

|                 |                                      |                                 |               |               |        |        |        |
|-----------------|--------------------------------------|---------------------------------|---------------|---------------|--------|--------|--------|
| Company Name    |                                      | Modi Properties Private Limited |               |               |        |        |        |
| Project name    |                                      | MPPL_HO                         |               |               |        |        |        |
| For month of    |                                      | Sep-24                          |               |               |        |        |        |
| S. No.          | Item                                 | Formula                         | Taxable Value | IGST          | CGST   | SGST   | Total  |
| A               | ITC available from earlier periods   |                                 | -             | -             | -      | -      | -      |
| B               | ITC being claimed for current period |                                 | 1,47,816      | -             | 13,303 | 13,303 | 26,607 |
| C               | ITC (Ineligible)                     |                                 | -             | -             | -      | -      | -      |
| D               | ITC for RCM - current period         |                                 | 34,695        | -             | 3,123  | 3,123  | 6,245  |
| E               | ITC for RCM (ineligible)             |                                 | -             | -             | -      | -      | -      |
| F               | Net ITC                              | A+B-C+D-E                       | 1,82,511      | -             | 16,426 | 16,426 | 32,852 |
| G               | Outward taxable suppliers B2C        |                                 |               | -             | -      | -      | -      |
| H               | Outward taxable suppliers B2B        |                                 | 2,52,444      | -             | 22,720 | 22,720 | 45,440 |
| I               | Net Tax Payable (without RCM)        | G+H-F                           | -             | -             | 6,294  | 6,294  | 12,588 |
| J               | RCM tax payable (in cash)            |                                 | 34,695        | -             | 3,123  | 3,123  | 6,245  |
| K               | Total Tax payable                    | I+J                             | 34,695        | -             | 9,417  | 9,417  | 18,833 |
| L               | Outward exempt supplies              |                                 | -             | -             | -      | -      | -      |
| M               | ITC available for next month         | F-G-H                           | -             | -             | -      | -      | -      |
| N               | ITC available on portal              |                                 | -             | -             | -      | -      | -      |
| Payment details |                                      |                                 |               |               |        |        |        |
| Challan No      |                                      |                                 |               |               |        |        |        |
| Amount paid     |                                      |                                 |               |               |        |        |        |
|                 |                                      |                                 |               | MPPL          | -      | -      | -      |
|                 |                                      |                                 |               | Total         | -      | -      | -      |
| Approved        |                                      |                                 |               |               |        |        |        |
| Sign            |                                      | Accountant                      | Manager       | By Consultant | MD     |        |        |
| Date            |                                      |                                 |               |               |        |        |        |

*[Signature]*

25 OCT 2024  
M. JAYANTRAKASH  
Sr. Manager Accounts

APPROVED BY  
26 OCT 2024  
SOHAM MODI

- Note:
- 1 This form must be submitted before 10th of each month.
  - 2 Payment must be made on or before due date.
  - 3 Account for the payment in Fridays statement.
  - 4 Attach ledger statement and other documents for consultants review.
  - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

**Modi Properties Pvt Ltd.**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj,  
 Secunderabad - 500003  
 CIN: U65993TG1994PTC017795

**GSTR-1**  
 1-Sep-24 to 30-Sep-24

Page 1

GST Registration : **36AABCM4761E1ZM**  
 Status : **Not Signed**

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>208</b>    |
| Included in Return                          | 24            |
| No Action Required                          | 24            |
| Not Relevant for This Return                | 184           |
| Uncertain Transactions (Corrections needed) |               |

| Particulars                | Taxable Amount     | IGST | CGST             | SGST/UTGST       | Cess | Tax Amount       |
|----------------------------|--------------------|------|------------------|------------------|------|------------------|
| <b>Nature View</b>         |                    |      |                  |                  |      |                  |
| <b>Outward Supplies</b>    |                    |      |                  |                  |      |                  |
| <b>Local Supplies</b>      | <b>2,52,444.00</b> |      | <b>22,719.96</b> | <b>22,719.96</b> |      | <b>45,439.92</b> |
| <b>Taxable</b>             | <b>2,52,444.00</b> |      | <b>22,719.96</b> | <b>22,719.96</b> |      | <b>45,439.92</b> |
| Registered Dealer Supplies | 2,52,444.00        |      | 22,719.96        | 22,719.96        |      | 45,439.92        |

|              |                    |  |                  |                  |  |                  |
|--------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Total</b> | <b>2,52,444.00</b> |  | <b>22,719.96</b> | <b>22,719.96</b> |  | <b>45,439.92</b> |
|--------------|--------------------|--|------------------|------------------|--|------------------|

**Modi Properties Pvt Ltd.**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

**GSTR-1 - Voucher Register**  
1-Sep-24 to 30-Sep-24

Page 1 (A)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

| Date         | Particulars                         | Party GSTIN/UIN | Vch Type | Vch No.    | Taxable Amount     |
|--------------|-------------------------------------|-----------------|----------|------------|--------------------|
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10112 | 5,685.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10113 | 5,958.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10114 | 5,685.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10115 | 5,958.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10116 | 5,685.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10117 | 5,958.00           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10118 | 5,685.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10119 | 5,958.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10120 | 5,685.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10121 | 5,958.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10122 | 5,685.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10123 | 5,958.00           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10124 | 30,033.00          |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10125 | 398.00             |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10126 | 30,033.00          |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10127 | 398.00             |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10128 | 30,033.00          |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10129 | 398.00             |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10130 | 30,033.00          |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10131 | 398.00             |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10132 | 30,033.00          |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10133 | 398.00             |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10134 | 30,033.00          |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10135 | 398.00             |
| <b>Total</b> |                                     |                 |          |            | <b>2,52,444.00</b> |

**Modi Properties Pvt Ltd.**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

**GSTR-1 - Voucher Register**  
1-Sep-24 to 30-Sep-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM

Vouchers of : Local Sales - Taxable to Registered Dealer

| Date         | Particulars                         | IGST | CGST             | SGST/<br>UTGST   | Cess |
|--------------|-------------------------------------|------|------------------|------------------|------|
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 511.65           | 511.65           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 536.22           | 536.22           |      |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia |      | 2,702.97         | 2,702.97         |      |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia |      | 35.82            | 35.82            |      |
| <b>Total</b> |                                     |      | <b>22,719.96</b> | <b>22,719.96</b> |      |

**Modi Properties Pvt Ltd.**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

**GSTR-1 - Voucher Register**  
1-Sep-24 to 30-Sep-24

Page 1 (C)

GST Registration : **36AABCM4761E1ZM**  
Vouchers of : **Local Sales - Taxable to Registered Dealer**

| Date         | Particulars                         | Tax Amount       |
|--------------|-------------------------------------|------------------|
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,023.30         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,072.44         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,023.30         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,072.44         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,023.30         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,072.44         |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 1,023.30         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,072.44         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,023.30         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,072.44         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,023.30         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,072.44         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,023.30         |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 1,072.44         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 71.64            |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 71.64            |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 71.64            |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 71.64            |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 71.64            |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 5,405.94         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 71.64            |
| <b>Total</b> |                                     | <b>45,439.92</b> |

**GSTR-3B**  
1-Sep-24 to 30-Sep-24

Page 1

GST Registration : **36AABCM4761E1ZM**  
Status : **Not Signed**

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>208</b>    |
| Included in Return                          | 30            |
| Not Relevant for This Return                | 176           |
| Uncertain Transactions (Corrections needed) | 2             |

| Particulars | Taxable Amount | IGST | CGST | SGST/UTGST | Cess | Tax Amount |
|-------------|----------------|------|------|------------|------|------------|
|-------------|----------------|------|------|------------|------|------------|

**Nature View**

Liability (Including Inward Reverse Charge Supplies)

|                                        |                    |  |                  |                  |  |                  |
|----------------------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Outward Supplies</b>                | <b>2,52,444.00</b> |  | <b>22,719.96</b> | <b>22,719.96</b> |  | <b>45,439.92</b> |
| Local Supplies                         | 2,52,444.00        |  | 22,719.96        | 22,719.96        |  | 45,439.92        |
| Taxable                                | 2,52,444.00        |  | 22,719.96        | 22,719.96        |  | 45,439.92        |
| Registered Dealer Supplies             | 2,52,444.00        |  | 22,719.96        | 22,719.96        |  | 45,439.92        |
| <b>Liability from Outward Supplies</b> | <b>2,52,444.00</b> |  | <b>22,719.96</b> | <b>22,719.96</b> |  | <b>45,439.92</b> |

|                                           |                  |  |                 |                 |  |                 |
|-------------------------------------------|------------------|--|-----------------|-----------------|--|-----------------|
| <b>Inward Reverse Charge Supplies</b>     | <b>34,695.00</b> |  | <b>3,122.55</b> | <b>3,122.55</b> |  | <b>6,245.10</b> |
| Local Supplies                            | 34,695.00        |  | 3,122.55        | 3,122.55        |  | 6,245.10        |
| Purchase Taxable                          | 34,695.00        |  | 3,122.55        | 3,122.55        |  | 6,245.10        |
| <b>Tax Liability from Inward Supplies</b> | <b>34,695.00</b> |  | <b>3,122.55</b> | <b>3,122.55</b> |  | <b>6,245.10</b> |

|                            |                    |  |                  |                  |  |                  |
|----------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Total Tax Liability</b> | <b>2,87,139.00</b> |  | <b>25,842.51</b> | <b>25,842.51</b> |  | <b>51,685.02</b> |
|----------------------------|--------------------|--|------------------|------------------|--|------------------|

Input Tax Credit

|                            |                    |  |                  |                  |  |                  |
|----------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Local Supplies</b>      | <b>1,82,510.85</b> |  | <b>16,425.98</b> | <b>16,425.98</b> |  | <b>32,851.96</b> |
| Taxable                    | 1,82,510.85        |  | 16,425.98        | 16,425.98        |  | 32,851.96        |
| Registered Dealer Supplies | 1,47,815.85        |  | 13,303.43        | 13,303.43        |  | 26,606.86        |
| Unregistered Supplies      | 34,695.00          |  | 3,122.55         | 3,122.55         |  | 6,245.10         |
| <b>Total</b>               | <b>1,82,510.85</b> |  | <b>16,425.98</b> | <b>16,425.98</b> |  | <b>32,851.96</b> |

|                                      |                    |  |                  |                  |  |                  |
|--------------------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Eligible for Input Tax Credit</b> | <b>1,82,510.85</b> |  | <b>16,425.98</b> | <b>16,425.98</b> |  | <b>32,851.96</b> |
|--------------------------------------|--------------------|--|------------------|------------------|--|------------------|

**Modi Properties Pvt Ltd.**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**  
1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Local Sales - Taxable

| Date         | Particulars                         | Party GSTIN/UIN | Vch Type | Vch No.    | Taxable Amount     | IGST | CGST             | SGST/UTGST       |
|--------------|-------------------------------------|-----------------|----------|------------|--------------------|------|------------------|------------------|
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10112 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10113 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10114 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10115 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10116 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-JMKGEC Realtors Pvt Ltd.        | 36AACCJ3243P1ZA | Sales    | MPPL/10117 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10118 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10119 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10120 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10121 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10122 | 5,685.00           |      | 511.65           | 511.65           |
| 5-Sep-24     | DEB-SDNMKJ Realty Pvt Ltd.,         | 36AAOCS0548N1ZR | Sales    | MPPL/10123 | 5,958.00           |      | 536.22           | 536.22           |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10124 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10125 | 398.00             |      | 35.82            | 35.82            |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10126 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10127 | 398.00             |      | 35.82            | 35.82            |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10128 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Rajesh Kumar Jayantilal Kadakia | 36AERPK6958C1Z2 | Sales    | MPPL/10129 | 398.00             |      | 35.82            | 35.82            |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10130 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10131 | 398.00             |      | 35.82            | 35.82            |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10132 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10133 | 398.00             |      | 35.82            | 35.82            |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10134 | 30,033.00          |      | 2,702.97         | 2,702.97         |
| 5-Sep-24     | DEB-Sharad Kumar Jayantilal Kadakia | 36ACBPK9161F1ZN | Sales    | MPPL/10135 | 398.00             |      | 35.82            | 35.82            |
| <b>Total</b> |                                     |                 |          |            | <b>2,52,444.00</b> |      | <b>22,719.96</b> | <b>22,719.96</b> |

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

### GSTR-3B - Voucher Register

1-Sep-24 to 30-Sep-24

Page 1 (B)

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Local Sales - Taxable

| Date     | Particulars                         | Cess | Tax Amount |
|----------|-------------------------------------|------|------------|
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,023.30   |
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,072.44   |
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,023.30   |
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,072.44   |
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,023.30   |
| 5-Sep-24 | DEB-JMKGEC Realtors Pvt Ltd.        |      | 1,072.44   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,023.30   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,072.44   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,023.30   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,072.44   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,023.30   |
| 5-Sep-24 | DEB-SDNMMKJ Realty Pvt Ltd.,        |      | 1,072.44   |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 71.64      |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 71.64      |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Rajesh Kumar Jayantilal Kadakia |      | 71.64      |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 71.64      |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 71.64      |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 5,405.94   |
| 5-Sep-24 | DEB-Sharad Kumar Jayantilal Kadakia |      | 71.64      |
| Total    |                                     |      | 45,439.92  |



**Modi Properties Pvt Ltd.**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj,  
 Secunderabad - 500003  
 CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**  
 1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
 Vouchers of : Local Purchase - Taxable (Reverse Charge)

| Date     | Particulars               | Party GSTIN/UIN | Vch Type | Vch No.          | Taxable Amount   | IGST | CGST            | SGST/UTGST      |
|----------|---------------------------|-----------------|----------|------------------|------------------|------|-----------------|-----------------|
| 4-Sep-24 | SP-Expert Security Guards |                 | Purchase | PURSEP1003624-25 | 34,695.00        |      | 3,122.55        | 3,122.55        |
|          | <b>Total</b>              |                 |          |                  | <b>34,695.00</b> |      | <b>3,122.55</b> | <b>3,122.55</b> |

Modi Properties Pvt Ltd.  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Local Purchase - Taxable (Reverse Charge)

| Date     | Particulars               | Cess | Tax Amount |
|----------|---------------------------|------|------------|
| 4-Sep-24 | SP-Expert Security Guards |      | 6,245.10   |
| Total    |                           |      | 6,245.10   |

Modi Properties Pvt Ltd.  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**  
1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Local Purchases - Taxable

| Date         | Particulars                   | Party GSTIN/UIN  | Vch Type | Vch No.          | Taxable Amount     | IGST | CGST             | SGST/UTGST       |
|--------------|-------------------------------|------------------|----------|------------------|--------------------|------|------------------|------------------|
| 4-Sep-24     | SP-Expert Security Guards     |                  | Purchase | PURSEP1003624-25 | 34,695.00          |      | 3,122.55         | 3,122.55         |
| 4-Sep-24     | SP-Shruti Agarwal             | 36ASDPM5467A1ZV  | Purchase | PURSEP1003724-25 | 25,500.00          |      | 2,295.00         | 2,295.00         |
| 10-Sep-24    | SP-M C Modi Educational Trust | 36AAAATM5488Q2ZO | Purchase | PURSEP1003824-25 | 23,680.00          |      | 2,131.20         | 2,131.20         |
| 10-Sep-24    | SP-M C Modi Educational Trust | 36AAAATM5488Q2ZO | Purchase | PURSEP1003924-25 | 68,255.00          |      | 6,142.95         | 6,142.95         |
| 10-Sep-24    | SP-M C Modi Educational Trust | 36AAAATM5488Q2ZO | Purchase | PURSEP1004024-25 | 21,836.00          |      | 1,965.24         | 1,965.24         |
| 19-Sep-24    | SP-Shruti Agarwal             | 36ASDPM5467A1ZV  | Purchase | PURSEP1004224-25 | 8,544.85           |      | 769.04           | 769.04           |
| <b>Total</b> |                               |                  |          |                  | <b>1,82,510.85</b> |      | <b>16,425.98</b> | <b>16,425.98</b> |

Modi Properties Pvt Ltd.  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj,  
Secunderabad - 500003  
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register  
1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
Vouchers of : Local Purchases - Taxable

| Date         | Particulars                   | Cess | Tax Amount       |
|--------------|-------------------------------|------|------------------|
| 4-Sep-24     | SP-Expert Security Guards     |      | 6,245.10         |
| 4-Sep-24     | SP-Shruti Agarwal             |      | 4,590.00         |
| 10-Sep-24    | SP-M C Modi Educational Trust |      | 4,262.40         |
| 10-Sep-24    | SP-M C Modi Educational Trust |      | 12,285.90        |
| 10-Sep-24    | SP-M C Modi Educational Trust |      | 3,930.48         |
| 19-Sep-24    | SP-Shruti Agarwal             |      | 1,538.08         |
| <b>Total</b> |                               |      | <b>32,851.96</b> |

**Modi Properties Pvt Ltd.**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj,  
 Secunderabad - 500003  
 CIN: U65993TG1994PTC017795

**GSTR-3B - Voucher Register**  
 1-Sep-24 to 30-Sep-24

GST Registration : 36AABCM4761E1ZM  
 Vouchers of : Local Purchases - Taxable to Unregistered Dealer

| Date     | Particulars               | Vch Type | Vch No.           | Taxable Amount   | IGST | CGST            | SGST/UTGST      | Cess | Tax Amount      |
|----------|---------------------------|----------|-------------------|------------------|------|-----------------|-----------------|------|-----------------|
| 4-Sep-24 | SP-Expert Security Guards | Purchase | PUR/SEP1003624-25 | 34,695.00        |      | 3,122.55        | 3,122.55        |      | 6,245.10        |
|          | <b>Total</b>              |          |                   | <b>34,695.00</b> |      | <b>3,122.55</b> | <b>3,122.55</b> |      | <b>6,245.10</b> |