

|                                                                            |                                      |                                   |                        |            |          |          |          |
|----------------------------------------------------------------------------|--------------------------------------|-----------------------------------|------------------------|------------|----------|----------|----------|
| Company Name                                                               |                                      | Modi Properties Private Limited   |                        |            |          |          |          |
| Project name                                                               |                                      | Modi Properties Private Limited   |                        |            |          |          |          |
| For month of                                                               |                                      | Jul-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        |                                   | 1,51,116               | -          | 13,600   | 13,600   | 27,200   |
| H                                                                          | Outward taxable suppliers B2B        |                                   | 33,34,784              | 64,417     | 2,67,922 | 2,67,922 | 6,00,261 |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                             | 34,85,900              | 64,417     | 2,81,522 | 2,81,522 | 6,27,461 |
| J                                                                          | RCM tax payable (in cash)            |                                   | -                      | -          | -        | -        | -        |
| K                                                                          | Total Tax payable                    | I+J                               | 34,85,900              | 64,417     | 2,81,522 | 2,81,522 | 6,27,461 |
| L                                                                          | Outward exempt supplies              |                                   | -                      |            |          |          | -        |
| M                                                                          | ITC available for next month         | F-G-H                             | -                      | -          | -        | -        | -        |
| N                                                                          | ITC available on portal              |                                   |                        | -          | -        | -        | -        |
|                                                                            | Payment details                      |                                   |                        | -          | -        | -        | -        |
|                                                                            | Challan No                           |                                   |                        | -          | -        | -        | -        |
|                                                                            | Amount paid                          |                                   |                        | -          | -        | -        | -        |
|                                                                            |                                      | Total                             |                        | -          | -        | -        | -        |
|                                                                            | Approved                             | Accountant                        | Manager                | Consultant | MD       |          |          |
|                                                                            | Sign                                 | <i>Ravi Kumar</i><br>DRO, 10/8/25 | <i>Kang</i><br>11/8/25 |            |          |          |          |
|                                                                            | 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 BY**  
**11 AUG 2025**  
**SOHAM MODI**

## MPPL\_HO GSTR1 JULY 25 month Statement ver7 .xlsx

|                                                                            |                                      |                                 |                    |            |      |         |       |
|----------------------------------------------------------------------------|--------------------------------------|---------------------------------|--------------------|------------|------|---------|-------|
| Company Name                                                               |                                      | Modi Properties Private Limited |                    |            |      |         |       |
| Project name                                                               |                                      | MPPL_HO                         |                    |            |      |         |       |
| For month of                                                               |                                      | Jul-25                          |                    |            |      |         |       |
|                                                                            |                                      |                                 | 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                                                                |                                      |                                 |                    |            |      |         |       |
|                                                                            |                                      | Total                           |                    | -          | -    | -       | -     |
|                                                                            |                                      |                                 |                    | -          | -    | -       | -     |
| Approved                                                                   |                                      | Accountant                      | Manager            | Consultant |      | MD      |       |
| Sign                                                                       |                                      | <i>[Signature]</i>              | <i>[Signature]</i> |            |      |         |       |
| Date                                                                       |                                      | 07/08/25                        | 11/8/25            |            |      |         |       |
| 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 (25-26)**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj,  
 Secunderabad - 500003  
 CIN: U65993TG1994PTC017795  
 E-Mail : info@modiproperties.com

**GSTR-1**

1-Jul-25 to 31-Jul-25

Page 1

GST Registration: 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

| Particulars                                 | Vch Count<br>(Summary) | Taxable<br>Amount | IGST | CGST | SGST/<br>UTGST | Cess | Tax<br>Amount | Invoice<br>Amount | Voucher<br>Count |
|---------------------------------------------|------------------------|-------------------|------|------|----------------|------|---------------|-------------------|------------------|
| <b>Total Vouchers</b>                       |                        |                   |      |      |                |      |               |                   | 187              |
| Included in Return                          |                        |                   |      |      |                |      |               |                   |                  |
| Not Relevant for This Return                |                        |                   |      |      |                |      |               |                   |                  |
| Uncertain Transactions (Corrections needed) |                        |                   |      |      |                |      |               |                   | 187              |

**Return View**

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

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered)  
- 9B

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

Nil Rated Invoices - 8A, 8B, 8C, 8D

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

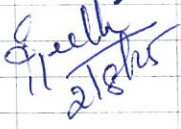
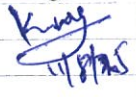
HSN Summary - 12

Document Summary - 13

**Total**

## MPSVC GSTR 1 Monthly statement 31-07-2025 Ver4

## GSTR1 Monthly Statement

| Company Name                                                               |                                      | Modi Properties Pvt Ltd                                                             |                                                                                     |            |          |          |          |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|----------|----------|----------|
| Project name                                                               |                                      | MPSVC                                                                               |                                                                                     |            |          |          |          |
| For month of                                                               |                                      | Jul-25                                                                              |                                                                                     |            |          |          |          |
|                                                                            |                                      |                                                                                     |                                                                                     | 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        |                                                                                     | 86,500                                                                              | -          | 7,785    | 7,785    | 15,570   |
| H                                                                          | Outward taxable suppliers B2B        |                                                                                     | 33,34,784                                                                           | 64,417     | 2,67,922 | 2,67,922 | 6,00,261 |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                                               | 34,21,284                                                                           | 64,417     | 2,75,707 | 2,75,707 | 6,15,831 |
| J                                                                          | RCM tax payable (in cash)            |                                                                                     | -                                                                                   | -          | -        | -        | -        |
| K                                                                          | Total Tax payable                    | I+J                                                                                 | 34,21,284                                                                           | 64,417     | 2,75,707 | 2,75,707 | 6,15,831 |
| 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                                                                       |                                      |  |  |            |          |          |          |
| Date                                                                       |                                      | 21/8/25                                                                             | 11/8/25                                                                             |            |          |          |          |
| 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 - Services (25-26)

M G Road, Ranigunj  
Secunderabad

GSTR-1

1-Jul-25 to 31-Jul-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

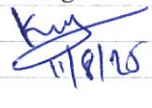
| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>629</b>    |
| Included in Return                          | 198           |
| Ready for Upload                            | 52            |
| Not Uploaded                                | 52            |
| No Action Required                          | 146           |
| Not Relevant for This Return                | 431           |
| Uncertain Transactions (Corrections needed) |               |

| Particulars             | Taxable Amount | IGST      | CGST        | SGST/UTGST  | Cess | Tax Amount  |
|-------------------------|----------------|-----------|-------------|-------------|------|-------------|
| <b>Nature View</b>      |                |           |             |             |      |             |
| <b>Outward Supplies</b> |                |           |             |             |      |             |
| Local Supplies          | 30,63,414.18   |           | 2,75,707.24 | 2,75,707.24 |      | 5,51,414.48 |
| Taxable                 | 30,63,414.18   |           | 2,75,707.24 | 2,75,707.24 |      | 5,51,414.48 |
| Interstate Supplies     | 3,57,869.67    | 64,416.55 |             |             |      | 64,416.55   |
| Taxable                 | 3,57,869.67    | 64,416.55 |             |             |      | 64,416.55   |

|              |                     |                  |                    |                    |  |                    |
|--------------|---------------------|------------------|--------------------|--------------------|--|--------------------|
| <b>Total</b> | <b>34,21,283.85</b> | <b>64,416.55</b> | <b>2,75,707.24</b> | <b>2,75,707.24</b> |  | <b>6,15,831.03</b> |
|--------------|---------------------|------------------|--------------------|--------------------|--|--------------------|

## MPL GSTR 1 Monthly statement 31-07-2025 Ver4

## GSTR1 Monthly Statement

|                                                                            |                                      |                                                                                     |                                                                                     |            |       |       |         |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|-------|-------|---------|
| Company Name                                                               |                                      | Modi Properties Pvt Ltd                                                             |                                                                                     |            |       |       |         |
| Project name                                                               |                                      | May Flower Platinum                                                                 |                                                                                     |            |       |       |         |
| For month of                                                               |                                      | Jul-25                                                                              |                                                                                     |            |       |       |         |
|                                                                            |                                      |                                                                                     |                                                                                     | 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        |                                                                                     | 64,616                                                                              | -          | 5,815 | 5,815 | 11,631  |
| H                                                                          | Outward taxable suppliers B2B        |                                                                                     | -                                                                                   | -          | -     | -     | -       |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                                               | 64,616                                                                              | -          | 5,815 | 5,815 | 11,631  |
| J                                                                          | RCM tax payable (in cash)            |                                                                                     | -                                                                                   | -          | -     | -     | -       |
| K                                                                          | Total Tax payable                    | I+J                                                                                 | 64,616                                                                              | -          | 5,815 | 5,815 | 11,631  |
| 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                                                                       |                                      |  |  |            |       |       |         |
| Date                                                                       |                                      | 28/8/25                                                                             | 11/8/25                                                                             |            |       |       |         |
| 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 Mayflower Platinum (25-26)**

M G Road, Ranigunj  
Secunderabad

**GSTR-1**  
1-Jul-25 to 31-Jul-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       | <b>106</b>    |
| Included in Return                          | 1             |
| Ready for Upload                            | 1             |
| Not Uploaded                                | 1             |
| Not Relevant for This Return                | 1             |
| Uncertain Transactions (Corrections needed) | 105           |
| Vouchers Having Conflicts with Masters      | 1             |

| Particulars        | Taxable Amount | IGST | CGST     | SGST/UTGST | Cess | Tax Amount |
|--------------------|----------------|------|----------|------------|------|------------|
| <b>Nature View</b> |                |      |          |            |      |            |
| Outward Supplies   |                |      |          |            |      |            |
| Local Supplies     |                |      |          |            |      |            |
| Taxable            | 64,616.00      |      | 5,815.44 | 5,815.44   |      | 11,630.88  |
| Consumer Supplies  | 64,616.00      |      | 5,815.44 | 5,815.44   |      | 11,630.88  |
|                    | 64,616.00      |      | 5,815.44 | 5,815.44   |      | 11,630.88  |

|              |                  |  |                 |                 |  |                  |
|--------------|------------------|--|-----------------|-----------------|--|------------------|
| <b>Total</b> | <b>64,616.00</b> |  | <b>5,815.44</b> | <b>5,815.44</b> |  | <b>11,630.88</b> |
|--------------|------------------|--|-----------------|-----------------|--|------------------|