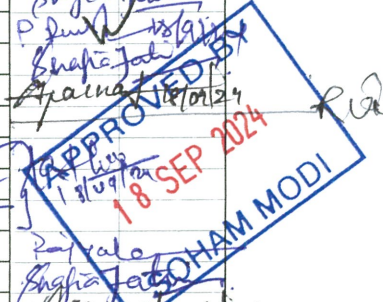


Date	Invoice No.	GST No.	Client Name	Invoice Amount	OPE	CGST	TGST	IGST	Total	Description	
13-Sep-24	SA2425094	36AACJ3243P1ZA	JMK GEC REALTORS PRIVATE LIMITED	5,500.00	500.00	540.00	540.00	-	7,080.00	CHG 01 - Charge creation	✓
13-Sep-24	SA2425095	36AAOC50548N1ZR	SDNMKJ Realty Private Limited	5,500.00	500.00	540.00	540.00	-	7,080.00	CHG 01 - Charge creation	✓
13-Sep-24	SA2425096		Modi GV Ventures LLP	5,500.00	500.00	540.00	540.00	-	7,080.00	Form 8 - Charge creation	✓
13-Sep-24	SA2425097		Modi Realty (Gagillapur) LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425098	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425099	36ABCFM6774G2ZZ	Modi Realty (Miryalaguda) LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425100	36AANFG4817C1ZH	Villa Orchids LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425101	36ADBFS3288A2Z7	Silver Oak Villas LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425102		Modi Realty (Siddipet) LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425103	36ABBFM5494N1ZN	Mehta & Modi Realty (Timmapur) LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425104	36ACQFS2044C1Z7	Summit Sales LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425105	36ACVFS7909P1ZV	Serene Constructions LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425106		Serene Clubs & Resorts LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425107		Modi Farm house (Hyderabad) LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425108	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425109	36AAHFE3373P1ZX	East side Residency Annojiguda LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425110	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425111	36ABJFM5257F2Z2	Modi Constructions & Relators LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425112	36ABIFM0553B1ZN	Modi Realty Vikarabad LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425113	36ABLFM7631F1Z3	Mehta & Modi Realty Kowkur LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425114	36ABPFA0002Q1ZD	Aedis Developers LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425115	36ABMFM3648K1ZQ	Matrix Real Estate Consultants LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425116		N Square Lifesciences LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425117		Modi Realty Creatopolis LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425118	36ABSFM0938Q1ZD	Modi Realty LG Malakpet LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425119		Vista View LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425120		Modi Realtors GV Hyderabad LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425121		Modi GV Ventures LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425122		Biopolis GV LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425123		Inventopolis LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425124		Vigyan Nacharam LLP	3,500.00	300.00	342.00	342.00	-	4,484.00	Form 11	✓
13-Sep-24	SA2425125	36AACJ3243P1ZA	JMK GEC Realtors Private Limited	8,144.85	1,800.00	895.04	895.04	-	11,734.93	DPT 3	✓
13-Sep-24	SA2425126		Dilpreet Tubes Private Limited	8,144.85	400.00	769.04	769.04	-	10,082.93	DPT 3	✓
13-Sep-24	SA2425127	36AADCM5906D2ZO	Modi Housing Private Limited	8,144.85	400.00	769.04	769.04	-	10,082.93	DPT 3	✓
13-Sep-24	SA2425128	36AABCM4761E1ZM	Modi Properties Private Limited	8,144.85	400.00	769.04	769.04	-	10,082.93	DPT 3	✓
13-Sep-24	SA2425129	36AADCM5906D2ZO	Modi Housing Private Limited	3,500.00	400.00	351.00	351.00	-	4,602.00	DIR 6 - Tejal Modi	✓
13-Sep-24	SA2425130		Vigyan Nacharam LLP	7,350.00	150.00	675.00	675.00	-	8,850.00	Form 3 and 4	✓
13-Sep-24	SA2425131	36AAOC50548N1ZR	Verdant Corporation Private Limited	5,500.00	200.00	513.00	513.00	-	6,726.00	Satisfaction of Charge - CHG 4	✓
13-Sep-24	SA2425132	36AACJ3243P1ZA	Haritah Global Private Limited	5,500.00	200.00	513.00	513.00	-	6,726.00	Satisfaction of Charge - CHG 4	✓
13-Sep-24	SA2425133	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	7,000.00	300.00	657.00	657.00	-	8,614.00	Change in agreements - Form 3 and Form 5	✓



Rates Verified
A. Sambasiva Rao
18/9/24

Ashish Sir bills details

Prepared by : Sambasivarao

Date : 10-10-2024

S.No.	Company name	Description	Invoice No.	Invoice Date	Invoice Amount	Pociet exp	GST	Total	Re,arls
1	Verdant Corporation Pvt. Ltd.	audit for fy 23-24 & CFSL	ASA2425103	08-10-2024	1,50,000	1,200	27,216	1,78,416	As per guideline rate
2	Haritah Global Private Limited	audit for fy 23-24 & CFSL	ASA2425102	08-10-2024	1,50,000	1,200	27,216	1,78,416	As per guideline rate
3	N Square Biotech Pvt. Ltd.	Audit for fy 23-24	ASA2425109	08-10-2024	35,000	500	6,390	41,890	As per guideline rate
4	Modi & Modi Realty Hyderabad Pvt.Ltd	Audit for fy 23-24	ASA2425108	08-10-2024	60,000	500	10,890	71,390	As per guideline rate
5	GV Research Centres Pvt. Ltd.	Rectification petition and appeal	ASA2425109	08-10-2024	35,000	500	6,390	41,890	As per guideline rate
6	AMTZ Medpolis Square 3663 Pvt. Ltd.	Audit for fy 23-24	ASA2425106	08-10-2024	25,000	500	4,590	30,090	As per guideline rate
7	AMTZ Medpolis Square Pvt. Ltd.	Audit for fy 23-24	ASA2425105	08-10-2024	45,000	500	8,190	53,690	As per guideline rate
8	GV Research Centres Pvt. Ltd.	Audit for fy 23-24	ASA2425104	08-10-2024	1,85,000	2,100	33,678	2,20,778	As per guideline rate
					6,85,000	7,000	1,24,560	8,16,560	

Raghu
Raghu
Raghu
Raghu
Swathi
B. G. G. G.
B. G. G. G.
Swathi

A. Sambasivarao
10/10/24

APPROVED BY
14 OCT 2024
SOHAM MODI

Ashish Sir bills details								
Prepared by : Sambasivarao								
Date : 18-09-24								
S.No.	Company name	Description	Invoice No.	Invoice Date	Invoice Amt	GST	Total	Remarks
1	Sharad Kadakia	IT Return Filing & Form 3CEB Filing	ASA2525078	14-09-2024	25,000	4,500	29,500	As per guideline rate <i>Payable</i>
2	Rajesh Kadakia	IT Return Filing & Form 3CEB Filing	ASA2525077	14-09-2024	25,000	4,500	29,500	As per guideline rate <i>Payable</i>
3	AMTZ Medpolis Square 3663 Pvt. Ltd.	Audit for fy 23-24	ASA2525071	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
4	AMTZ Medpolis Square 7227 Pvt. Ltd.	Audit for fy 23-24	ASA2525073	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
5	AMTZ Medpolis Square 702 Pvt. Ltd.	Audit for fy 23-24	ASA2525074	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
6	AMTZ Medpolis Square 1881 Pvt. Ltd.	Audit for fy 23-24	ASA2525075	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
7	AMTZ Medpolis Square 2772 Pvt. Ltd.	Audit for fy 23-24	ASA2525076	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
8	AMTZ Medpolis Square 4554 Pvt. Ltd.	Audit for fy 23-24	ASA2525072	14-09-2024	35,000	4,500	39,500	As per guideline rate <i>B. Gaurav</i>
9	AMTZ Medpolis Square Pvt. Ltd.	Audit for fy 23-24	ASA2525069	14-09-2024	65,000	4,500	69,500	As per guideline rate <i>B. Gaurav</i>
					3,25,000	40,500	3,65,500	Check with Ashish sir <i>B. Gaurav</i>

✓

APPROVED BY
18 SEP 2024
SOHAM MODI

A. Sambasivarao
18/9/24.