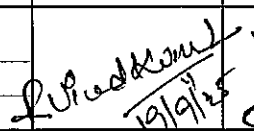
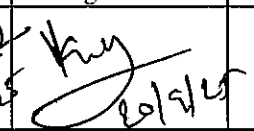


Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Aug-25					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,08,391	294	17,290	17,290	34,875
C	ITC (Ineligible)			-		-	-
D	ITC for RCM - current period		2,36,778	-	21,310	21,310	42,621
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,45,169	294	38,601	38,601	77,495
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	27,55,683	29,462	2,34,598	2,34,598	4,98,659
J	RCM tax payable (in cash)		2,36,778	-	21,310	21,310	42,621
K	Total Tax payable	I+J	29,92,461	29,462	2,55,909	2,55,909	5,41,279
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		29,462	2,55,909	2,55,909	5,41,279
	Approved	Accountant	Manager	Consultant		MD	
	Sign						
	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
20 SEP 2025
SOHAM MODI

MPPL_HO_GSTR3B August -25 month Statement ver7.xlsx

Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
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		1,31,075	-	11,660	11,660	23,321
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		75,404	-	6,786	6,786	13,573
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,06,479	-	18,447	18,447	36,893
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)		75,404	-	6,786	6,786	13,573
K	Total Tax payable	I+J	75,404	-	6,786	6,786	13,573
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	36,893
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid			MPPL	-	6,786	6,786	13,573
				Total	6,786	6,786	13,573
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		19/9/25		20/9/25			
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.							

GSTR-3B
1-Aug-25 to 31-Aug-25

Page 1

Last online GST activity: No Activity Found

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Particulars	Voucher Count
Total Vouchers	207
Included in Return	20
Not Relevant for This Return	185
Uncertain Transactions (Corrections needed)	2

Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
Nature View						
Inward Reverse Charge Supplies	75,404.00	6,786.36	6,786.36			13,572.72
Local Supplies	75,404.00	6,786.36	6,786.36			13,572.72
Purchase Taxable	75,404.00	6,786.36	6,786.36			13,572.72
18 %	75,404.00	6,786.36	6,786.36			13,572.72
Tax Liability from Inward Supplies	75,404.00	6,786.36	6,786.36			13,572.72

Total Tax Liability	75,404.00	6,786.36	6,786.36			13,572.72
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Input Tax Credit						
Local Supplies	6,66,979.48	59,891.65	59,891.65			1,19,783.30
Taxable	6,66,979.48	59,891.65	59,891.65			1,19,783.30
Registered Dealer Supplies	5,91,575.48	53,105.29	53,105.29			1,06,210.58
Purchase Taxable	5,91,575.48	53,105.29	53,105.29			1,06,210.58
Unregistered Supplies	75,404.00	6,786.36	6,786.36			13,572.72
Purchase Taxable	75,404.00	6,786.36	6,786.36			13,572.72
Total	6,66,979.48	59,891.65	59,891.65			1,19,783.30
Eligible for Input Tax Credit	6,66,979.48	59,891.65	59,891.65			1,19,783.30

Modi Properties Pvt Ltd (25-26)												
5-4-18/73&4, 11nd Floor, Soham Mansion												
M G Road, Ranigunj,												
Secunderabad - 500003												
CIN: U65993TG1994PTC017795												
E-Mail : info@modiproperties.com												
GSTR-3B - Voucher Register												
1-Aug-25 to 31-Aug-25												
GST Registration: 36AABCM4761E1ZM												
Vouchers of: Local Purchase - Taxable (Reverse Charge)												
Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount		
07-Aug-25	SP-Expert Security Guards		Journal	JOU/10272/25-26	37702.00		3393.18	3393.18		6786.36		
29-Aug-25	SP-Expert Security Guards		Journal	JOU/10305/25-26	37702.00		3393.18	3393.18		6786.36		
Total					75404.00		6786.36	6786.36		13572.72		

Modi Properties Pvt Ltd (25-26)5-4/18/264, 1st Floor, Saham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U85393TG1894PTC017795

E-Mail : info@modiproperties.com

GSTR-3B - Voucher Register

1-Aug-25 to 31-Aug-25

GST Registration: 36AABCM4761E1ZM

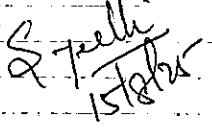
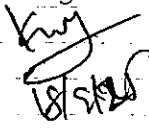
Vouchers of: Local Purchase - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cass	Tax Amount
01-Aug-25	SP-Shruti Agarwal	36ASCPM5467A1ZV	Purchase	PUR11003125-26	25500.00		2295.00	2295.00		4590.00
05-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11003625-26	439.00		39.51	39.51		79.02
07-Aug-25	SP-M C Modi Educational Trust	36AAA1TM5489C2Z0	Purchase	PUR11003225-26	23660.00		2131.20	2131.20		4282.40
07-Aug-25	SP-M C Modi Educational Trust	36AAA1TM5489C2Z0	Purchase	PUR11003325-26	68255.00		6142.95	6142.95		12285.90
07-Aug-25	SP-M C Modi Educational Trust	36AAA1TM5489C2Z0	Purchase	PUR11003425-26	23146.00		2083.14	2083.14		4166.28
12-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11003625-26	2981.80		268.36	268.36		536.72
16-Aug-25	SUP-Elegant Enterprises	36AJBPCK041ZE1ZY	Purchase	PUR11003725-26	1975.00		177.75	177.75		355.50
25-Aug-25	SP-Chidhagiri Consulting Pvt Ltd	36AALCC1340A1ZC	Purchase	PUR11003925-26	47500.00		4275.00	4275.00		8550.00
25-Aug-25	SP-Chidhagiri Consulting Pvt Ltd	36AALCC1340A1ZC	Purchase	PUR11004025-26	47500.00		4275.00	4275.00		8550.00
25-Aug-25	SP-Chidhagiri Consulting Pvt Ltd	36AALCC1340A1ZC	Purchase	PUR11004125-26	170000.00		15300.00	15300.00		30600.00
25-Aug-25	SP-Chidhagiri Consulting Pvt Ltd	36AALCC1340A1ZC	Purchase	PUR11004225-26	170000.00		15300.00	15300.00		30600.00
30-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11004425-26	998.88		89.90	89.90		179.80
30-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11004625-26	2637.00		237.33	237.33		474.66
30-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11004725-26	1080.00		97.20	97.20		194.40
30-Aug-25	SUP-Modi Housing Pvt Ltd	36AADCM5908D2Z0	Purchase	PUR11004825-26	1172.80		105.55	105.55		211.10
30-Aug-25	SUP-Modi Housing Pvt Ltd	36ABDPJ7665M1Z3	Purchase	PUR11004925-26	2100.00		52.50	52.50		105.00
30-Aug-25	SUP-Safe on Site Products	36BBDPJ7665M123	Purchase	PUR11004925-26	1350.00		121.50	121.50		243.00
31-Aug-25	SUP-Pratful Sanitary	36ACWPG4864A1ZG	Purchase	PUR11004925-26	1260.00		113.40	113.40		226.80
Total					591575.48		53105.29	53105.29		106210.58

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-2B Reconciliation - Summary											
1-Aug-25 to 31-Aug-25											
GST Registration:	36AABCM4761E1ZM (Comparison of Books & Portal Values)										
Details of:	B2B Invoices										
Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount	GST Status	
										AFKETS	
36ASDPM5467A1ZV	SP-A S Agarwal Co.	1	25500.00		2295.00	2295.00		4590.00	27540.00	Unreconciled	
36AAICC1340A1ZC	SP-Chidhagni Consulting Pvt Ltd	4	435000.00		39150.00	39150.00		78300.00	469800.00	Unreconciled	
36AAATM5488Q2ZO	SP-M C Modi Educational Trust	3	115081.00		10357.29	10357.29		20714.58	124286.00	Reconciled	
36AJBPK0412E1ZY	SUP-Elegant Enterprises	1	1975.00		177.75	177.75		355.50	2331.00	Reconciled	
36AADCM5906D2ZO	SUP-Modi Housing Pvt Ltd	6	9309.48		837.85	837.85		1675.70	10986.00	Reconciled	
36ACWPG4864A1ZG	SUP-Praful Sanitary	1	1260.00		113.40	113.40		226.80	1487.00	Reconciled	
36BBDPJ7665M1Z3	SUP-Safe on Site Products	2	3450.00		174.00	174.00		348.00	3798.00	Reconciled	
Total			591575.48		53105.29	53105.29		106210.58	640228.00		
						11660.29		23320.58	142882		

131075.48 11,660.29

GSTR3B Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
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		21,435	-	1,426	1,426	2,853
C	ITC (Ineligible)		21,435	-	1,426	1,426	2,853
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		15/8/25	18/8/25				
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 Mayfower Platinum (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-25 to 31-Aug-25

Page,1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	94
Included in Return	10
Not Relevant for This Return	84
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Nature View

Input Tax Credit

Local Supplies	21,435.00		1,426.38	1,426.38		2,852.76
Taxable	21,435.00		1,426.38	1,426.38		2,852.76
Purchase from Composition Dealer	71,400.00					
Total	92,835.00		1,426.38	1,426.38		2,852.76
Eligible for Input Tax Credit	92,835.00		1,426.38	1,426.38		2,852.76

GSTR3B Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		MPSVC					
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		55,881	294	4,204	4,204	8,702
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,61,374	-	14,524	14,524	29,047
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,17,255	294	18,728	18,728	37,749
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		29,463	2,54,471	2,54,471	5,38,404
J	RCM tax payable (in cash)		1,61,374	-	14,524	14,524	29,047
K	Total Tax payable	I+J		29,463	2,68,995	2,68,995	5,67,452
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		<i>[Signature]</i>	<i>[Signature]</i>				
Date		15/9/25	18/9/25				
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.							

GSTR-3B

1-Aug-25 to 31-Aug-25

Last online GST activity: No Activity Found

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

Particulars	Voucher Count					
Total Vouchers	587					
Included in Return	203					
Not Relevant for This Return	384					
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	32,00,852.38	29,756.16	2,73,198.61	2,73,198.61		5,76,153.38
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
Registered Dealer Supplies	29,54,040.38		2,65,863.61	2,65,863.61		5,31,727.22
Consumer Supplies	81,500.00		7,335.00	7,335.00		14,670.00
Interstate Supplies	1,65,312.00	29,756.16				29,756.16
Taxable	1,65,312.00	29,756.16				29,756.16
Registered Dealer Supplies,	1,65,312.00	29,756.16				29,756.16
Liability from Outward Supplies	32,00,852.38	29,756.16	2,73,198.61	2,73,198.61		5,76,153.38
Inward Reverse Charge Supplies	1,61,374.00		14,523.66	14,523.66		29,047.32
Local Supplies	1,61,374.00		14,523.66	14,523.66		29,047.32
Purchase Taxable	1,61,374.00		14,523.66	14,523.66		29,047.32
Tax Liability from Inward Supplies	1,61,374.00		14,523.66	14,523.66		29,047.32
Total Tax Liability	33,62,226.38	29,756.16	2,87,722.27	2,87,722.27		6,05,200.70
Input Tax Credit						
Local Supplies	2,58,953.46		22,567.99	22,567.99		45,135.98
Taxable	2,57,799.46		22,567.99	22,567.99		45,135.98
Nil Rated	1,154.00					
Interstate Supplies	2,591.37	466.46				466.46
Taxable	2,591.37	466.46				466.46
Purchase from Composition Dealer	3,74,068.00					
Total	6,35,612.83	466.46	22,567.99	22,567.99		45,602.44
Less: Ineligible for Input Tax Credit	262.72	47.29				47.29
Eligible for Input Tax Credit	6,35,350.11	419.17	22,567.99	22,567.99		45,555.15

MG Road, Rarigunj

Secunderabad

1-Aug-25 to 31-Aug-25

1-Aug-25 to 31-Aug-25

GST Regist 36AABCM4761E1ZM

Vouchers of Outward Supplies									
Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Tax Amount
25-Aug-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5169L1ZV	Sales	MPSVC25-26/656	2000.00		180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/690	2000.00		180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/691	2000.00		180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/692	2000.00		180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/693	2000.00		180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/694	2000.00	360.00	180.00	180.00	360.00
25-Aug-25	AMTZ Medpolis Square 801 Private Limited		Sales	MPSVC25-26/695	2000.00		180.00	180.00	360.00
25-Aug-25	DR N R K Biotech Private Limited	36AACCD277Q123	Sales	MPSVC25-26/697	2000.00		180.00	180.00	360.00
25-Aug-25	GV Research Centers Private Limited	36AAHCXG4562D1ZP	Sales	MPSVC25-26/698	2000.00		180.00	180.00	360.00
25-Aug-25	JMKGECC Realtors Pvt Ltd. (Charan Global Pvt Ltd)	36AACCCJ323P1ZA	Sales	MPSVC25-26/699	2000.00		180.00	180.00	360.00
25-Aug-25	Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/700	2000.00		180.00	180.00	360.00
25-Aug-25	N Housing Private Limited (Main Account)	36AADDCM5906D2ZO	Sales	MPSVC25-26/701	2000.00		180.00	180.00	360.00
25-Aug-25	N Square Biotech Private Limited	36AAOCOS0548N1ZR	Sales	MPSVC25-26/702	2000.00		180.00	180.00	360.00
25-Aug-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/703	2000.00		180.00	180.00	360.00
25-Aug-25	Aedis Developers LLP	36ABRFA000Q21ZD	Sales	MPSVC25-26/704	2000.00		180.00	180.00	360.00
25-Aug-25	Biopolis GV LLP	36ABBFB0324L1ZR	Sales	MPSVC25-26/705	2000.00		180.00	180.00	360.00
25-Aug-25	East Side Residency Annajiguda LLP	36AAHFEC337P1ZX	Sales	MPSVC25-26/706	1500.00		135.00	135.00	270.00
25-Aug-25	Inventipolis LLP	36AAJFJ9632F1Z6	Sales	MPSVC25-26/707	1500.00		135.00	135.00	270.00
25-Aug-25	Mehta And Modi Realty Timmapur LLP	36ABBFBM454N1ZN	Sales	MPSVC25-26/708	1500.00		135.00	135.00	270.00
25-Aug-25	Mehta And Modi Realty Kovkur LLP	36ABLFMT631F1Z3	Sales	MPSVC25-26/709	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/710	1500.00		135.00	135.00	270.00
25-Aug-25	Modi GV Ventures LLP	36ABUFBM980A1ZU	Sales	MPSVC25-26/711	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/712	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Gaggilapur LLP		Sales	MPSVC25-26/713	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Mynalaguda LLP	36ABC FM6774G3ZZ	Sales	MPSVC25-26/714	1500.00		135.00	135.00	270.00
25-Aug-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/715	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Genome Valley LLP	36ABFFFM3063P1ZU	Sales	MPSVC25-26/716	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty LG Malapeel LLP	36AFSFFM0938Q1ZD	Sales	MPSVC25-26/717	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Mailapur LLP	36AAEFMT459R1ZP	Sales	MPSVC25-26/718	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Pocharam LLP	36ABIFMI1836H1ZT	Sales	MPSVC25-26/719	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Viharabad LLP	36ABIFMO553B1ZN	Sales	MPSVC25-26/720	1500.00		135.00	135.00	270.00
25-Aug-25	Modi Realty Siddpet LLP		Sales	MPSVC25-26/721	1500.00		135.00	135.00	270.00
25-Aug-25	N Square Life Sciences LLP	36AASFNB997M1ZV	Sales	MPSVC25-26/722	1500.00		135.00	135.00	270.00
25-Aug-25	Serene Clubs & Resorts LLP	36ACVFST7909P1ZV	Sales	MPSVC25-26/723	1500.00		135.00	135.00	270.00
25-Aug-25	Serene Constructions LLP	36ADBFBS328BA2Z7	Sales	MPSVC25-26/724	1500.00		135.00	135.00	270.00
25-Aug-25	Silver Oak Villas LLP	36ADBFBS328BA2Z7	Sales	MPSVC25-26/725	1500.00		135.00	135.00	270.00
25-Aug-25	Sumnil Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/726	1500.00		135.00	135.00	270.00
25-Aug-25	Vijaya Nacharam LLP	36AAWFMV8245L1Z4	Sales	MPSVC25-26/727	1500.00		135.00	135.00	270.00
25-Aug-25	Villa Orchids LLP		Sales	MPSVC25-26/728	1500.00		135.00	135.00	270.00
25-Aug-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/729	1500.00		135.00	135.00	270.00
25-Aug-25	Aedis Developers LLP	36ABRFA000Q21ZD	Sales	MPSVC25-26/730	1000.00		90.00	90.00	180.00
25-Aug-25	Alphine Estates		Sales	MPSVC25-26/731	1000.00		90.00	90.00	180.00
25-Aug-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/732	1000.00		90.00	90.00	180.00
25-Aug-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/733	1000.00		90.00	90.00	180.00
25-Aug-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/734	1000.00		90.00	90.00	180.00
25-Aug-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5169L1ZV	Sales	MPSVC25-26/735	1000.00		90.00	90.00	180.00
25-Aug-25	AVR Glimorha Welfare Association		Sales	MPSVC25-26/736	5000.00		450.00	450.00	900.00
25-Aug-25	B & C Estates		Sales	MPSVC25-26/737	1000.00		90.00	90.00	180.00
25-Aug-25	Biopolis GV LLP	36ABBF80324L1ZR	Sales	MPSVC25-26/738	10000.00		900.00	900.00	1800.00
25-Aug-25	East Side Residency Annajiguda LLP	36AAHFEC337P1ZX	Sales	MPSVC25-26/739	1000.00		90.00	90.00	180.00
25-Aug-25	Gaurang J Moody		Sales	MPSVC25-26/740	1000.00		90.00	90.00	180.00
25-Aug-25	Gaurang Modi HUF		Sales	MPSVC25-26/741	1000.00		90.00	90.00	180.00
25-Aug-25	Greenwood Welfare Association		Sales	MPSVC25-26/742	5000.00		450.00	450.00	900.00
25-Aug-25	Greenwood Estates		Sales	MPSVC25-26/743	1000.00		90.00	90.00	180.00
25-Aug-25	Guimorha Welfare Association	36AAHFEG0711B1Z4	Sales	MPSVC25-26/744	5000.00		450.00	450.00	900.00
25-Aug-25	GV Connect Association		Sales	MPSVC25-26/745	1000.00		90.00	90.00	180.00
25-Aug-25	Inventipolis LLP	36AAJFJ9632F1Z6	Sales	MPSVC25-26/746	10000.00		900.00	900.00	1800.00
25-Aug-25	JMKGECC Realtors Pvt Ltd. (Charan Global Pvt Ltd)	36AAACCJ323P1ZA	Sales	MPSVC25-26/747	1000.00		90.00	90.00	180.00
25-Aug-25	Kadakia And Modi Housing		Sales	MPSVC25-26/748	1000.00		90.00	90.00	180.00
25-Aug-25	M & M Associates		Sales	MPSVC25-26/749	1000.00		90.00	90.00	180.00
25-Aug-25	Memorial Modi Charitable Foundation		Sales	MPSVC25-26/750	1000.00		90.00	90.00	180.00
25-Aug-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/751	1000.00		90.00	90.00	180.00

25-Aug-25	Modi & Modi Constructions		Sales	MP SVC25-26/752	1000.00	90.00	90.00	180.00
25-Aug-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MP SVC25-26/753	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Builders Methodist Complex	36AABFM2938C22K	Sales	MP SVC25-26/754	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Consultancy Services		Sales	MP SVC25-26/755	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Farm House Hyderabad LLP		Sales	MP SVC25-26/756	1000.00	90.00	90.00	180.00
25-Aug-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MP SVC25-26/757	10000.00	900.00	900.00	1800.00
25-Aug-25	Modi Housing Private Limited(Main Account)	36AADCM5080D22O	Sales	MP SVC25-26/758	1000.00	90.00	90.00	180.00
25-Aug-25	MODI REALTY CRETOPOLIS LLP		Sales	MP SVC25-26/759	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Realty Gajlapur LLP		Sales	MP SVC25-26/760	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Realty LG Melkpet LLP		Sales	MP SVC25-26/761	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Realty LG Melkpet LLP	36ABSFNM0938Q1ZD	Sales	MP SVC25-26/762	5000.00	450.00	450.00	900.00
25-Aug-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MP SVC25-26/763	1000.00	90.00	90.00	180.00
25-Aug-25	Modi Realty Siddipet LLP		Sales	MP SVC25-26/764	1000.00	90.00	90.00	180.00
25-Aug-25	Mehta And Modi Realty Trimmapur LLP	36ABBFM4649N1ZN	Sales	MP SVC25-26/765	5000.00	450.00	450.00	900.00
25-Aug-25	Modi Realty Vkarabad LLP	36ABBFM0553B1ZN	Sales	MP SVC25-26/766	5000.00	450.00	450.00	900.00
25-Aug-25	Modi Ventures		Sales	MP SVC25-26/767	1000.00	90.00	90.00	180.00
25-Aug-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MP SVC25-26/768	1000.00	90.00	90.00	180.00
25-Aug-25	N Square Life Sciences LLP		Sales	MP SVC25-26/769	1000.00	90.00	90.00	180.00
25-Aug-25	Nighi Modl	36AAHFN0766F1ZA	Sales	MP SVC25-26/770	1000.00	90.00	90.00	180.00
25-Aug-25	N Square Biotech Private Limited		Sales	MP SVC25-26/771	1000.00	90.00	90.00	180.00
25-Aug-25	Paramount Builders		Sales	MP SVC25-26/772	1000.00	90.00	90.00	180.00
25-Aug-25	Paramount Builders		Sales	MP SVC25-26/773	1000.00	90.00	90.00	180.00
25-Aug-25	Rajesh Jayantilal Kadakia	36AAJPF4202C1ZP	Sales	MP SVC25-26/774	1000.00	90.00	90.00	180.00
25-Aug-25	SDNMAJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AERPK6956C1Z2	Sales	MP SVC25-26/775	1000.00	90.00	90.00	180.00
25-Aug-25	Serene Clubs & Resorts LLP	36AOCOS0548N1ZR	Sales	MP SVC25-26/776	1000.00	90.00	90.00	180.00
25-Aug-25	Serene Constructions LLP	36ACVF\$7909P1ZV	Sales	MP SVC25-26/777	5000.00	450.00	450.00	900.00
25-Aug-25	Serene Welfare Association		Sales	MP SVC25-26/778	1000.00	90.00	90.00	180.00
25-Aug-25	Serene Welfare Association		Sales	MP SVC25-26/779	5000.00	450.00	450.00	900.00
25-Aug-25	Shared Kumar Jayantilal Kadakia	36ACBP\$9161F1ZN	Sales	MP SVC25-26/780	1000.00	90.00	90.00	180.00
25-Aug-25	Silver Oak Welfare Association		Sales	MP SVC25-26/781	5000.00	450.00	450.00	900.00
25-Aug-25	Silver Oak Realty		Sales	MP SVC25-26/782	1000.00	90.00	90.00	180.00
25-Aug-25	Soham Modl		Sales	MP SVC25-26/783	1000.00	90.00	90.00	180.00
25-Aug-25	Soham Modl HUF		Sales	MP SVC25-26/784	1000.00	90.00	90.00	180.00
25-Aug-25	Summi Builders		Sales	MP SVC25-26/785	1000.00	90.00	90.00	180.00
25-Aug-25	Summi Sales LLP	36ACOF\$2044C1Z7	Sales	MP SVC25-26/786	1000.00	90.00	90.00	180.00
25-Aug-25	Tejal Modl		Sales	MP SVC25-26/787	1000.00	90.00	90.00	180.00
25-Aug-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MP SVC25-26/788	1000.00	90.00	90.00	180.00
25-Aug-25	Villa Orchids LLP		Sales	MP SVC25-26/789	1000.00	90.00	90.00	180.00
25-Aug-25	Vista Homes		Sales	MP SVC25-26/790	1000.00	90.00	90.00	180.00
25-Aug-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MP SVC25-26/791	1000.00	90.00	90.00	180.00
26-Aug-25	Mehta And Modi Realty Kowkur LLP	36ABL FMT631F1Z3	Sales	MP SVC25-26/792	169790.02	15281.11	15281.11	30562.22
26-Aug-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MP SVC25-26/793	133496.00	12014.64	12014.64	24029.26
26-Aug-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/794	119105.00	10719.45	10719.45	21438.90
26-Aug-25	Nighi Estates	36AAHFN0766F1ZA	Sales	MP SVC25-26/795	10000.00	889.99	889.99	1799.98
26-Aug-25	Modi Housing Private Limited Silver Oak Villas	36AADCM46906D2ZO	Sales	MP SVC25-26/796	190699.04	17162.91	17162.91	34325.82
26-Aug-25	Modi Realty Genome Valley LLP	36ABFFM33063P1ZU	Sales	MP SVC25-26/797	72160.00	6494.40	6494.40	12988.80
26-Aug-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MP SVC25-26/798	88150.00	7933.50	7933.50	15867.00
26-Aug-25	AMTZ Medipolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MP SVC25-26/799	69157.00	12448.26		12448.26
26-Aug-25	DR N R K Biotech Private Limited	36AACCCD2775O1Z3	Sales	MP SVC25-26/800	24899.99	2249.99	2249.99	4499.98
26-Aug-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MP SVC25-26/801	48136.98	4332.33	4332.33	8864.66
26-Aug-25	AMTZ Medipolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MP SVC25-26/802	370835.99	33375.24	33375.24	66750.48
26-Aug-25	AMTZ Medipolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MP SVC25-26/803	126423.01	11378.06	11378.06	22756.12
26-Aug-25	JMKGEC Realtors Pvt Ltd. (Charitan Global Pvt Ltd)	36AAHCG4562D1ZP	Sales	MP SVC25-26/804	334733.35	30126.00	30126.00	60252.00
26-Aug-25	GV Research Centers Private Limited	36AAOCOS0548N1ZR	Sales	MP SVC25-26/805	6256.00	563.04	563.04	1126.08
26-Aug-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/806	6256.00	563.04	563.04	1126.08
26-Aug-25	Modi Realty Genome Valley LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/807	23250.00	2092.50	2092.50	4185.00
26-Aug-25	M C Modi Educational Trust	36AAATM5468Q2ZO	Sales	MP SVC25-26/808	12000.00	1080.00	1080.00	2160.00
26-Aug-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MP SVC25-26/809	9000.00	1080.00	1080.00	2160.00
26-Aug-25	AMTZ Medipolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MP SVC25-26/810	5250.00	472.50	472.50	945.00
26-Aug-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MP SVC25-26/811	3750.00	337.50	337.50	675.00
26-Aug-25	Modi Realty Genome Valley LLP	36ABFFM33063P1ZU	Sales	MP SVC25-26/812	3750.00	337.50	337.50	675.00
26-Aug-25	Mehta And Modi Realty Kowkur LLP	36ABL FMT631F1Z3	Sales	MP SVC25-26/813	3750.00	337.50	337.50	675.00
26-Aug-25	AMTZ Medipolis Square 702 Pvt Ltd - TS	36AAXCA549E1Z8	Sales	MP SVC25-26/814	3000.00	270.00	270.00	540.00
26-Aug-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MP SVC25-26/815	3000.00	270.00	270.00	540.00
26-Aug-25	Silver Oak Villas LLP	36ABJBF3328A2Z7	Sales	MP SVC25-26/816	3000.00	270.00	270.00	540.00
26-Aug-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/817	140543.00	12648.87	12648.87	25297.74
26-Aug-25	Mehta And Modi Realty Kowkur LLP	36ABL FMT631F1Z3	Sales	MP SVC25-26/818	42642.00	3837.78	3837.78	7675.56
26-Aug-25	Modi Realty Genome Valley LLP	36ABFFM33063P1ZU	Sales	MP SVC25-26/819	8250.00	742.50	742.50	1485.00
26-Aug-25	Nighi Estates	36AAHFN0766F1ZA	Sales	MP SVC25-26/820	56000.00	5040.00	5040.00	10080.00
26-Aug-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MP SVC25-26/821	100000.00	9000.00	9000.00	18000.00
26-Aug-25	AMTZ Medipolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MP SVC25-26/822	41250.00	7425.00		7425.00

26-Aug-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA659H1Z3	Sales	MP SVC25-26/823	36875.00		3318.75	3318.75	6637.50
26-Aug-25	JMKGEC Realtors Pvt Ltd. (Harithan Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MP SVC25-26/824	34375.00		3093.75	3093.75	6187.50
26-Aug-25	SDNMAJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCCSO548N1ZR	Sales	MP SVC25-26/825	34375.00		3093.75	3093.75	6187.50
26-Aug-25	DR N R K Bioetch Private Limited	36AACCDD2775Q1Z3	Sales	MP SVC25-26/826	31250.00		2812.50	2812.50	5625.00
26-Aug-25	AMTZ Medpolis Square 801 Private Limited	37AAXXCA6588Q1Z4	Sales	MP SVC25-26/827	21250.00	3825.00			3825.00
26-Aug-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA6549E1Z8	Sales	MP SVC25-26/828	19563.00		1760.67	1760.67	3521.34
26-Aug-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MP SVC25-26/829	10000.00		900.00	900.00	1800.00
26-Aug-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/830	9375.00		843.75	843.75	1687.50
26-Aug-25	M C Modi Educational Trust	36AAATM5648Q2ZO	Sales	MP SVC25-26/831	8125.00		731.25	731.25	1462.50
26-Aug-25	Sumrit Sales LLP	36ABFM1536H1Z7	Sales	MP SVC25-26/832	6250.00		562.50	562.50	1125.00
26-Aug-25	AMTZ Medpolis Square 4554 Private Limited	36ACOFSS204C1Z7	Sales	MP SVC25-26/834	2500.00		225.00	225.00	450.00
26-Aug-25	AMTZ Medpolis Square 801 Private Limited	37AAXXCA65420G1ZG	Sales	MP SVC25-26/835	16182.00	2912.76			2912.76
26-Aug-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	37AAXXCA6588G1Z4	Sales	MP SVC25-26/836	64728.00	1165.14	5825.52	5825.52	11651.04
26-Aug-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA659H1Z3	Sales	MP SVC25-26/837	64728.00		5825.52	5825.52	11651.04
26-Aug-25	Vigyan Nacharam LLP	36AAVFM6249L1Z4	Sales	MP SVC25-26/838	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi Realty Genome Valley LLP	36AABFM3063P1ZU	Sales	MP SVC25-26/839	31299.00		2816.91	2816.91	5633.82
26-Aug-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MP SVC25-26/840	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MP SVC25-26/841	89553.00		8059.77	8059.77	16119.54
26-Aug-25	DR N R K Bioetch Private Limited	36AACCDD2775Q1Z3	Sales	MP SVC25-26/842	6473.00		582.57	582.57	1165.14
26-Aug-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MP SVC25-26/843	64728.00		5825.52	5825.52	11651.04
26-Aug-25	Modi Housing Private Limited Silver Oak Villas	36AADCM6906D2ZO	Sales	MP SVC25-26/845	27674.00		2490.66	2490.66	4981.32
26-Aug-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MP SVC25-26/846	32364.00		2912.76	2912.76	5825.52
26-Aug-25	Modi Realty Pocharam LLP	36ABJFM1836H1Z7	Sales	MP SVC25-26/847	43856.00		3947.04	3947.04	7894.08
26-Aug-25	Modi Estates	36AAHFM0766F1ZA	Sales	MP SVC25-26/848	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi Realty Mingalaguda LLP	36ABCFM6774G2ZZ	Sales	MP SVC25-26/849	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi Realty Mingalaguda LLP	36ABJFM693F1Z6	Sales	MP SVC25-26/850	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi Realty Mingalaguda LLP	36ABBF0324L1ZR	Sales	MP SVC25-26/851	6473.00		582.57	582.57	1165.14
26-Aug-25	Modi And Modi Realty Timmapur LLP	36ABBFM6484N1ZN	Sales	MP SVC25-26/853	6473.00		582.57	582.57	1165.14
26-Aug-25	Vista View LLP	36AAUFM8287A1ZJ	Sales	MP SVC25-26/854	41007.00		3690.63	3690.63	7381.26
26-Aug-25	Modi And Modi Realty Konkur LLP	36ABLFM7693F1Z3	Sales	MP SVC25-26/857	16182.00		1456.38	1456.38	2912.76
26-Aug-25	Dilpreet Tubas Pvt. Ltd.	36AABCD6242R1Z8	Sales	MP SVC25-26/857	3200852.38	29756.16	273198.61	273198.61	576153.38
	Total								

23-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10140	17412.00		1089.72	1089.72		2179.44	19591.00	Yes
23-Jul-25	SP- VAMSHIANDCO PRIVATE LIMITED	Purchase	PUR/10141	3000.00		270.00	270.00		540.00	3540.00	Yes
25-Jul-25	SUP- Shree Prime Distributors	Purchase	PUR/10143	27000.00		2430.00	2430.00		4860.00	31860.00	Yes
25-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10144	5500.00		495.00	495.00		990.00	6380.00	Yes
25-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10145	5500.00		495.00	495.00		990.00	6380.00	Yes
25-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10146	35000.00		3150.00	3150.00		6300.00	41300.00	Yes
31-Jul-25	SUP- ALG Telecom Services	Purchase	PUR/10147	3686.50		331.79	331.79		663.58	4350.00	Yes
31-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10148	123.73	22.27				22.27	13383.00	Yes
31-Jul-25	SUP- Vinayaka Enterprises	Purchase	PUR/10149	6454.50		580.91	580.91		1161.82	7616.00	Yes
06-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10154	205.93	37.07				37.07	29067.00	Yes
11-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10162	182.20	32.80				32.80	10008.00	Yes
11-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10163	182.20	32.80				32.80	10008.00	Yes
11-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10164	32.20	5.80				5.80	40436.00	Yes
11-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10165	23.73	4.27				4.27	8893.00	Yes
11-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10166	253.39	45.61				45.61	6382.00	Yes
20-Aug-25	SUP-Santhosh Tarpaulin	Purchase	PUR/10173	450.00		11.25	11.25		22.50	473.00	Yes
22-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10179	74.58	13.42				13.42	7978.00	Yes
22-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10180	141.53	25.48				25.48	8554.00	Yes
22-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10181	25.42	4.58				4.58	8516.00	Yes
29-Aug-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10183	21.19	3.81				3.81	6505.00	Yes
29-Aug-25	SP- Sri Bhavani Digitals	Purchase	PUR/10184	4860.00		291.60	291.60		583.20	5346.00	Yes
29-Aug-25	SP-Mehta Proppropertyonline Private Limited	Purchase	PUR/10187	35000.00		3150.00	3150.00		6300.00	40600.00	Yes
31-Aug-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10189	6900.00		621.00	621.00		1242.00	8142.00	Yes
	Reconciled Manually										
23-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10142	182.20	32.80				32.80	10008.00	Yes
31-Jul-25	SP-Fine Enterprises	Purchase	PUR/10150	3880.00		233.50	233.50		467.00	4347.00	Yes
07-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10156	1804.00		162.36	162.36		324.72	2129.00	Yes
08-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10161	5910.00		393.92	393.92		787.84	6698.00	Yes
11-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10167	9441.40		849.73	849.73		1699.46	11141.00	Yes
11-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10168	15520.00		972.00	972.00		1944.00	17464.00	Yes
14-Aug-25	SUP- ACE Business Solutions	Purchase	PUR/10169	2372.88		213.56	213.56		427.12	2800.00	Yes
14-Aug-25	SUP- ACE Business Solutions	Purchase	PUR/10170	2542.38		228.81	228.81		457.62	3000.00	Yes
14-Aug-25	SP-Zoom ZVC India Pvt Ltd	Purchase	PUR/10171	1449.00	260.82				260.82	1710.00	Yes
20-Aug-25	SP- VAMSHIANDCO PRIVATE LIMITED	Purchase	PUR/10172	3000.00		270.00	270.00		540.00	3240.00	Yes
22-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10174	2914.40		262.30	262.30		524.60	3439.00	Yes
22-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10175	2376.00		213.84	213.84		427.68	2804.00	Yes
22-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10176	2640.00		237.60	237.60		475.20	3115.00	Yes
22-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10177	786.40		70.78	70.78		141.56	928.00	Yes
22-Aug-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10178	568.00		51.12	51.12		102.24	670.00	Yes
31-Aug-25	SP- Vinayaka Enterprises	Purchase	PUR/10190	494.00		44.46	44.46		88.92	583.00	Yes
	Total			55880.66	293.62	4203.98	4203.98		473265.96	3437862.00	

09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10106	4680.00		421.20	421.20		842.40	5522.00	Yes
09-Jul-25	SUP- Vinayaka Enterprises	Purchase	PUR/10110	5167.50		465.08	465.08		930.16	6098.00	Yes
09-Jul-25	SP-Fine Enterprises	Purchase	PUR/10111	3880.00		233.50	233.50		467.00	4347.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10112	6428.00		578.52	578.52		1157.04	7585.00	Yes
09-Jul-25	SP- Modi Housing Private Limited - Services	Purchase	PUR/10113	2323.00		209.07	209.07		418.14	2509.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10114	8928.00		803.52	803.52		1607.04	10356.00	Yes
09-Jul-25	SUP-Shweta Computers	Purchase	PUR/10116	508.48		45.76	45.76		91.52	600.00	Yes
11-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10118	35000.00		3150.00	3150.00		6300.00	41300.00	Yes
12-Jul-25	SP_Mehta Proppropertyonline Private Limited	Purchase	PUR/10119	35000.00		3150.00	3150.00		6300.00	40600.00	Yes
16-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10121	3904.00		351.36	351.36		702.72	4607.00	Yes
16-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10122	1635.68		147.21	147.21		294.42	1930.00	Yes
16-Jul-25	Fesco Social Media Private Limited	Purchase	PUR/10123	5500.00		495.00	495.00		990.00	6380.00	Yes
16-Jul-25	SUP- ACE Business Solutions	Purchase	PUR/10125	2542.37		228.81	228.81		457.62	3000.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10126	179.66	32.34				32.34	11551.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10127	123.73	22.27				22.27	9128.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10129	117.80	21.20				21.20	9475.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10130	187.29	33.71				33.71	22259.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10131	260.17	46.83				46.83	18237.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10133	127.97	23.03				23.03	9181.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10134	101.69	18.30				18.30	10161.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10135	271.19	48.81				48.81	9707.00	Yes
17-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10136	44.92	8.09				8.09	13967.00	Yes
19-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10137	120.34	21.66				21.66	9950.00	Yes
19-Jul-25	MAKE MY TRIP (INDIA) PVT. LTD - 06	Purchase	PUR/10138	271.19	48.81				48.81	10662.00	Yes

19-May-25	SP- Sri Bhavani Digitals	Purchase	PUR/10044	702.00		42.12	42.12		84.24	772.00	Yes
04-Jun-25	SUP- Shree Prime Distributors	Purchase	PUR/10048	27000.00		2430.00	2430.00		4860.00	31860.00	Yes
04-Jun-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10049	7700.00		693.00	693.00		1386.00	9086.00	Yes
04-Jun-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10050	5000.00		450.00	450.00		900.00	5900.00	Yes
04-Jun-25	SP- Modi Housing Private Limited - Services	Purchase	PUR/10056	3085.00		277.65	277.65		555.30	3331.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10057	8424.00		758.16	758.16		1516.32	9772.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10058	1248.00		112.32	112.32		224.64	1473.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10059	334.00		30.06	30.06		60.12	394.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10060	1623.20		146.09	146.09		292.18	1915.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10061	5898.00		432.63	432.63		865.26	6763.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10062	13148.00		848.88	848.88		1697.76	14846.00	Yes
04-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10063	156.00		14.04	14.04		28.08	184.00	Yes
04-Jun-25	SP - Fine Enterprises	Purchase	PUR/10067	2100.00		189.00	189.00		378.00	2478.00	Yes
04-Jun-25	SUP- Vinayaka Enterprises	Purchase	PUR/10068	345.00		31.05	31.05		62.10	407.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10069	3620.00		325.80	325.80		651.60	4272.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10070	1904.16		171.37	171.37		342.74	2247.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10071	3387.00		221.22	221.22		442.44	3829.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10072	3707.20		333.65	333.65		667.30	4375.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10073	1049.00		94.41	94.41		188.82	1238.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10074	2120.00		140.10	140.10		280.20	2400.00	Yes
18-Jun-25	SUP- ALG Telecom Services	Purchase	PUR/10075	19845.00		1786.05	1786.05		3572.10	23417.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10076	1146.00		103.14	103.14		206.28	1352.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10077	1638.00		147.42	147.42		294.84	1933.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10078	177.00		15.93	15.93		31.86	209.00	Yes
18-Jun-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10079	6995.00		520.89	520.89		1041.78	8037.00	Yes
18-Jun-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10082	5950.00		535.50	535.50		1071.00	7021.00	Yes
18-Jun-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10083	7000.00		630.00	630.00		1260.00	8260.00	Yes
18-Jun-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10084	3600.00		324.00	324.00		648.00	4248.00	Yes
18-Jun-25	SUP-Shweta Computers	Purchase	PUR/10086	466.00		41.94	41.94		83.88	550.00	Yes
19-Jun-25	SUP-Shweta Computers	Purchase	PUR/10087	466.00		41.94	41.94		83.88	550.00	Yes
20-Jun-25	SUP-Shweta Computers	Purchase	PUR/10090	1356.00		122.04	122.04		244.08	1600.00	Yes
01-Jul-25	SP-M/s. Tata AIG General Insurance Company Ltd	Purchase	PUR/10091	1947620.00		175285.80	175285.80		350571.60	2298192.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10092	1865.00		167.85	167.85		335.70	2201.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10093	1592.00		143.28	143.28		286.56	1879.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10094	7574.00		514.44	514.44		1028.88	8603.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10095	5920.00		400.20	400.20		800.40	6720.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10096	1904.00		171.36	171.36		342.72	2247.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10097	3592.00		323.28	323.28		646.56	4239.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10098	10161.00		663.66	663.66		1327.32	11488.00	Yes
09-Jul-25	SUP-Elegant Enterprises	Purchase	PUR/10102	1975.00		177.75	177.75		355.50	2331.00	Yes
09-Jul-25	SUP - Barcode Enterprises	Purchase	PUR/10103	18000.00		1620.00	1620.00		3240.00	21240.00	Yes
09-Jul-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10105	5420.00		355.20	355.20		710.40	6130.00	Yes

Modi Properties Pvt Ltd - Services (25-26)											
M G Road, Ranigunj											
Secunderabad											
GSTR-2B Reconciliation - Voucher Register											
1-Apr-25 to 31-Aug-25											
GST Registration:	36AABCM4761E1ZM (Comparison of Books & Portal Values)										
Vouchers of:	B2B Invoices										
Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount	ITC Available
Available Only in Books											
08-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10001	2397.76		215.80	215.80		431.60	2829.00	Yes
08-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10002	21316.00		1320.96	1320.96		2641.92	23958.00	Yes
08-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10003	1848.00		166.32	166.32		332.64	2181.00	Yes
12-Apr-25	SUP- ACE Business Solutions	Purchase	PUR/10006	2118.64		190.68	190.68		381.36	2500.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10007	19635.00		1193.10	1193.10		2386.20	22021.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10008	2268.00		204.12	204.12		408.24	2676.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10009	3464.00		222.84	222.84		445.68	3910.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10010	2304.00		207.36	207.36		414.72	2719.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10011	624.00		56.16	56.16		112.32	736.00	Yes
18-Apr-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10012	11354.00		883.92	883.92		1767.84	13122.00	Yes
18-Apr-25	SUP- ACE Business Solutions	Purchase	PUR/10015	3200.00		288.00	288.00		576.00	3776.00	Yes
16-May-25	SUP - Varun Motors Pvt Ltd	Purchase	PUR/10017	1806.00		162.54	162.54		325.08	2131.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10018	8373.00		753.57	753.57		1507.14	9880.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10019	4874.80		438.73	438.73		877.46	5752.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10020	3560.00		320.40	320.40		640.80	4201.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10021	984.00		88.56	88.56		177.12	1161.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10022	1872.00		168.48	168.48		336.96	2209.00	Yes
19-May-25	SUP- ACE Business Solutions	Purchase	PUR/10023	2330.51		209.75	209.75		419.50	2750.00	Yes
19-May-25	SUP- Ayush Technovation Private Limited	Purchase	PUR/10027	20000.00	3600.00				3600.00	23600.00	Yes
19-May-25	SUP- Vinayaka Enterprises	Purchase	PUR/10028	5517.00		496.53	496.53		993.06	6510.00	Yes
19-May-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10029	8280.00		745.20	745.20		1490.40	9604.00	Yes
19-May-25	SP - Fine Enterprises	Purchase	PUR/10031	3880.00		233.50	233.50		467.00	4347.00	Yes
19-May-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10032	7400.00		666.00	666.00		1332.00	8732.00	Yes
19-May-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10033	6950.00		625.50	625.50		1251.00	8201.00	Yes
19-May-25	SUP-AK Engineering Refrigeration&Airconditiong	Purchase	PUR/10034	12150.00		1093.50	1093.50		2187.00	14337.00	Yes
19-May-25	SUP - Barcode Enterprises	Purchase	PUR/10036	3670.00		330.30	330.30		660.60	4331.00	Yes
19-May-25	SUP - Sri Satya Technologies	Purchase	PUR/10037	6800.00		612.00	612.00		1224.00	8024.00	Yes
19-May-25	SUP - Sri Satya Technologies	Purchase	PUR/10038	6800.00		612.00	612.00		1224.00	8024.00	Yes
19-May-25	SUP-Shweta Computers	Purchase	PUR/10039	1101.70		99.15	99.15		198.30	1300.00	Yes
19-May-25	SUP-Hello Mobiles Private Limited	Purchase	PUR/10041	11100.84		999.08	999.08		1998.16	13099.00	Yes
19-May-25	SUP- M/s. Social DNA	Purchase	PUR/10042	16500.00		1485.00	1485.00		2970.00	19140.00	Yes
19-May-25	SP- Sri Bhavani Digitals	Purchase	PUR/10043	1469.00		88.14	88.14		176.28	1616.00	Yes