

## GSTR-1 Monthly Statement

| Company Name | Mehta & Modi Realty Kowkur LLP       |                                                                          |                 |            |         |        |        |
|--------------|--------------------------------------|--------------------------------------------------------------------------|-----------------|------------|---------|--------|--------|
| Project name | Greenwood Heights                    |                                                                          |                 |            |         |        |        |
| For month of | Aug-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        |                                                                          | 12,46,667       | -          | 46,750  | 46,750 | 93,500 |
| H            | Outward taxable suppliers B2B        |                                                                          | 7,050           | -          | 635     | 635    | 1,269  |
| I            | Net Tax Payable (without RCM)        | G+H-F                                                                    | -               | -          | 47,385  | 47,385 | 94,769 |
| J            | RCM tax payable (in cash)            |                                                                          | -               | -          | -       | -      | -      |
| K            | Total Tax payable                    | I+J                                                                      | -               | -          | 47,385  | 47,385 | 94,769 |
| L            | Outward exempt supplies              |                                                                          | 6,23,333        | -          | -       | -      | -      |
| M            | ITC available for next month         | F-G-H                                                                    | -               | -          | -       | -      | -      |
| N            | ITC available on portal              |                                                                          | -               | -          | -       | -      | -      |
|              | Payment details                      |                                                                          |                 |            |         |        |        |
|              | Challan No                           |                                                                          |                 |            |         |        |        |
|              | Amount paid                          |                                                                          |                 |            |         |        |        |
|              | Approved                             | Accountant                                                               |                 | Consultant |         |        | MD     |
|              | Sign                                 | S. Anandh                                                                |                 |            |         |        |        |
|              | Date                                 | 27 DEC 2024                                                              |                 |            |         |        |        |
| Note:        |                                      |                                                                          |                 |            |         |        |        |
|              | 1                                    | This form must be submitted before 10th of each month.                   | M. JAYA PRAKASH |            |         |        |        |
|              | 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. |                 |            |         |        |        |

## Mehta &amp; Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj  
Secunderabad

GSTR-1

1-Aug-24 to 31-Aug-24

GST Registration : 36ABLFM7631F1Z3  
Status : Not Signed

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| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| Total Vouchers                              | 299           |
| Included in Return                          | 2             |
| Ready for Export                            | 1             |
| Not Exported                                | 1             |
| No Action Required                          | 1             |
| Not Relevant for This Return                | 1             |
| Uncertain Transactions (Corrections needed) | 297           |

| Particulars      | Taxable Amount | Tax Amount |
|------------------|----------------|------------|
| Nature View      |                |            |
| Outward Supplies |                |            |
| Local Supplies   |                |            |
| Taxable          | 18,77,050.00   | 94,769.02  |
| Exempt           | 12,53,717.00   | 94,769.02  |
|                  | 6,23,333.00    |            |

|       |              |           |
|-------|--------------|-----------|
| Total | 18,77,050.00 | 94,769.02 |
|-------|--------------|-----------|

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Aug-24 to 31-Aug-24

Page 1

GST Registration : 36ABLFM7631F1Z3

Vouchers of : Local Supplies

| Date      | Particulars                           | Party GSTIN/UIN | Vch Type | Vch No.   | Taxable<br>Amount | Tax<br>Amount |
|-----------|---------------------------------------|-----------------|----------|-----------|-------------------|---------------|
| 8-Aug-24  | OTHLOAN-Modi Housing Pvt Ltd-RMS      | 36AADCM5906D2ZO | Sales    | SAL/10029 | 7,050.00          | 1,269.00      |
| 31-Aug-24 | CUST-Flat No-A-403 Mr.Rahul Panuganti |                 | Sales    | SAL/10031 | 18,70,000.00      | 93,500.02     |
| Total     |                                       |                 |          |           | 18,77,050.00      | 94,769.02     |

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj  
Secunderabad

GSTR-1 - Voucher Register  
1-Aug-24 to 31-Aug-24

Page 1

GST Registration : 36ABLFM7631F1Z3  
Vouchers of : Local Sales - Taxable

| Date      | Particulars                           | Party GSTIN/UIN | Vch Type | Vch No.   | Taxable<br>Amount | Tax<br>Amount |
|-----------|---------------------------------------|-----------------|----------|-----------|-------------------|---------------|
| 8-Aug-24  | OTHLOAN-Modi Housing Pvt Ltd-RMS      | 36AADCM5906D2ZO | Sales    | SAL/10029 | 7,050.00          | 1,269.00      |
| 31-Aug-24 | CUST-Flat No-A-403 Mr.Rahul Panuganti |                 | Sales    | SAL/10031 | 12,46,667.00      | 93,500.02     |
| Total     |                                       |                 |          |           | 12,53,717.00      | 94,769.02     |

**Mehta & Modi Realty Kowkur LLP (24-25)**

MG Road, Ranigunj

Secunderabad

**Trial Balance**

1-Aug-24 to 31-Aug-24

| Particulars                                         | Closing Balance       |                     | Page 1 |
|-----------------------------------------------------|-----------------------|---------------------|--------|
|                                                     | Debit                 | Credit              |        |
| Aggregate-URD                                       |                       |                     |        |
| BANK-ICICI BANK                                     | 2,600.00              |                     |        |
| BANK-Yes Bank Current -009763700003091              |                       | 9,628.00            |        |
| BANK-Yes Bank Sub Ac-018363700000840                | 1,56,671.69           |                     |        |
| Cash                                                | 5,39,890.79           |                     |        |
| Cement-URD                                          | 1,16,107.00           |                     |        |
| Chemicals GST 12%                                   | 1,980.00              |                     |        |
| CONT-B.Jogaiah                                      | 8,580.00              |                     |        |
| CONT-B.Ramesh                                       |                       | 5,017.00            |        |
| CONT-G.Mannem                                       |                       | 274.00              |        |
| CONT-Homeline Infra                                 |                       | 76,238.00           |        |
| CONT-Kamalesh Kumar                                 | 2,10,63,604.66        |                     |        |
| CONT-Kikkara Ganapathi                              |                       | 993.00              |        |
| CONT-K.Kumar                                        |                       | 996.00              |        |
| CONT-MD Ishaq                                       | 6,381.00              |                     |        |
| CONT-MD Khudoos                                     |                       | 27,006.00           |        |
| CONT-Nenavath Jayaram                               |                       | 6,392.00            |        |
| CONT-N.Laxmi Narayana Paints                        |                       | 4,920.00            |        |
| CONT-N Sharada                                      |                       | 4,107.00            |        |
| CONT-P Gangadhar (Painting Work)                    | 14,677.00             |                     |        |
| CONT-P Praveen Kumar                                |                       | 58,657.00           |        |
| CONT-Ravichand Machgaiya                            |                       | 6,400.00            |        |
| CONT-Sarvan                                         |                       | 5,435.00            |        |
| CONT-Sri Sai Civil Contractor_Orasu Yellaiah        |                       | 905.00              |        |
| CONT-V.Balakrishna                                  |                       | 3,53,542.00         |        |
| CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna |                       | 99.00               |        |
| CUST-Flat No.A-117 Mrs.Ambika Bahri                 |                       | 2,53,656.98         |        |
| CUST-Flat No.A-214 M/s.Modi Consultancy Service     | 37,50,800.00          |                     |        |
| CUST-Flat No-A-303 Mr.Prem Kumar Sanghi             | 50,09,563.00          |                     |        |
| CUST-Flat No-A-314 Mr.Kiran Shetty                  |                       | 95,550.00           |        |
| CUST-Flat No-A-403 Mr.Rahul Panuganti               |                       | 1,31,250.00         |        |
| CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik | 1,84,330.00           | 29,52,581.00        |        |
| CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram |                       | 1,31,250.00         |        |
| CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar            | 1,416.40              |                     |        |
| CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan    | 3,994.80              |                     |        |
| CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy |                       | 1,36,031.00         |        |
| CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha     | 5,45,650.00           |                     |        |
| CUST-Flat No-B-110 Mrs.K Baby Lakshmi               |                       | 1,182.00            |        |
| CUST-Flat No.B-207 Modi Properties Pvt Ltd          | 30,27,763.00          |                     |        |
| CUST-Flat No.B-208 M/s.Modi Consultancy Services    | 63,34,751.00          |                     |        |
| CUST-Flat No-B-209 Modi Housing Pvt Ltd             | 63,80,050.00          |                     |        |
| CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd         | 56,89,941.00          |                     |        |
| CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd         | 56,89,941.00          |                     |        |
| CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd         | 56,89,941.00          |                     |        |
| CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos |                       | 1,10,000.00         |        |
| CUST-Flat No-B-407 Mrs.Sushma Sanghi                |                       | 95,550.00           |        |
| CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu | 8,000.00              |                     |        |
| CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma | 6,73,579.06           |                     |        |
| CUST-Flat No-B-507 Mrs.Sushma Sanghi                |                       | 95,550.00           |        |
| CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M | 8,000.00              |                     |        |
| CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P |                       | 10,271.00           |        |
| CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta          | 45,50,000.00          |                     |        |
| <b>Carried Over</b>                                 | <b>6,94,58,212.40</b> | <b>45,73,480.98</b> |        |

continued ...

**Mehta & Modi Realty Kowkur LLP (24-25)**

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

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| Particulars                                        | Closing Balance        |                       |
|----------------------------------------------------|------------------------|-----------------------|
|                                                    | Debit                  | Credit                |
| <b>Brought Forward</b>                             | <b>6,94,58,212.40</b>  | <b>45,73,480.98</b>   |
| CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh         |                        | 36,818.00             |
| CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta         | 45,50,000.00           |                       |
| CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P | 50,000.00              |                       |
| CUST-Flat No-B-711 Mrs.Vibha Anand Mehta           | 31,61,050.00           |                       |
| CUST-Flat No-B-712 Mrs.Vibha Anand Mehta           | 24,25,000.00           |                       |
| CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat   |                        | 25,001.00             |
| CUST-Mr.Nilesh Agarwal HUF                         | 4,694.00               |                       |
| DEP-Model Flat P.Maruti Devi B-113 Rent A/c        | 28,000.00              |                       |
| DEP-Mukta Agarwal                                  | 16,50,000.00           |                       |
| DEP-Nilesh Agarwal                                 | 17,00,000.00           |                       |
| DEP-Nilesh Agarwal HUF                             | 16,50,000.00           |                       |
| DEP-Prem Kumar Sanghi                              | 3,15,000.00            |                       |
| DEP-Prem Kumar Sanghi Deposit                      | 17,00,000.00           |                       |
| DEP-Prem Kumar Sanghi HUF                          | 16,50,000.00           |                       |
| DEPR-Soham Modi HUF                                | 1,00,000.00            |                       |
| DEPR- SSSLP Logistics                              | 50,000.00              |                       |
| DEPR-Summit Builders                               | 1,00,000.00            |                       |
| DEPR-Sunrise Enterprises                           | 6,000.00               |                       |
| DEP-Sushma Sanghi                                  | 16,50,000.00           |                       |
| DEP-TSSPDCL Deposite                               | 96,846.00              |                       |
| Doors, Door Franes & Hardware GST 18%              | 56,335.90              |                       |
| DPUD-Dept Work                                     | 87,775.00              |                       |
| ECARD-A Suresh ICICI                               |                        | 4,239.00              |
| ECARD- E.Prasad                                    | 12,124.00              |                       |
| ECARD-E Prasad ICICI                               | 3,597.00               |                       |
| ECARD-G Murali Mohan ICICI                         |                        | 750.00                |
| ECARD-K Sanjeeth Singh ICICI                       | 10,000.00              |                       |
| ECARD-P.Prabhakar                                  | 93,229.00              |                       |
| Electrical GST 18%                                 | 64,657.60              |                       |
| EMP-A Suresh Salary A/c                            |                        | 1,22,929.00           |
| EMP-Bhatnagar Abhishek                             |                        | 52,810.00             |
| EMP-Dulla Devi                                     |                        | 15,192.00             |
| EMP-Krishman Sanjeet Singh Commission              | 60,000.00              |                       |
| EMP-Krisman Sanjeet Singh Salary                   |                        | 31,090.00             |
| EMP-Naikam Anitha Comission                        | 6,000.00               |                       |
| EMP-S Kuldeep Krishna Salary A/c                   |                        | 2,71,000.00           |
| EMP-S Sunil Kumar Commission                       | 35,000.00              |                       |
| EMP-Vangari Sowmya Commission                      | 6,000.00               |                       |
| EOY-Audit Fees Payable                             |                        | 49,500.00             |
| EOY-ESI Payable                                    |                        | 563.00                |
| EOY-PF Payable                                     |                        | 6,300.00              |
| EOY-Provision for Tax                              |                        | 93,558.40             |
| EOY-PT Payable                                     |                        | 5,600.00              |
| Equipment GST 18%                                  | 1,64,100.00            |                       |
| EUC-G Mannem                                       | 71,800.00              |                       |
| FA-Computers & Peripherals                         | 18,048.00              |                       |
| FCAP-Anand Suresh Mehta                            |                        | 50,000.00             |
| FCAP-Modi Properties Pvt Ltd                       |                        | 50,000.00             |
| FEXP-Interest on Secured Loans                     | 2,41,874.00            |                       |
| Furniture GST 18%                                  | 2,343.00               |                       |
| INCOME-Interest From Unsecure Loans                |                        | 727.00                |
| Input RCM CGST 9%                                  | 43,341.00              |                       |
| Input RCM SGST 9%                                  | 2,389.00               |                       |
| Instalments Receivable                             |                        | 4,24,68,247.86        |
| INV-WIP                                            | 11,36,48,123.21        |                       |
| <b>Carried Over</b>                                | <b>20,49,71,539.11</b> | <b>4,78,57,806.24</b> |

continued ...

**Mehta & Modi Realty Kowkur LLP (24-25)**

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

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| Particulars                                | Closing Balance        |                        |
|--------------------------------------------|------------------------|------------------------|
|                                            | Debit                  | Credit                 |
| <b>Brought Forward</b>                     | <b>20,49,71,539.11</b> | <b>4,78,57,806.24</b>  |
| LSUD-Allowance for Consumables             | 11,800.00              |                        |
| LSUD-Allowance for Equipment               | 23,600.00              |                        |
| LSUD-Labour Charges                        | 23,600.00              |                        |
| OE-Cleaning Machine Rent(Roots)            | 35,100.00              |                        |
| OE-Electricity Supply                      | 28,344.00              |                        |
| OE-Ineligible ITC                          | 1,51,481.78            |                        |
| OE-Loading-Unloading UD                    | 3,500.00               |                        |
| OE-Misc.Expense UD                         | 7,200.00               |                        |
| OE-Model Flat B-113 MMC Exp                | 5,650.00               |                        |
| OE-Permit Fees & Charges                   | 100.00                 |                        |
| OERD-Consultancy Charges IGST              | 89,656.00              |                        |
| OE-Salaries-Construction Division          | 37,964.00              |                        |
| OE-Security Services                       | 25,700.00              |                        |
| OE-Transportation Charges RD 18%           | 4,500.00               |                        |
| OE-Transportation Charges UD               | 17,450.00              |                        |
| OEUD-House Keeping Services                | 44,260.00              |                        |
| OIE-News Paper & Periodicals               | 450.00                 |                        |
| OIE- Petrol/Diesel Expenses                | 7,883.00               |                        |
| OIE-Repairs & Maintenance-Automobiles      | 1,176.00               |                        |
| OIE-Rounded Off                            | 2.94                   |                        |
| OTHLOAN-Greenwood Welfare Association Loan | 11,05,299.00           |                        |
| OTHLOAN-GST-Electronic Cash Ledger         | 1,15,437.28            |                        |
| OTHLOAN-Modi Consultancy Services          |                        | 1,67,60,440.00         |
| OTHLOAN-Modi Housing Pvt Ltd               |                        | 2,86,00,120.00         |
| OTHLOAN-Modi Housing Pvt Ltd-RMS           | 1,26,164.00            |                        |
| OTHLOAN-Modi Properties Pvt Ltd            |                        | 85,52,600.00           |
| OTHLOAN-Shreyas Services                   | 1,04,060.00            |                        |
| OTHLOAN-Summit Builder-Statutory Payments  |                        | 28,685.00              |
| Output CGST 3.75%                          |                        | 46,750.01              |
| Output CGST 9%                             |                        | 634.50                 |
| Output RCM CGST 9%                         |                        | 29,452.00              |
| Output RCM SGST 9%                         |                        | 29,452.00              |
| Output SGST 3.75%                          |                        | 46,750.01              |
| Output SGST 9%                             |                        | 634.50                 |
| Paints GST 18%                             | 12,041.00              |                        |
| Plumbing GST 18%                           | 1,76,421.00            |                        |
| Printing & Stationery-UD                   | 23,281.00              |                        |
| Profit & Loss A/c                          | 72,75,425.00           |                        |
| PROMORD-Hoarding GST @18%                  | 34,000.00              |                        |
| PROMORD-Print Media GST @5%                | 34,485.00              |                        |
| PROMOUD-Brouchers, Flyers & Stationery     | 3,025.00               |                        |
| PROMOUD- Hoarding Rents                    | 65,000.00              |                        |
| PS-Accounts/finance Service                | 8,333.00               |                        |
| REVENUE-From Unit Sales Exempt             |                        | 6,23,333.00            |
| REVENUE-From Unit Sales GST                |                        | 12,46,667.00           |
| RMS-Plumbing                               |                        | 7,050.00               |
| SAL-ESI Employer Contribution              | 2,699.00               |                        |
| SAL-Food & Brverage                        | 750.00                 |                        |
| SAL-Incentives                             | 33,000.00              |                        |
| SAL-Insurance                              | 13,458.00              |                        |
| SAL-PF Adminstration Charges               | 775.00                 |                        |
| SAL-PF Employer Contribution               | 6,590.00               |                        |
| SAL-Salaries                               | 75,909.00              |                        |
| SAL-Staff Conveyance                       | 4,012.00               |                        |
| SAL-Staff Mobile Allowance                 | 1,995.00               |                        |
| <b>Carried Over</b>                        | <b>21,47,13,116.11</b> | <b>10,38,30,374.26</b> |

continued ...

**Mehta & Modi Realty Kowkur LLP (24-25)**

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

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| Particulars                                  | Closing Balance        |                        |
|----------------------------------------------|------------------------|------------------------|
|                                              | Debit                  | Credit                 |
| <b>Brought Forward</b>                       | <b>21,47,13,116.11</b> | <b>10,38,30,374.26</b> |
| SHAREHOLDER-Modi Properties Pvt Ltd          |                        | 7,59,14,615.87         |
| SHAREHOLDER-Mr.Anand S Mehta                 |                        | 77,34,268.87           |
| SL-Bajaj Housing Finance Ltd                 |                        | 1,56,03,069.31         |
| SP-Feso Social Media Pvt Ltd(Smatbot)        |                        | 9,500.00               |
| SP-Karan Talwar & Associates                 | 27,500.00              |                        |
| SP-KGM & Co                                  |                        | 23,300.00              |
| SP-Leomind Creatives                         |                        | 65,286.00              |
| SP-Libra Outdoor Advertising                 |                        | 1,98,460.00            |
| SP-LNCO Advisors LLP                         |                        | 2,64,000.00            |
| SP-Mehta Propproperty Online Private Limited |                        | 52,200.00              |
| SP-Modi Consultancy Services                 |                        | 2,42,200.00            |
| SP-Modi Housing Pvt Ltd Services             | 41,766.00              |                        |
| SP-Modi Properties Pvt Ltd -Services         |                        | 9,000.00               |
| SP-Shreyas Services                          | 67.00                  |                        |
| SP- Sri Bhavani Digitals                     |                        | 40,895.00              |
| SP-Varna Media                               |                        | 40,436.00              |
| SP-V Green Media Pvt. Ltd.                   |                        | 81,390.00              |
| Steel GST 18%                                | 34,923.80              |                        |
| Sundry Purchases GST 12%                     | 837.00                 |                        |
| Sundry Purchases GST 18%                     | 1,21,232.00            |                        |
| SUP - BHAGWATHI STEEL TUBES                  |                        | 1,34,638.00            |
| SUP-Deesawala Rubber Industries              | 4,248.00               |                        |
| SUP-Gautham Traders                          | 54,942.00              |                        |
| SUP-JVM Enterprises                          | 2,478.00               |                        |
| SUP-K E Power Technology                     | 61,950.00              |                        |
| SUP-KN Infra                                 |                        | 24,28,769.00           |
| SUP-Minitech Floors                          | 21,240.00              |                        |
| SUP-Modi Housing Pvt Ltd-Trading             |                        | 50,12,398.64           |
| SUP-M/s. Leela Steel Railing & Furniture     |                        | 18,119.00              |
| SUP-Overseas Hardware & Tools Centre         |                        | 2,313.00               |
| SUP-Patel Enterprises                        | 1,84,598.00            |                        |
| SUP-Praful Sanitary                          |                        | 1,38,533.00            |
| SUP-Premier Engineering Corporation          |                        | 87,236.00              |
| SUP-Prime Power Services Pvt Ltd             |                        | 6,515.00               |
| SUP-Rainbow UPVC Doors and Windows           |                        | 1,03,473.00            |
| SUP-Rajadhani Tiles Company                  |                        | 32,712.00              |
| SUP-Reflections Electricals (P) Ltd.         |                        | 30,562.00              |
| SUP-Rita Seeds Store                         |                        | 6,750.00               |
| SUP - Santhosh Tarpaulin                     |                        | 11,210.00              |
| SUP-Shakti UPVC Industries                   | 17,384.00              |                        |
| SUP-Shiva Sales Agencies                     | 3,86,259.00            |                        |
| SUP-Silver Oak Villas-Phase III              |                        | 14,500.00              |
| SUP-S K Marketing                            |                        | 5,664.00               |
| SUP - Sri Arihant Steels                     |                        | 6,76,423.00            |
| SUP- Sri Sai Vishal Enterprises              |                        | 17,200.00              |
| SUP - Veeramsetty Srinivas                   |                        | 10,516.00              |
| SUP-Venkateshwara Electrical Enterprises     | 17,143.00              |                        |
| SUP - Vensai Global Pvt Ltd                  | 7,080.00               |                        |
| TDS-1% Contract                              |                        | 4,866.00               |
| TDS-10% Interest                             |                        | 22,929.00              |
| TDS-10% Professional Charges                 |                        | 7,742.00               |
| TDS-2% Contract                              |                        | 5,028.00               |
| TDS-2% Equipment Hire Charges                |                        | 971.00                 |
| TDS-5% Commission/Brokerage                  |                        | 1,275.00               |
| TDS Payable 194R                             |                        | 6,233.00               |
| <b>Carried Over</b>                          | <b>21,56,96,763.91</b> | <b>21,28,95,570.95</b> |

continued ...

**Mehita & Modi Realty Kowkur LLP (24-25)**

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

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| Particulars                           | Closing Balance        |                        |
|---------------------------------------|------------------------|------------------------|
|                                       | Debit                  | Credit                 |
| <b>Brought Forward</b>                | <b>21,56,96,763.91</b> | <b>21,28,95,570.95</b> |
| Tiles, Granite, Etc. GST 18%          |                        |                        |
| Tools GST 18%                         | 28,200.00              |                        |
| USL-Malve Durga Das                   | 265.00                 |                        |
| USL-Mattay Shyam Sunder               |                        | 11,00,000.00           |
| USL-Paramount Builders                |                        | 4,00,000.00            |
| WO-Johnson Lifts Pvt. Ltd.            |                        | 12,09,607.00           |
| WO-Nandana Fire Protection            |                        | 38,502.00              |
| WO-Yousuf Ali                         |                        | 67,841.00              |
| <i>Difference in opening balances</i> |                        | 13,708.00              |
|                                       | 0.04                   |                        |
| <b>Grand Total</b>                    | <b>21,57,25,228.95</b> | <b>21,57,25,228.95</b> |