

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
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		81,500	-	7,335	7,335	14,670
H	Outward taxable suppliers B2B		31,19,352	29,756	2,65,864	2,65,864	5,61,484
I	Net Tax Payable (without RCM)	G+H-F	32,00,852	29,756	2,73,199	2,73,199	5,76,154
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	32,00,852	29,756	2,73,199	2,73,199	5,76,154
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	01/11/25	11/9/25				
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.						

APPROVED BY
13 SEP 2025
SOHAM MODI

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Aug-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						
	Date	10/10/25	11/9/25				
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.							

NIL

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-Aug-25 to 31-Aug-25

GST Registration: 36AABCM4761E1ZM

Status : Not Filed
 ARN :
 ARN Date :

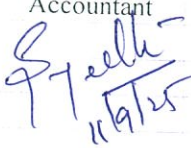
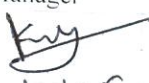
Last online GST activity: No Activity Found

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								
Included in Return								202
Not Relevant for This Return								202
Uncertain Transactions (Corrections needed)								

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

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		MPSVC					
For month of		Aug-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		81,500	-	7,335	7,335	14,670
H	Outward taxable suppliers B2B		31,19,352	29,756	2,65,864	2,65,864	5,61,483
I	Net Tax Payable (without RCM)	G+H-F		29,756	2,73,199	2,73,199	5,76,153
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		29,756	2,73,199	2,73,199	5,76,153
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		11/9/25	11/9/25				
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-Aug-25 to 31-Aug-25

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	584
Included in Return	165
Ready for Upload	52
Not Uploaded	51
Modified in Books After Upload/Export	1
No Action Required	113
Not Relevant for This Return	419
Uncertain Transactions (Corrections needed)	

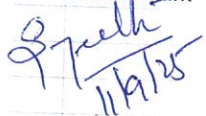
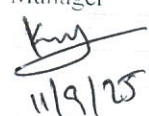
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
-------------	----------------	------	------	------------	------	------------

Nature View

Outward Supplies

Local Supplies	30,35,540.38		2,73,198.61	2,73,198.61		5,46,397.22
Taxable	30,35,540.38		2,73,198.61	2,73,198.61		5,46,397.22
Interstate Supplies	1,65,312.00	29,756.16				29,756.16
Taxable	1,65,312.00	29,756.16				29,756.16

MPL GSTR 1 Monthly statement 31-08-2025 Ver4
GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Aug-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		11/9/25	11/9/25				
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.							

GST Registration: 36AABCM4761E1ZM
Status : Not Filed
ARN :
ARN Date :

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Total Vouchers								
Included in Return								9.
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								9.

Particulars

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 (B2B - B2C Supplies)
Document Summary - 13