06,385	8,97,008	8,97,008	-	19,00,400
28.00	7,05,867	-	98,821	98,821	-	1,97,643
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,13,90,070	1,06,443	10,01,543	10,01,543	-	21,09,529

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		

GSTR3B

Company Name		Modi Housing Pvt Ltd							
Project name		MHTR							
For month of		May-24							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
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		4,955	-	-	350	350	-	-
H	Outward taxable suppliers B2B		1,04,97,681	851	9,74,126	9,74,126	9,74,126	19,49,103	19,49,103
I	Net Tax Payable (without RCM)	G+H-F	-	851	9,74,476	9,74,476	9,74,476	19,49,803	19,49,803
J	RCM tax payable (in cash)		-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	851	9,74,476	9,74,476	9,74,476	19,49,803	19,49,803
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						
Sign			MD						
Date									
Note:	APPROVED BY  10 APR 2021 M. JAYA PRAKASH Sr. Manager Accounts								
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

GSTR-1
1-May-24 to 31-May-24

Page 1

GST Registration: **36AADCM5906D2ZO**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	1,015
Included in Return	533
Ready for Export	7
Not Exported	7
No Action Required	526
Not Relevant for This Return	457
Uncertain Transactions (Corrections needed)	25

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	521	1,06,13,802.63	850.86	9,84,577.10	9,84,577.10		19,70,005.06	1,25,83,827.00
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B	5	(-)1,16,121.58		(-)10,450.95	(-)10,450.95		(-)20,901.90	(-)1,37,023.00
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7	4 (3)	4,955.32		350.10	350.10		700.20	
Nil Rated Invoices - 8A, 8B, 8C, 8D	3 (1)	2,596.00						
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								

Total	1,05,05,232.37	850.86	9,74,476.25	9,74,476.25			19,49,803.36	1,24,46,804.00
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Modi Housing Pvt Ltd - Trading (24-25)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-May-24 to 31-May-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)	26,37,145.13	
Bank OD A/c	26,37,145.13	
Current Liabilities	72,38,212.71	4,11,86,751.77
Duties & Taxes	42,18,544.88	27,66,190.08
INPUT	42,18,544.88	
OUTPUT		19,49,803.36
IGST-OUTPUT		850.86
Output CGST		9,74,476.25
Output SGST		9,74,476.25
TDS Payable		10,299.00
GST Payable		8,06,087.72
Sundry Creditors	29,44,370.83	2,19,60,222.61
Deposits		92,20,403.40
Other Creditors		
Outstanding Expenses	75,297.00	600.00
CUST-Customers Suspense Account		43,254.00
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	4,46,37,077.51	51,10,893.00
Opening Stock	3,05,000.00	
Deposits (Asset)	24,47,214.34	46,13,378.00
Loans & Advances (Asset)	1,93,67,953.17	4,88,515.00
Sundry Debtors		9,000.00
Cash-in-Hand		
Inventory	2,25,16,910.00	
Carried Over	13,24,79,618.33	10,20,59,205.26

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Trial Balance : 1-May-24 to 31-May-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	13,24,79,618.33	10,20,59,205.26
Sales Accounts		1,03,24,645.37
REVENUE-Materials Sales		1,03,24,645.37
REVENUE-Services Charges		
Purchase Accounts	1,53,79,364.94	8,813.52
Construction Material-Registered Delears	1,43,26,808.94	8,813.52
Construction Materials-Nil Rated	14,900.00	
Construction Materials-Unregistered Delears	9,00,000.00	
Department Work	36,450.00	
Equipment Useage Charges	6,400.00	
Labour Services Unregistered	75,856.00	
Other Expenses	17,400.00	
Repairs & Maintance Computers-Exempted	1,550.00	
	6,19,759.68	18.21
Indirect Expenses		
Financial Expenses	80,158.00	
Other Indirect Expenses	5,34,900.68	18.21
Statutory Interest & Penalties	4,701.00	
Profit & Loss A/c		12,83,757.76
Difference in opening balances		3,48,02,302.83
Grand Total	14,84,78,742.95	14,84,78,742.95

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
		850.86
IGST-OUTPUT		9,74,476.25
Output CGST		9,74,476.25
Output SGST		
Grand Total		19,49,803.36

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					113.40
2-May-24	By MSUP-Modi Properties Pvt Ltd Services	Sales	36754		201.24
	By MSUP-Modi Properties Pvt Ltd Services	Sales	36755		104.40
	By MSUP-Silver Oak Villas LLP	Sales	36757		279.00
	By MSUP-Silver Oak Villas LLP	Sales	36759		294.84
	By MSUP-Silver Oak Villas LLP	Sales	36760		126.00
	By MSUP-Silver Oak Villas LLP	Sales	36761		4,047.21
	By MSUP-Silver Oak Villas LLP	Sales	36764		497.52
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36765		1,379.97
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36766		1,950.48
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36767		622.35
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36768		814.05
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36769		288.90
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36770		24.30
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36771		34.20
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36772		6,166.13
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36773		38.16
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36774		765.45
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36775		922.77
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36776		732.22
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36777		14.40
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36778		208.80
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36779		51.30
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36780		169.16
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36781		133.82
	By MSUP-Modi GV Ventures LLP	Sales	36782		97.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36783		17,629.47
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36785		172.80
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36786		1,474.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36787		813.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36788		2,405.16
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36789		84.42
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36790		35.64
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36791		170.10
6-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	36801		610.20
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36802		128.52
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36803		1,871.10
	By MSUP-Modi GV Ventures LLP	Sales	36804		3,765.64
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36805		2,280.96
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36806		955.80
	By MSUP-Silver Oak Villas LLP	Sales	36807		1,616.22
7-May-24	By MSUP-Sharad Kumar J.Kadakia	Sales	36808		284.22
	By MSUP-Sharad Kumar J.Kadakia	Sales	36810		224.64
	By MSUP-Sharad Kumar J.Kadakia	Sales	36811		439.15
	By MSUP-Sharad Kumar J.Kadakia	Sales	36812		680.40
	By MSUP-Sharad Kumar J.Kadakia	Sales	36809		85.05
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	36813		502.74
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	36814		42.57
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	36815		144.80
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	36816		16,401.00
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36817		1,542.24
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36818		

74,437.91

Carried Over

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Output CGST Ledger Account : 1-May-24 to 31-May-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,437.91
7-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	36819		99.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36820		345.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36821		802.44
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36822		1,139.85
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36823		69.30
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36824		90.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36825		90.72
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36826		102.75
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36827		47.25
	By MSUP-Modi GV Ventures LLP	Sales	36828		257.04
	By MSUP-Modi GV Ventures LLP	Sales	36829		59.61
	By MSUP-Modi GV Ventures LLP	Sales	36830		3,858.03
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36831		85.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36832		139.02
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36833		60.30
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36834		61.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36835		37.80
	By MSUP-Modi GV Ventures LLP	Sales	36836		103.93
	By MSUP-Modi GV Ventures LLP	Sales	36837		31,009.55
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36838		8,405.78
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36839		3,773.34
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36840		200.34
8-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36841		28.78
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36842		228.97
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36843		1,445.82
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36844		9,462.47
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36845		644.66
	By MSUP-Modi Properties Pvt Ltd Services	Sales	36846		21.15
	By MSUP-Modi Properties Pvt Ltd Services	Sales	36847		2,130.50
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36848		828.90
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36849		7,733.88
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36850		915.84
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36851		155.34
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36852		71.10
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36853		21.33
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36854		659.43
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36855		794.34
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36856		249.75
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36857		895.05
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36858		2.52
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36859		37.80
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36860		1,552.32
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36861		618.19
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36862		488.57
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36863		6,409.94
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36864		12,030.12
9-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	36865		907.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36866		116.28
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36867		143.10
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36868		377.13
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36869		15.84
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36870		1,766.07
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36871		9.90
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36872		180.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36873		52.02
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36874		111.78
	By MSUP-Crescentia Labs Pvt Ltd	Sales			
					1,76,382.05

Carried Over

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Output CGST Ledger Account : 1-May-24 to 31-May-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,382.05
9-May-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36875		95.85
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36876		59.85
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36877		1,206.14
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36878		12,861.05
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36879		3,474.01
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36880		1,368.54
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36881		11,380.23
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36882		2,465.32
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36883		585.22
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36884		2,372.63
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36885		4,871.29
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36886		6,066.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36887		4,653.18
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36888		90.25
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36889		30.05
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36890		252.60
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36891		3,306.60
	By MSUP-Modi Properties Pvt Ltd	Sales	36892		160.74
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36895		12,030.12
10-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	36898		137.03
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36899		79.38
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36900		552.56
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36901		28.80
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36902		5,317.92
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36903		31,185.00
11-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	35906		13,199.72
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36909		525.24
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36911		230.67
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36914		1,740.33
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36915		39.60
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36916		39.60
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36917		136.35
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36918		39.06
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36919		76.50
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36920		54.00
	By MSUP-Sharad Kumar J.Kadakia	Sales	36922		222.58
	By MSUP-Sharad Kumar J.Kadakia	Sales	36923		114.46
	By MSUP-Sharad Kumar J.Kadakia	Sales	36924		284.31
	By MSUP-Modi Properties Pvt Ltd Services	Sales	36925		119.70
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36926		176.85
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36927		38.70
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36928		45.00
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36929		68.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36930		94.50
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36931		47.25
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36932		2,437.47
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36933		246.04
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	36934		2,592.00
	By MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	36935		1,693.80
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36937		2,832.12
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36938		625.05
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36939		450.00
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36940		63.36
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36941		36.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36942		68.50
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36943		195.48

Carried Over

3,09,545.05

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,09,545.05
11-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	36944		6,899.40
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36945		40.05
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36946		34.56
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36947		1,152.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36948		43.20
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36949		115.65
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36950		23.22
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36951		311.40
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36905		86.40
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36907		2,028.42
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36908		2,475.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36910		989.55
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36912		1,715.18
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36913		27.36
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36921		3,631.64
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36936		108.63
14-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	36952		14,612.72
	By MSUP-Silver Oak Villas LLP	Sales	36954		1,566.00
15-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36955		1,701.00
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36956		12,893.58
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36957		73.71
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36958		524.66
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36959		68.04
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36960		3,184.27
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36961		41.18
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36962		4,255.56
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36963		772.92
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36964		35.55
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36965		171.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36966		25.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36967		34.56
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36968		453.60
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36969		314.50
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36970		25.92
	By MSUP-Biopolis GV LLP	Sales	36971		184.14
	By MSUP-Dr.NRK Biotech Private Limited	Sales	36972		44.39
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36973		13,609.89
16-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36974		526.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36975		80.99
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36976		344.12
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36977		229.32
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36979		137.70
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36980		10,077.48
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36981		690.71
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36982		6,647.40
17-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36983		4,968.99
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36984		5,738.80
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36985		3,622.32
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36986		1,866.28
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36987		1,649.25
	By MSUP-Modi Realty Miryalguda LLP	Sales	36988		236.25
	By MSUP-Modi Realty Miryalguda LLP	Sales	36989		297.05
	By MSUP-Modi Realty Miryalguda LLP	Sales	36990		118.13
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36991		5,685.56
	By MSUP-MODI REALITY POCHARAM LLP	Sales	36992		69.12
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36993		6,647.40

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4,33,452.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,33,452.27
17-May-24	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36994		2,592.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36995		39.78
18-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	36996		219.02
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36997		126.36
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36998		153.81
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36999		1,293.55
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37000		386.64
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37001		11.23
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37002		5.43
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37003		505.81
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37004		301.86
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37005		63.45
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37006		2,409.75
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37007		91.80
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37008		25.92
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37009		34.20
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37010		75.60
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37011		556.56
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37012		1,333.80
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37013		59.22
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37014		74.70
	By MSUP-Silver Oak Villas LLP	Sales	37015		108.81
	By MSUP-Silver Oak Welfare Association	Sales	37016		34.47
	By MSUP-Silver Oak Welfare Association	Sales	37018		682.65
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37019		825.93
	By MSUP-Modi GV Ventures LLP	Sales	37020		148.77
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37021		15.44
	By MSUP-Modi GV Ventures LLP	Sales	37022		358.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37023		713.23
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37024		177.81
20-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	37025		2,427.66
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37026		210.60
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37027		107.28
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37028		77.40
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37029		195.30
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37030		195.30
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37031		99.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37032		79.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37033		934.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37034		140.40
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37036		41.58
	By MSUP-Dr.NRK Biotech Private Limited	Sales	37037		69.12
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37038		46.80
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37039		93.60
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37040		133.20
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37041		969.55
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37042		407.70
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37043		234.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37044		373.75
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37045		23.76
	By MSUP-Dr.NRK Biotech Private Limited	Sales	37046		1,152.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37047		486.72
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37048		4,505.76
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37050		10,787.63
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37051		13,389.48
	By MSUP-Crescentia Labs Pvt Ltd	Sales			1,701.00
21-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1033/24-25		

4,85,760.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,85,760.46
21-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1034/24-25		1,746.00
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1035/24-25		765.00
	By MSUP-Biopolis GV LLP	Sales	MHTR/1036/24-25		72.00
	By MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1037/24-25		1,008.00
	By MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1038/24-25		288.00
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1039/24-25		288.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1040/24-25		288.00
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1041/24-25		288.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1042/24-25		1,175.40
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1043/24-25		1,054.08
	By MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1044/24-25		190.08
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1045/24-25		388.80
	By MSUP-Biopolis GV LLP	Sales	MHTR/1046/24-25		207.36
	By MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1047/24-25		616.32
	By MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1048/24-25		172.80
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1049/24-25		172.80
	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1050/24-25		184.32
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1051/24-25		184.32
	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1052/24-25		1,779.12
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	MHTR/1053/24-25		1,674.36
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1054/24-25		547.20
	By MSUP-Biopolis GV LLP	Sales	MHTR/1055/24-25		311.04
	By MSUP-Modi Properties Pvt Ltd Services	Sales	MHTR/1056/24-25		840.96
	By MSUP-Crescentia Labs Pvt Ltd	Sales	MHTR/1057/24-25		276.48
	By MSUP-Dr.NRK Biotech Private Limited	Sales	MHTR/1058/24-25		172.80
	By MSUP-MODI REALITY POCHARAM LLP	Sales	MHTR/1059/24-25		230.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	MHTR/1060/24-25		241.92
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37052		38.34
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37053		56.16
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37054		303.64
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37055		12,599.55
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37056		92.88
	By MSUP-Sharad Kumar J.Kadokia	Sales	37057		94.41
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37058		57.54
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37059		225.18
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37060		273.42
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37061		690.03
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37062		621.18
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37063		236.88
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37064		56.61
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37065		1,660.23
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37066		1,130.88
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37067		264.96
	By MSUP-Sharad Kumar J.Kadokia	Sales	37068		492.03
	By MSUP-Sharad Kumar J.Kadokia	Sales	37069		1,530.91
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37070		23,180.98
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37071		164.96
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37072		87.37
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37073		234.76
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37074		55.26
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37075		233.74
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37076		5,877.14
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37077		15,215.62
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37078		11,692.40
22-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	37079		166.50
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37080		3,622.50

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5,81,880.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,81,880.08
22-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	37081		3,373.53
	By MSUP-Silver Oak Villas LLP	Sales	37082		100.80
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37086		462.15
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37087		596.25
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37088		1,145.25
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37089		113.85
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37090		117.57
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37091		154.98
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37092		87.75
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37093		131.31
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37094		73.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37095		151.65
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37096		1,372.95
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37097		78.40
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37098		872.21
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37099		32.39
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37100		96.48
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37101		662.04
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37102		734.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37103		121.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37104		523.32
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37105		3,132.63
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37106		174.61
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37107		1,031.47
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37108		1,534.99
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37109		1,768.82
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37110		2,176.20
	By MSUP-Sharad Kumar J.Kadakia	Sales	37111		790.74
	By MSUP-Sharad Kumar J.Kadakia	Sales	37112		1,476.36
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37113		1,092.96
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37114		31.32
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37115		7,030.80
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37116		17,873.46
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37117		103.95
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37118		219.96
	By MSUP-Modi Properties Pvt Ltd	Sales	37119		3,276.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37120		8,137.58
23-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	37121		218.97
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37122		5,877.14
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37123		21,902.40
24-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	37125		406.22
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37126		3,510.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37127		2,901.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37128		196.56
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37129		78.79
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37130		39.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37131		224.23
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37132		3,175.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37133		122.85
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37134		5,117.85
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37135		1,364.58
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37136		200.88
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	36137		1,480.68
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	36137	1,480.68	
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37137		1,480.68
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37138		28.08
	Carried Over			1,480.68	6,91,060.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,480.68	6,91,060.52
24-May-24	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	37137	1,480.68	
	To MSUP-MODI REALTY MALLAPUR LLP	Credit Note	37138	28.08	
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37137A		1,480.68
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37138A		28.08
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37139		1,486.44
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37140		41.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37141		45.63
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37142		31.41
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37143		55.35
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37144		27.81
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37145		8,032.77
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37146		45.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37147		27.99
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37148		110.31
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37149		78.30
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37150		57.60
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37151		142.65
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37152		292.41
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37153		62.55
	By MSUP-Dr.NRK Biotech Private Limited	Sales	37154		200.07
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37155		2,264.58
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37156		19,220.88
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37157		14,910.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37158		16,699.20
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37159		151.16
25-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37160		8,741.48
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37161		119.25
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37162		18.81
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37163		11.25
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37164		28.53
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37165		62.01
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37166		179.85
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37167		31.83
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37168		646.65
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37169		15,717.87
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37170		851.29
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37171		2,458.44
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37172		4,501.30
27-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	37173		2,960.21
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37172	4,501.30	
	To MSUP-MODI REALITY POCHARAM LLP	Credit Note	37173	2,960.21	
	To MSUP-MODI REALITY POCHARAM LLP	Credit Note	37172A		4,501.30
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37173A		2,960.21
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37174		54.55
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37175		28.10
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37176		104.85
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37177		3,126.26
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37178		1,022.33
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37179		154.62
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37180		2,436.30
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37181		2,005.47
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37182		1,156.68
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37183		1,176.30
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37184		2,005.47
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37185		50.04
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37186		50.04

Carried Over

10,450.95 8,13,714.08

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Output CGST Ledger Account : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,450.95	8,13,714.08
27-May-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37187		38.52
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37188		38.52
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37189		267.12
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37190		193.68
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37191		103.02
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37192		187.20
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37193		260.82
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37194		748.85
	By MSUP-Sharad Kumar J.Kadakia	Sales	37195		347.22
	By MSUP-Sharad Kumar J.Kadakia	Sales	37196		74.61
	By MSUP-Sharad Kumar J.Kadakia	Sales	37197		315.00
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37198		110.43
	By MSUP-Modi Properties Pvt Ltd	Sales	37199		3,276.00
28-May-24	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37200		16,470.39
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37201		1,247.40
	By MSUP-Mehta & Modi Reality Kowkooor LLP	Sales	37202		198.54
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37203		741.47
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37204		20.70
	By MSUP-Vista View LLP	Sales	37206		10,445.76
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37207		282.87
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37208		795.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37209		1,482.66
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37210		44.19
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37211		1,179.36
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37212		3,945.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37213		1,277.73
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37214		61.47
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37215		142.71
	By MSUP-May Flower Platinum Welfare Association	Sales	37216		64.11
	By MSUP-May Flower Platinum Welfare Association	Sales	37217		253.80
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37218		1.98
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37219		253.80
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37220		909.00
29-May-24	By MSUP-MODI REALITY POCHARAM LLP	Sales	37221		1,728.00
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37222		447.30
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37223		14,062.40
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37224		3,868.56
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37225		91.53
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37226		850.50
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37227		91.26
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37228		93.06
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37229		116.10
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37230		2,000.25
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37231		238.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37232		33.30
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37233		162.90
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37234		44.82
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37235		2,000.25
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37236		360.18
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37237		33.30
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37238		194.48
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37239		44.82
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37240		45.54
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37241		1,171.08
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37242		128.25
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37243		1,148.58
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales			
	Carried Over			10,450.95	8,88,449.17

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Output CGST Ledger Account : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,450.95	8,88,449.17
29-May-24	By MSUP-Biopolis GV LLP	Sales	37244		33.30
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37245		7,029.50
	By MSUP-Modi Properties Pvt Ltd Services	Sales	37246		112.32
30-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	37247		491.21
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37248		43.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37249		88.92
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37250		3,840.30
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37251		64.62
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37252		81.18
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37253		497.52
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37254		1,486.53
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37255		105.75
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37256		1,138.05
	By MSUP-MODI REALITY POCHARAM LLP	Sales	37257		1,231.38
31-May-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	37261		212.40
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37262		15,189.30
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37263		16,401.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36792		2,694.60
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36793		16,778.48
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36794		108.72
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36795		24.03
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36796		29.67
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36797		12,426.28
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36798		305.24
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36799		11,412.58
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36800		4,385.75
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36893		54.00
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36894		212.40
				10,450.95	9,84,927.20
				9,74,476.25	
To	Closing Balance			9,84,927.20	9,84,927.20

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Jun-24 to 10-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					9,74,476.25
1-Jun-24	By Opening Balance				
1-Jun-24	By MSUP-Modi Builders Methodist Complex	Sales	37265		688.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37264		9,372.67
	To MSUP-Modi Builders Methodist Complex	Credit Note	37265	688.50	
	By MSUP-Rajesh Kumar J.Kadakia	Sales	37266		199.44
	By MSUP-Sharad Kumar J.Kadakia	Sales	37267A		109.89
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37268		17.57
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37269		100.80
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37270		186.38
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37271		96.03
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37272		22.05
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37273		22.05
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37274		43.47
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37275		43.47
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37276		228.15
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37277		688.50
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37278		1,213.38
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37279		263.25
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37280		77.94
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37281		56.35
	By MSUP-Modi GV Ventures LLP	Sales	37282		77.67
	By MSUP-Modi GV Ventures LLP	Sales	37283		129.15
	By MSUP-Modi GV Ventures LLP	Sales	37284		40.95
	By MSUP-Modi GV Ventures LLP	Sales	37285		518.05
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37286		105.75
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37287		1,041.15
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37289		952.22
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37289	952.22	
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note			952.22
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37289A		598.50
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37290		418.39
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37291		1,334.16
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37292		2,363.94
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37293		37.35
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37294		16.99
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37295		19.80
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37297		225.00
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37298		72.32
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37299		86.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37300		457.20
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37301		59.54
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37049		
	To MSUP-Crescentia Labs Pvt Ltd	Credit Note	36561	1,607.85	
	By MSUP-Crescentia Labs Pvt Ltd	Sales	36561A		1,591.65
3-Jun-24	By MSUP-Crescentia Labs Pvt Ltd	Sales	37302		106.70
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37303		97.17
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37304		833.04
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37305		468.36
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37306		4,291.56
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37307		1,173.78
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37308		1,175.40
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37309		47.52
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales			
	Carried Over			3,248.57	10,07,198.07

continued ...

Modi Housing Pvt Ltd - Trading (24-25)

Output SGST Ledger Account : 1-Jun-24 to 10-Jun-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,248.57	10,07,198.07
3-Jun-24	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37310		47.52
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37311		26.10
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37312		36.00
	By MSUP-MODI REALITY GENOME VALLEY LLP	Sales	37313		591.84
	By MSUP-Modi GV Ventures LLP	Sales	37314		1,013.94
	By MSUP-Modi GV Ventures LLP	Sales	37315		472.92
	By MSUP-Modi GV Ventures LLP	Sales	37316		63.00
	By MSUP-Modi GV Ventures LLP	Sales	37317		92.70
	By MSUP-Modi GV Ventures LLP	Sales	37318		1,745.28
	By MSUP-Modi GV Ventures LLP	Sales	37319		384.12
	By MSUP-Crescentia Labs Pvt Ltd	Sales	37320		63.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37321		93.60
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	37322		70.92
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37323		68.40
	By MSUP-MODI REALTY MALLAPUR LLP	Sales	37324		65.70
				3,248.57	10,12,033.11
				10,08,784.54	
				10,12,033.11	10,12,033.11
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

IGST-OUTPUT

Ledger Account

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	36896		57.96
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	36897		132.30
28-May-24	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Sales	37205		660.60
					850.86
	To Closing Balance			850.86	
				850.86	850.86

GSTR3B

Company Name	Modi Housing Pvt Ltd						
Project name	MHSVC						
For month of	May-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		549	49	49	49	99
H	Outward taxable suppliers B2B		8,90,652	1,05,592	27,363	27,363	1,60,317
I	Net Tax Payable (without RCM)	G+H-F	-	1,05,592	27,412	27,412	1,60,416
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	1,05,592	27,412	27,412	1,60,416
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>	<i>Signature</i>			
	Date	10/6/24					
Note:	APPROVED BY  10 APR 2024 M. JAYA PRAKASH Sr. Manager Accounts						
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

Particulars	IGST	CGST	SGST/UTGST	Cess
36AABCM4761E1ZM		185.40	185.40	
36AACCD2775Q1Z3		2.34	2.34	
36AADCB2608M1ZO		13,583.07	13,583.07	
36AAEFM1459R1ZP		2,060.64	2,060.64	
36AAHCG4562D1ZP		4,865.94	4,865.94	
36AAUFV8287A1ZJ		770.85	770.85	
36AAXCA5159L1ZV		42.21	42.21	
36ABBBFB0324L1ZR		107.55	107.55	
36ABCFM6774G2ZZ		13.50	13.50	
36ABFFM3063P1ZU		387.72	387.72	
36ABIFM1836H1Z7		3,243.96	3,243.96	
36ABLFM7631F1Z3		1,143.36	1,143.36	
36ABUFM6980A1ZU		398.34	398.34	
36ACBPK9161F1ZN		431.28	431.28	
36ACVFS7909P1ZV		6.12	6.12	
36ADBFSS3288A2Z7		120.42	120.42	
37AAXCA5420G1ZG	65,803.14			
37AAXCA5638G1Z4	39,788.82			
Total	1,05,591.96	27,362.70	27,362.70	

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

Particulars	Tax Amount	Invoice Amount
36AABCM4761E1ZM	370.80	2,431.00
36AACCD2775Q1Z3	4.68	31.00
36AADCCB2608M1ZO	27,166.14	1,78,089.00
36AAEFM1459R1ZP	4,121.28	27,017.00
36AAHCG4562D1ZP	9,731.88	63,798.00
36AAUFV8287A1ZJ	1,541.70	10,107.00
36AAXCA5159L1ZV	84.42	553.00
36ABBBFB0324L1ZR	215.10	1,410.00
36ABCFM6774G2ZZ	27.00	177.00
36ABFFM3063P1ZU	775.44	5,083.00
36ABIFM1836H1Z7	6,487.92	42,532.00
36ABLFM7631F1Z3	2,286.72	14,991.00
36ABUFFM6980A1ZU	796.68	5,223.00
36ACBPK9161F1ZN	862.56	5,654.00
36ACVFS7909P1ZV	12.24	80.00
36ADBFS3288A2Z7	240.84	1,579.00
37AAXCA5420G1ZG	65,803.14	4,31,376.00
37AAXCA5638G1Z4	39,788.82	2,60,838.00
Total	1,60,317.36	10,50,969.00

Modi Housing Pvt Ltd - Services (24-25)
 Logistics Departement
 5-4-187/3 & 4, M G Road
 Ranigunj, Secunderabad
 1-May-24 to 31-May-24

GST Registration : 36AADCM5906D2ZO
 Details of : B2C (Small) Invoices - 7

Particulars					Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Telangana - 18%					549.00		49.41	49.41		98.82
Total					549.00		49.41	49.41		98.82

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	2,060.00
36AACCCD2775Q1Z3	DR N R K Biotech Private Limited	1	26.00
36AADDCB2608M1ZO	Crescentia Labs Private Limited	2	1,50,923.00
36AAEFM1459R1ZP	Modi Realty Mallapur LLP	1	22,896.00
36AAHCCG4562D1ZP	G V Research Centers Pvt Ltd	2	54,066.00
36AAUFV8287A1ZJ	Vista View LLP	2	8,565.00
36AAXCA5159L1ZV	AMTZ Medpolis Square Private Limited	1	469.00
36ABBF0324L1ZR	Biopolis GV LLP	1	1,195.00
36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	1	150.00
36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	1	4,308.00
36ABIFM1836H1Z7	Modi Realty Pocharam LLP	1	36,044.00
36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	1	12,704.00
36ABUFM6980A1ZU	Modi G V Ventures LLP	1	4,426.00
36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	2	4,792.00
36ACVFS7909P1ZV	Serene Constructions LLP	1	68.00
36ADBF33288A2Z7	Silver Oak Villas LLP	1	1,338.00
37AAXCA5420G1ZG	AMTZ Medpolis Square 4554 Private Limited	1	3,65,573.00
37AAXCA5638G1Z4	AMTZ Medpolis Square 801 Private Limited	2	2,21,049.00
Total			8,90,652.00

Modi Housing Pvt Ltd - Services (24-25)
 Logistics Departement
 5-4-187/3 & 4, M G Road
 Ranigunj, Secunderabad
OUTPUT
 Group Summary
 1-May-24 to 31-May-24

Particulars		Closing Balance
		Debit
		Credit
Output CGST	27,412.11	
Output lgst	1,05,591.96	
Output SGST	27,412.11	
Grand Total	1,60,416.18	

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-18/3 & 4, M G Road
Ranigunj, Secunderabad

Trial Balance

1-May-24 to 31-May-24

Particulars		Debit	Credit
Capital Account			
Partners Capital		5,00,000.00	
		5,00,000.00	
Current Liabilities			
Duties & Taxes		3,876.82	
OUTPUT			1,60,416.18
Output CGST			27,412.11
Output Igst			1,05,591.96
Output SGST			27,412.11
TDS Payable			4,132.00
GST Payable			1,82,353.11
Ineligible ITC		3,876.82	
Sundry Creditors		8,85,061.00	
		17,21,759.00	
Current Assets			
Loans & Advances (Asset)		1,60,645.00	
Sundry Debtors		12,15,949.00	
Bank Accounts		3,45,165.00	
Sales Accounts			
REVENUE-Services Charges			5,78,928.00
REVENUE-Goods Transportation Charges			2,15,599.00
REVENUE - Service Charges on PO's - 18% (S)			2,51,067.00
REVENUE - Service Charges on WO's - 18% (S)			57,419.00
REVENUE - Service Charges on WO's -IGST 18% (S)			7,694.00
Indirect Expenses			
Logistics-Expenditure		1,72,953.34	
Other Indirect Expenses		20,001.18	
PO Service Charges Expenditure		2,85,615.00	
Staff Commission			14,790.00
WO's Expenditure		17,178.00	
Profit & Loss A/c		4,60,480.00	
Difference in opening balances			13,81,875.47
Grand Total		40,66,924.34	40,66,924.34

Company Name		Modi Housing Pvt					
Project name		MHPL & MHPL SOVLLP					
For month of		May' 2024					
		P	Q	R	S=P+Q+R		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period						-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant	MD			
Sign	<i>P. Sankar</i>	<i>[Signature]</i>					
Date	10/6/24						
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-24 to 31-May-24

Particulars	1-May-24 to 31-May-24	Particulars	1-May-24 to 31-May-24
Purchase Accounts	6,77,148.81	Sales Accounts	
Direct Expenses		Direct Incomes	
		Gross Loss c/o	6,77,148.81
	6,77,148.81		6,77,148.81
Gross Loss b/f	6,77,148.81	Indirect Incomes	
Indirect Expenses	10,41,344.51	Nett Loss	17,18,493.32
Total	17,18,493.32	Total	17,18,493.32

GSTR1 Monthly Statement

Company Name		Modi Housing Pvt Ltd								
Project name		MHTR,MHSVC								
For month of		May-23								
				P	Q	R	S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total			
A	ITC available from earlier periods		-	1,02,125	1,97,016	1,97,016	4,96,157			
B	ITC being claimed for current period		88,42,432	4,318	8,04,527	8,04,527	16,13,372			
C	ITC (Ineligible)		-	-	-	-	-			
D	ITC for RCM - current period		2,97,690	-	7,443	7,443	14,885			
E	ITC for RCM (ineligible)		-	-	-	-	-			
F	Net ITC	A+B-C+D-E	91,40,122	1,06,443	10,08,986	10,08,986	21,24,414			
G	Outward taxable suppliers B2C		5,504	-	399	399	798			
H	Outward taxable suppliers B2B		1,13,88,333	1,06,443	10,01,888	10,01,888	21,10,219			
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-			
J	RCM tax payable (in cash)		2,97,690	-	7,443	7,443	14,885			
K	Total Tax payable	I+J		-	7,443	7,443	14,885			
L	Outward exempt supplies		-							
M	ITC available for next month	F-G-H		-	6,699	6,699	13,397			
N	ITC available on portal			-	-	-	-			
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager		Consultant					
	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.									

RECEIVED
JAN 21 1964
U.S. AIR FORCE

GGSTIN: *	36AADCM5906D2ZO	Telangana
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Return Period	May-24
Due Date	20-06-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

0

Company Name		Modi Housing Private Limited_HO					
Project name		Modi Housing Private Limited_HO					
For month of		May-24					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
					CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,557	1,557	3,114
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	1,557	1,557	3,114
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	-	3,114	-	-	3,114
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid			-	-	-	-
				Total	-	-	-
	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.							

Company Name		Modi Housing Private Limited_HO					
Project name		Modi Housing Private Limited_HO					
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	1,557	1,557	3,114
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	1,557	1,557	3,114
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	-	3,114	-	-	3,114
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
				Total	-	-	-
	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 (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-3B
1-May-24 to 31-May-24

GST Registration : 36AADCM5906D1ZP
Status : Not Signed

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						50
Included in Return						3
Not Relevant for This Return						47
Uncertain Transactions (Corrections needed)						

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

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies

6.1 Interest, Late Fee, Penalty and Others

1,557.00	1,557.00	1,557.00	3,114.00
1,557.00	1,557.00	1,557.00	3,114.00

Modi Housing Pvt Ltd (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GSTR-3B - Voucher Register
1-May-24 to 31-May-24

GST Registration : 36AADCM5906D1ZP
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
3-May-24	SP-Shruti Agarwal	Purchase	PUR/10002	6,300.00		567.00	567.00		1,134.00
3-May-24	SP-Shruti Agarwal	Purchase	PUR/10003	6,000.00		540.00	540.00		1,080.00
9-May-24	SP-CIL Securities Ltd	Purchase	PUR/10004	5,000.00		450.00	450.00		900.00
	Total			17,300.00		1,557.00	1,557.00		3,114.00

