

Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360725039987N

Date: 28/07/2025

1. GSTIN	36AABCM4761E1ZM		
2. Name	MODI PROPERTIES PRIVATE LIMITED		
3. Details of Show Cause Notice	Reference No. ZD360725001496C	Date of issue 01/07/2025	
4. Financial Year	2021-2022		
5. Reply			
Please find the attached reply in Form GST DRC-06 along with all the Annexures.			
6. Documents uploaded			
Merged.pdf DRC06.pdf			
7. Option for personal hearing	☒	Yes	☐ No

8.Verification-

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

Signature of Authorized Signatory
Name : SOHAMMODI
Designation / Status: DIRECTOR
Date: 28/07/2025

FORM GST DRC – 06*[See rule 142(4)]***Reply to the Show Cause Notice**

1. GSTIN	36AABCM4761E1ZM	
2. Name	Modi Properties Private Limited	
3. Details of Show Cause Notice	ZD360725001496C	Date of issue: 01-07-2025
4. Financial Year	2021-22	
5. Reply		
Given as Annexure A		
6. Documents uploaded I. Reply to Notice.		
7. Option for personal hearing	Yes- Required	No ☐

8. Verification –

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

For Modi Properties Private Limited

Signature of Authorised Representative

Reply to the Notice:

Modi Properties Private Limited (hereinafter referred as “noticee”) is engaged in provision of construction services and administrative services and is registered with Goods and Services Tax Department vide GSTIN NO: 36AABCM4761E1ZM. Noticee herein makes the below submissions.

Submissions

9. Noticee submits that they deny all the allegations made in Show Cause Notice (SCN) as they are not factually/legally correct.
10. Noticee submits that the provisions (including Rules, Notifications & Circulars issued thereunder) of both the CGST Act, 2017 and the Telangana GST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to any dissimilar provisions, a reference to the CGST Act, 2017 would also mean a reference to the same provision under the TGST Act, 2017. Similarly, the provisions of CGST Act, 2017 are adopted by IGST Act, 2017 thereby the reference to CGST provisions be considered for IGST purpose also, wherever arises.
11. Noticee submits that the Show cause Notice dated 01-07-2025 points out the following discrepancies.

Para No	Description	IGST	CGST	SGST
1	Short- Payment of tax as per GSTR-9 in box No.9	-	69,500	69,500
2	Sale of Cars	-	1,81,580	1,81,580
3	Interest from the Customers	-	47,440	47,440
4	Miscellaneous Income	-	3,520	3,520
5	Other Expenditure	-	9,98,731	9,98,731
6	ITC to be reversed on non-business transactions	70	90,544	90,544
7	Difference in Sales of Flats	-	6,62,312	6,62,312
8	GST 9C the turnover of Rs. 21,44,944 declared as sale of material	-	3,00,292	3,00,292
9	GST 9C the income of Rs. 7,66,469 declared liable to tax @18%	-	68,982	68,982
10	GST 9C the income from Services of Rs. 6,52,160 declared liable to tax @18%	-	58,694	58,694
11	Late Fee to be paid	-	7,800	7,800
	Total	70	24,89,395	24,89,395

12. Firstly, noticee submits that it had duly discharged outwards tax liability to the tune of CGST - Rs.95,19,248/- & SGST - Rs.95,19,248/- on various supplies made during the Financial Year 2021-22. Details of various supplies against which GST liability has been discharged is provided hereunder for your ready reference.

Table 1 **Details of GST liability discharged during the F.Y.2021-22** **(Amount in Rs.)**

Ref	Particular	Total Value of payments made through DRC-03	Taxable value	IGST	CGST	SGST	Relevant Para
A	Total B2B		12,37,36,284	-	37,82,252	37,82,252	
A1	Material		21,09,840		1,23,667	1,23,667	Para 8
A2	Construction Services to Landlord		11,21,19,924	-	28,02,998	28,02,998	
A3	Admin Expenses & Maintenance reimbursement		86,13,087		7,75,178	7,75,178	
A4	Management Supervision Charges		8,93,433		80,409	80,409	
B	Total B2C		21,75,41,418	-	56,65,292	56,65,292	
B1	Extra specs		6,49,820	-	58,694	58,694	Para 4, Para 10
B2	Material		35,154	-	3,164	3,164	Para 8
B3	Interest from customers		1,27,119	-	11,441	11,441	Para 3
B4	Additional Car Parking Chargers		19,00,000	-	1,71,000	1,71,000	
B5	Sale of Flats		21,40,56,102	-	53,51,403	53,51,403	
B6	Income-Interest from customers (DRC-03)	3,00,000	2,54,237		22,881	22,881	Para 1, Para 3
B7	Income -interest from customers (DRC-03)	1,00,000	84,746		7,627	7,627	Para 1, Para 3
B8	Water & Electricity charges (DRC-03)	12,500	10,593		953	953	Para 1, Para 4
B9	Profit on Sale of Car (DRC-03)	4,91,932	4,16,892		37,520	37,520	Para 1, Para 2
B10	Actual difference in supplies declared in GSTR-3B (DRC-03)	6,760	6,754		608	608	Para 1
C	Total Reverse Charge liability discharged		8,04,501		72,403	72,403	Para 5
D	Total Exempt and Non- GST		7,15,95,887				
D1	Income-FDR		3,54,375				
D2	Interest on income tax refund		35,821				
D3	Income -interest from Loans		6,45,258				
D4	Sales of Villa		1,89,21,000				
D5	Revenue-Extra specs		(2,340)				Para 4, Para 10
D6	OIE-Prior periods items		9,868				
D7	Share of profit from partnership firm		5,16,31,905				
A + B + C + D			41,36,78,090	-	95,19,947	95,19,947	

13. On examination of Table 1 provided above it is evident that noticee had duly discharged its entire tax liability for the F.Y.2021-22.

Para 1: Short Payment of Taxes amounting to Rs. 1,39,000/- (CGST – Rs. 69,500 and SGST Rs. 69,500)

14. This para points out that the noticee has under paid its tax liability to the tune of Rs. 1,39,000/- (CGST – Rs. 69,500 and SGST - Rs. 69,500) as enumerated in the table below.

Description	Tax Payable	Paid Through Cash	Paid Through ITC			Total Paid	Difference Payable
			IGST	CGST	SGST		
CGST	95,19,248	91,89,169	358	2,60,221	-	94,49,748	69,500
SGST	95,19,248	91,89,169	-	-	2,59,863	94,49,032	69,500

15. Noticee submits that during annual reconciliation it had discovered that it had inadvertently omitted to report turnover to the tune of Rs.7,73,222/- and had discharged tax liability against such supplies. A detailed break up of such inadvertently unreported turnover is provided in the Table hereunder:

Table 2

Amount in Rs.

Point	Particulars	Taxable Value	CGST	SGST
A	Outward taxable supplies declared in GSTR-9	34,12,73,273	94,46,845	94,46,845
B	Outward taxable supplies declared in GSTR-3B	34,05,00,057	93,77,345	93,77,345
C (A-B)	Difference	7,73,216	69,499	69,499
D	Supplies on which tax liability is discharged through DRC-03	7,73,222	69,590	69,590
D(a)	Income-Interest from customers	2,54,237	22,881	22,881
D(b)	Income -interest from customers	84,746	7,627	7,627
D(c)	Water & Electricity charges	10,593	953	953
D(d)	Profit on Sale of Car	4,16,892	37,520	37,520
D(e)	Actual difference in supplies declared in GSTR-3B	6,754	608	608

16. Noticee hereby submits that tax liability against such under reported turnover had been duly discharged vide payment in Form GST DRC-03. Details of Form GST DRC-03 payments are provided hereunder and such DRC-03s are attached as **Annexure 1 & 2 respectively**.

Table 2

Amount in Rs.

Sno.	Date	ARN	CGST	SGST	Total Tax
1	13.01.2023	AD360123007444K	68,982	68,982	1,37,964
2	13.01.2023	AD360123007430T	608	608	1,216
Total			69,590	69,590	1,39,180

17. Therefore, it is submitted that noticee had discharged all the liability against such under reported supplies. Hence, it is requested that all further proceedings in this regard are dropped.

Para 2: Non- payment of Tax of on Sale of Cars amounting Rs. 12,97,000/- is proposed to be taxed at 28%

18. This para points non-payment of tax on the sale of a car valued at Rs. 12,97,000/-, and accordingly proposed tax at the rate of 28%.
19. Firstly, it is submitted that Rule 32(5) of the CGST Rules,2017 prescribes the procedure to Determine the value of second-hand goods. An extract of Rule 32(5) is provided hereunder.

“Rule 32(5) Where a taxable supply is provided by a person dealing in buying and selling of second hand goods i.e., used goods as such or after such minor processing which does not change the nature of the goods and where no input tax credit has been availed on the purchase of such goods, the value of supply shall be the difference between the selling price and the purchase price and where the value of such supply is negative, it shall be ignored:”

20. On examining Rule 32(5) of the CGST Act,2017 it is clear that the GST should be discharged only on the profit earned. In the instant case, the noticee had gained a profit of Rs.4,16,892/-. Such profit from the sale of used car is rightly reported in Schedule 19 of the Financials. An extract of Schedule 19 is provided hereunder for ready reference.

Extract of Schedule 19 of the F.Y.2021-22

		(in Rs)	
19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	Interest from Customers	5,27,119	-
	FDR Interest	3,54,375	3,29,169
	Interest on IT Refund	35,821	1,19,477
	Interest Received on Unsecured Loans.	6,45,258	20,016
	Miscellaneous Receipts	39,118	-
	Rounded Off	20	-
	Profit on sale of Motor Car	4,91,933	-
	Share of Profit from Firms/LLP	5,16,31,905	2,11,81,282
	Forfeit Income	-	5,22,619
	Sundry Balance Written Off	31,772	4,729
	Prior Period Items	9,868	6,223
	Total	5,37,67,190	2,21,83,516

21. Noticee submits that, details of tax discharged can be verified in Ref no B9 of Table 1 and it is hereby submitted that the tax liability due on sale of car is discharged. Sale of Car ledger is attached as **Annexure 3** and the details of GST liability discharged against Sale of Car is provided below.

Ref	Particular	Taxable value	IGST	CGST	SGST
B9	Profit on Sale of Car (DRC-03)	4,16,892		37,520	37,520

22. Hence, it is requested to drop all further proceedings in this regard.

Para 3: Interest from customers amounting to Rs. 5,27,119/- is proposed to be taxed at 18% on the grounds of absence of details.

23. This para proposes to levy tax at 18% on interest income to the tune of Rs. 5,27,119/- received from customers.

24. It is submitted that the interest income in question arises from delayed payments by customers and is accounted as “Other Income” in the books of accounts. A detailed breakup provided below.

S.No.	Particulars	Amount	Mode of discharge
1.	Interest from Customers	1,27,119	GST Returns
2.	Interest from Customers	4,00,000	Paid via Form DRC-03 refer Para 1 of this reply
	Total	5,27,119	

25. To further substantiate, an extract of Schedule 19 is provided hereunder where such interest from customer is rightly reported in the Financials. An extract of Schedule 19 is provided hereunder for ready reference.

		(in Rs)	
19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	Interest from Customers	5,27,119	-
	FDR Interest	3,54,375	3,29,169
	Interest on IT Refund	35,821	1,19,477
	Interest Received on Unsecured Loans.	6,45,258	20,016
	Miscellaneous Receipts	39,118	-
	Rounded Off	20	-
	Profit on sale of Motor Car	4,91,933	-
	Share of Profit from Firms/LLP	5,16,31,905	2,11,81,282
	Forfeit Income	-	5,22,619
	Sundry Balance Written Off	31,772	4,729
	Prior Period Items	9,868	6,223
	Total	5,37,67,190	2,21,83,516

26. Thus, the entire value of Rs. 5,27,119/- has been properly disclosed, and GST liability has already been discharged in full, in support of such submission Interest from Customer Ledger is attached as

Annexure 4. The payment of tax liability against such interest from customers can also be verified at ref no. **B3, B6 & B7** of Table 1 of this reply.

27. Therefore, there is no additional tax liability on this account, and the proposal to levy GST on the entire Rs. 5,27,119/- may kindly be dropped.

Para 4: Miscellaneous Income amounting to Rs. 39,118/- is proposed to be taxed @18%

28. This para proposes to levy tax at 18% on Miscellaneous income to the tune of Rs. 39,118/- reported in the Profit and Loss Account of the F.Y. 2021-22.

29. The total income under this head of Miscellaneous income amounts to Rs. 39,118/- as per financials. A detailed breakup and mode of discharge of GST liability on it is provided in the table below.

S.No	Party	Amount	Mode of discharge
1	Income from Extra Specifications	26,618	GST Returns
2	Water & Electricity charges	12,500	Paid via Form DRC-03 (ref Para 1)
	Total	39,118	

30. To further substantiate, an extract of Schedule 19 is provided hereunder where such Miscellaneous income is rightly reported in the Financials. An extract of Schedule 19 is provided hereunder for ready reference.

		(in Rs)	
19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	Interest from Customers	5,27,119	-
	FDR Interest	3,54,375	3,29,169
	Interest on IT Refund	35,821	1,19,477
	Interest Received on Unsecured Loans.	6,45,258	20,016
	Miscellaneous Receipts	39,118	-
	Rounded Off	20	-
	Profit on sale of Motor Car	4,91,933	-
	Share of Profit from Firms/LLP	5,16,31,905	2,11,81,282
	Forfeit Income	-	5,22,619
	Sundry Balance Written Off	31,772	4,729
	Prior Period Items	9,868	6,223
	Total	5,37,67,190	2,21,83,516

31. Thus, the entire value of Rs. 39,811/- has been properly disclosed, and GST liability has already been discharged in full and the payment of tax liability against such miscellaneous income can also be verified at ref no. **B1, B8 & D5** of Table 1 of this reply. Therefore, it is requested that all further proceedings in this regard be dropped.

Para 5: Other expenditure amounting to Rs. 1,10,97,017/- is proposed to be taxed at 18% on the grounds of absence of details.

32. This para proposes to levy tax at 18% on other expenditure to the tune of Rs. 1,10,97,017/- on grounds on non-submissions of details by the Noticee.

a) Automobiles & Hire charges	Rs. 569500-00
b) Commission – URD	Rs. 4048017-00
c) Consultancy Charges	Rs. 647411-00
d) Legal Expenses	Rs. 67209-00
e) Professional services	Rs. 4257789-00
f) Rent	Rs. 920904-00
g) Security Charges	Rs. 380769-00
h) Statutory Audit Fee	Rs. 205418-00
	=====
	Rs. 11097017-00
	=====

33. In this regard, the Noticee submits that imposition of GST liability on the other expenditure (Business expenditure) is in contravention of **Section 9 of CGST Act, 2017** and is arbitrary in nature. Therefore, it is requested to drop all further proceedings in this regard.

34. Nevertheless, Noticee had examined the RCM liability against “other expenditure”, and had arrived that RCM liability arises only against security services. In support of such submission, the Noticee submits ledger Accounts of all the items grouped under other expenditure as **Annexure 5**. Noticee submits that RCM liability against such Security services had been duly discharged and the payment of RCM liability against such Security Services can also be verified at ref no. **C** of Table 1 of this reply.

Para 6: ITC to be reversed on non-business transaction and exempt supplies.

35. This para proposes to recover the alleged excess ITC claimed by the Noticee as it has failed to apportion ITC under Rule 42 & 43 of the CGST Act, 2017.

S.No	Issue	Table no. in GSTR-09	Value of outward supply	SGST	CGST	IGST	Total
1	Annual turnover after adjustments	5N+10-11	36,41,91,007	-	-	-	-
2	Exempt supplies	5C + 5D + 5E + 5F	7,15,95,887	-	-	-	-
3	Proportion of common ITC which must be reversed to the extent of exempt supply (2/1 above)		0.1966	-	-	-	-
4	Common input tax credit	6O+13-12	-	4,60,553	4,60,553	358	9.21,464
5	ITC to be reversed	{S.No.4 (x) S.No.2}/S. N o.1	-	90,544	90,544	70	1,81,159

20. Firstly, noticee submits a break up of exempt supplies relying on values declared in Table 5 of the GSTR 9.

D	Total Exempt and Non- GST Supplies	7,15,95,887
D1	Income-FDR	3,54,375
D2	Interest on income tax refund	35,821
D3	Income -interest from Loans	6,45,258
D4	Sales of Villa	1,89,21,000
D5	Revenue-Extra specs	(2,340)
D6	OIE-Prior periods items	9,868
D7	Share of profit from partnership firm	5,16,31,905

21. Noticee submits that for the purpose of this para it is essential to examine Section 17(2) of the CGST Act,2017. An extract of Section 17(2) of the CGST Act,2017 is provided hereunder for ready reference.

“17(2) Where the goods or services or both are used by the registered person partly for effecting taxable supplies including zero-rated supplies under this Act or under the Integrated Goods and Services Tax Act and partly for effecting exempt supplies under the said Acts, the amount of credit shall be restricted to so much of the input tax as is attributable to the said taxable supplies including zero-rated supplies.”

22. On pursual of Section 17(2) of the CGST Act,2017 and the nature of exempt supplies recorded in the financials, it is evident that Section 17(2) of the CGST Act,2017 applies to cases wherein input goods or services are used for effecting exempt supplies. In our case, none of the inputs against which ITC is availed are used for effecting exempt supplies that is entire credit availed by the noticee is attributable to only taxable supplies.
23. Therefore, it is evident that noticee has no liability for apportionment of credit under Section 17 read with Rule 42 & 43 since there is no credit attributable with exempt supplies. Hence, it is requested to drop all further proceedings in this regard.

Para 7: Reconciliation of turnovers reported in GSTR 9C as per financials and GSTR 9.

24. This para points out to fictional difference in turnovers of GSTR 9C return and GSTR return.

Description	Taxable Value	CGST	SGST
Sale of Flats as per 9C	32,72,41,753		
Owner share as declared in 9C	11,21,19,924		
Total	43,93,61,677		
Turnover as declared in Annual Return (GSTR9)	41,28,69,160		
Difference proposed to taxed @ 5%	2,64,92,517	6,62,312	6,62,312

25. Noticee submits that it had discharged GST liability at the rate of 5% against taxable turnover of Rs. 32,72,41,753 in pursuance of sale of flats. It is submitted that such sale of flats turnover includes turnover against owner's share of flats. Breakup tax discharged against sale of flats is provided as **Annexure 6**.
26. Noticee has discharged all his liability as pointed out under this notice. It is therefore requested to all further proceedings in this regard.

Para 8: Tax proposed at 28% on Sale of material amounting to Rs. 21,44,944/- on the grounds on absence of details.

27. This para intends to levy tax on sale of material amounting to Rs, 21,44,944/- due to absences of details.
28. Noticee in this regard submits a detailed breakup of such sale of material in the table below

Particulars	Amount	CGST	SGST
Material @ 12%	675	41	41
Material @ 18%	10,17,101	91,539	91,539
Material @ 28%	61,491	8,609	8,609
Material @ 5%	10,65,727	26,643	26,643
Total	21,44,994	1,26,832	1,26,832

29. Noticee submits that it had rightly discharged the GST liability against such material sales as enumerated at ref no. **A1 and B2** in the Table 1 in this reply. In support of such submission material sales ledgers in the books of accounts of the noticee are attached as **Annexure 7**.

30. In the light of the submissions made above, it is therefore requested that any further proceedings in this regard be dropped.

Para 9: Tax liability at 18% imposed on the income of Rs. 7,66,469/- in absence of details.

31. This para in the absence of details on the income of Rs. 7,66,469/- levies tax liability at 18%.

32. Noticee submits that it has discharged the tax liability of such income of Rs. 7,66,469 (CGST Rs. 68,982/- and SGST Rs. 68,982/-) through Form GST DRC-03 vide ARN: AD360123007444K dated: 13.01.2023. In support of such submission, an exact such DRC-03 is provided below for your readily reference.

FORM GST DRC - 03 [See rule 142(2)&142(3)] Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement												
ARN :AD360123007414N										Date :13/01/2023		
1.	GSTIN		36AABCM4761E1ZM									
2.	Name		MODI PROPERTIES PRIVATE LIMITED									
3.	Cause of Payment		Voluntary									
4.	Section under which voluntary payment is made		74(5)									
5.	Details of show cause notice, if payment is made within 30 days of its issue		Reference No:NA				Date Of issue:NA					
6.	Financial Year		2021-2022									
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)											
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty, if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	MAR 2022-MAR 2022	CGST	Telangana	68,982.00	9,313.00	0.00	0.00	0.00	78,295.00	Cash/Credit	DC3601230038838/DI3601230018663	13/01/2023
2.	MAR 2022-MAR 2022	SGST	Telangana	68,982.00	9,313.00	0.00	0.00	0.00	78,295.00	Cash/Credit	DC3601230038838/DI3601230018663	13/01/2023
8. Reasons, if any - DRC 03 IS FILED FOR INCOMES ON WHICH GST LIABILITY IS NOT ACCOUNTED.												

33. As there is no liability that is to be discharged in this para, it is therefore, requested that all further proceedings in this regard be dropped.

Para 10: Tax proposed at 18% on Income from Services amounting to Rs. 6,52,160/- on the grounds on absence of details.

34. This para intends to levy tax on Income from services amounting to Rs. 6,52,160/- due to absences of details.

35. In this regard, the noticee submits that the income pertains to additional charges received from customers for extra specifications requested in their flats. The corresponding tax liability at 18% has already been duly discharged in the GST returns for the respective periods.

Particulars	Amount	CGST	SGST
Revenue from Extra Specification	6,52,160	58,694	58,694

36. Payment of GST liability against Extra Specification can be verified in ref no. **B1 and D5** under the Table 1 of this reply. In support of such submission Extra Specs ledger form the Books of noticee is attached as **Annexure 8**.
37. In the light of the submissions made above, it is therefore requested that any further proceedings in this regard be dropped.

Para 11: Late fee payable for Late Filing of GSTR-1 Returns: Section 39 of the Central Goods and Services Act, 2017 (CGST Act) Furnishing of returns.

38. This para points out that the noticee has filed the GSTR 1 returns belatedly during the F.Y.2021-22, thereby levying late fee as applicable in terms of Section 47(1) of CGST Act,2017.

Month	Due date for filing	Actual date of filing	No. of days delayed	Late fee to be paid	
				CGST @ Rs.25/- per day	SGST @ Rs.25/- per day
Apr-21	11-May-21	3-Jul-21	53	1325	1325
May-21	11-Jun-21	12-Jul-21	31	775	775
Jun-21	11-Jul-21	24-Aug-21	44	1100	1100
Jul-21	11-Aug-21	6-Sep-21	26	650	650
Aug-21	11-Sep-21	12-Oct-21	31	775	775
Sep-21	11-Oct-21	16-Nov-21	36	900	900
Oct-21	11-Nov-21	1-Dec-21	20	500	500
Nov-21	11-Dec-21	7-Jan-22	27	675	675
Dec-21	11-Jan-22	11-Jan-22	0	0	0
Jan-22	11-Feb-22	8-Mar-22	25	625	625
Feb-22	11-Mar-22	30-Mar-22	19	475	475
Mar-22	11-Apr-22	11-Apr-22	0	0	0
			Total	7800	7800

39. Noticee in this regard admits to such belated filing of GSTR- 1 returns and pursuant late fee liability of Rs. 15,600 (CGST Rs. 7,800 and SGST Rs. 7,800).
40. In pursuance of all the submissions made above, noticee requests your good self to drop all further proceedings under current show cause notice.
41. The noticee reserves the right to add, to withdraw, to correct, to change, to delete, to modify any submissions at the time of Personal Hearing in the Principal of Natural Justice.

For Modi Properties Private Limited

Signature of Authorised Representative

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN :AD360123007414N

Date :13/01/2023

1.	GSTIN	36AABCM4761E1ZM										
2.	Name	MODI PROPERTIES PRIVATE LIMITED										
3.	Cause of Payment	Voluntary										
4.	Section under which voluntary payment is made	74(5)										
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA				Date Of issue:NA						
6.	Financial Year	2021-2022										
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)											
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	MAR 2022-MAR 2022	CGST	Telangana	68,982.00	9,313.00	0.00	0.00	0.00	78,295.00	Cash/Credit	DC3601230038838/DI3601230018663	13/01/2023
2.	MAR 2022-MAR 2022	SGST	Telangana	68,982.00	9,313.00	0.00	0.00	0.00	78,295.00	Cash/Credit	DC3601230038838/DI3601230018663	13/01/2023

8. Reasons, if any -

DRC 03 IS FILED FOR INCOMES ON WHICH GST LIABILITY IS NOT ACCOUNTED.

9. Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory

Name: SOHAM MODI

Designation: DIRECTOR

Date: 13/01/2023

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN :AD360123007430T

Date :13/01/2023

1.	GSTIN	36AABCM4761E1ZM										
2.	Name	MODI PROPERTIES PRIVATE LIMITED										
3.	Cause of Payment	Voluntary										
4.	Section under which voluntary payment is made	74(5)										
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA					Date Of issue:NA					
6.	Financial Year	2021-2022										
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)											
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2021-MAR 2022	CGST	Telangana	608.00	82.00	0.00	0.00	0.00	690.00	Cash/Credit	DC360123003 8962/DI36012 30018741	13/01/2023
2.	APR 2021-MAR 2022	SGST	Telangana	608.00	82.00	0.00	0.00	0.00	690.00	Cash/Credit	DC360123003 8962/DI36012 30018741	13/01/2023

8. Reasons, if any -

DRC 03 IS FILED FOR DIFFERENCE IN GST LIABILITY AS PER GSTR3B

9. Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory

Name: SOHAM MODI

Designation: DIRECTOR

Date: 13/01/2023

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Profit on Sale of Motor Car

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By FA-Cars	Journal	JOU/10685		4,91,933.00
				4,91,933.00	
To	Closing Balance			4,91,933.00	4,91,933.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	By CUST-A306-Pradeep Kumar Nara	Sales	SAL/10247		1,27,119.00
17-Mar-22	By CUST-A306-Anhita Pannal/Rakesh Kumar Pattnaik	Journal	JOU/11353		1,00,000.00
23-Mar-22	By CUST-A1003-Shed Mazhar Ali	Journal	JOU/11383		2,00,000.00
				4,27,119.00	
To	Closing Balance			4,27,119.00	
					4,27,119.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By	E-105 Yenna Hema Malathi	Journal	JOU/10293		1,00,000.00
To		Closing Balance			1,00,000.00	
					1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To ECARD-Jai Kumar	Journal	JOU/10011	4,452.00	
	To ECARD-Malla Reddy.M	Journal	JOU/10012	1,379.00	
17-Apr-21	To ECARD-Shivashankar	Journal	JOU/10020	750.00	
13-Jul-21	To Cash	Payment	PAY/10386	100.00	
22-Jul-21	To Cash	Payment	PAY/10414	100.00	
6-Sep-21	To Cash	Payment	PAY/10551	1,360.00	
4-Oct-21	To Cash	Payment	PAY/10615	300.00	
5-Oct-21	To Cash	Payment	PAY/10625	200.00	
22-Oct-21	To Tharun Prasad On A/C	Journal	JOU/10253	500.00	
	To ECARD-Shivashankar	Journal	JOU/10254	1,270.00	
31-Dec-21	To Cash	Payment	PAY/10907	4,250.00	
11-Jan-22	To ECARD-Shivashankar	Journal	JOU/10392	300.00	
				14,961.00	14,961.00
By Closing Balance				14,961.00	14,961.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
3-Apr-21	To ECARD-K Narender Reddy	Journal	JOU/10001	378.00		
7-Aug-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10363	1,600.00		
4-Sep-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10516	5,720.00		
30-Sep-21	To Cash	Payment	PAY/12408	5,500.00		
20-Nov-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10915	2,800.00		
22-Jan-22	To SP-Summit Sales LLP Logistics	Journal	JOU/11153	1,400.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11154	7,000.00		
8-Feb-22	To SP-Summit Sales LLP Logistics	Journal	JOU/11225	3,200.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11226	320.00		
31-Mar-22	To SP-Summit Sales LLP Logistics	Journal	JOU/11415	4,000.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11416	1,120.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11417	2,800.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11418	240.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11419	7,000.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11420	1,400.00		
	To SP-Summit Sales LLP Logistics	Journal	JOU/11421	4,200.00		
				48,678.00		
By Closing Balance					48,678.00	
				48,678.00	48,678.00	

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Legal Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To	Cash	Payment	PAY/10115	150.00	
27-May-21	By	CUST-Flat No-103 Vista Vivek	Journal	JOU/10047		780.00
23-Feb-22	To	Cash	Payment	PAY/11089	3,600.00	
31-Mar-22	To	Cash	Payment	PAY/11228	600.00	
By		Closing Balance			4,350.00	780.00
					3,570.00	
					4,350.00	4,350.00

Tax liability discharged against Landlord share of Flats

11,77,25,920 11,21,19,924 - 28,02,998 28,02,998										
Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	IGST	CGST	SGST	GST Rate
31-05-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10014	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10015	18,34,245	17,46,900		43,673	43,673	5%
31-05-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10016	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10017	18,34,245	17,46,900		43,673	43,673	5%
31-05-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10018	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10019	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10020	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10021	18,34,245	17,46,900		43,673	43,673	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10022	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10023	15,28,538	14,55,750		36,394	36,394	5%
31-05-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10024	18,34,245	17,46,900		43,673	43,673	5%
29-06-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10034	9,17,123	8,73,450		21,836	21,836	5%
29-06-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10035	9,17,123	8,73,450		21,836	21,836	5%
29-06-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10036	9,17,123	8,73,450		21,836	21,836	5%

29-06-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10037	15,28,538	14,55,750		36,394	36,394	5%
29-06-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10038	18,34,245	17,46,900		43,673	43,673	5%
29-06-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10039	18,34,245	17,46,900		43,673	43,673	5%
29-06-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10040	18,34,245	17,46,900		43,673	43,673	5%
29-06-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10041	15,28,538	14,55,750		36,394	36,394	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10050	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10051	11,00,547	10,48,140		26,204	26,204	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Credit Note	CN/10003	-9,17,123	-8,73,450		-21,836	-21,836	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10052	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10053	11,00,547	10,48,140		26,204	26,204	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10054	15,28,538	14,55,750		36,394	36,394	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10055	21,80,714	20,76,870		51,922	51,922	5%
30-07-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10056	15,28,538	14,55,750		36,394	36,394	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10057	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10058	11,00,547	10,48,140		26,204	26,204	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10059	11,00,547	10,48,140		26,204	26,204	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10060	11,00,547	10,48,140		26,204	26,204	5%

30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10061	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10062	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10063	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10064	9,17,123	8,73,450		21,836	21,836	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10065	11,00,547	10,48,140		26,204	26,204	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10066	18,34,245	17,46,900		43,673	43,673	5%
30-07-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10067	15,28,538	14,55,750		36,394	36,394	5%
31-08-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10094	9,17,123	8,73,450		21,836	21,836	5%
31-08-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10095	21,80,714	20,76,870		51,922	51,922	5%
31-08-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10096	18,34,245	17,46,900		43,673	43,673	5%
31-08-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10097	15,28,538	14,55,750		36,394	36,394	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10098	11,00,547	10,48,140		26,204	26,204	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10099	11,00,547	10,48,140		26,204	26,204	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10100	9,17,123	8,73,450		21,836	21,836	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10101	11,00,547	10,48,140		26,204	26,204	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10102	11,00,547	10,48,140		26,204	26,204	5%
31-08-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10103	15,28,538	14,55,750		36,394	36,394	5%

30-09-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10126	9,17,123	8,73,450		21,836	21,836	5%
30-09-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10127	18,34,245	17,46,900		43,673	43,673	5%
30-09-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10128	18,34,245	17,46,900		43,673	43,673	5%
30-09-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10129	15,28,538	14,55,750		36,394	36,394	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10130	9,17,123	8,73,450		21,836	21,836	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10131	9,17,123	8,73,450		21,836	21,836	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10132	11,00,547	10,48,140		26,204	26,204	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10133	15,28,538	14,55,750		36,394	36,394	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10134	11,00,547	10,48,140		26,204	26,204	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10135	11,00,547	10,48,140		26,204	26,204	5%
30-09-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10136	15,28,538	14,55,750		36,394	36,394	5%
29-11-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10162	9,17,123	8,73,450		21,836	21,836	5%
29-11-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10163	9,17,123	8,73,450		21,836	21,836	5%
29-11-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10164	15,28,538	14,55,750		36,394	36,394	5%
29-11-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10165	18,34,245	17,46,900		43,673	43,673	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10166	9,17,123	8,73,450		21,836	21,836	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10167	9,17,123	8,73,450		21,836	21,836	5%

29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Credit Note	CN/10011	-9,17,123	-8,73,450		-21,836	-21,836	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10168	21,80,714	20,76,870		51,922	51,922	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10169	18,34,245	17,46,900		43,673	43,673	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10170	18,34,245	17,46,900		43,673	43,673	5%
29-11-2021	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10171	15,28,538	14,55,750		36,394	36,394	5%
31-12-2021	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10195	15,28,538	14,55,750		36,394	36,394	5%
28-02-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10259	13,08,428	12,46,122		31,153	31,153	5%
28-02-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10260	18,34,245	17,46,900		43,673	43,673	5%
28-02-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10261	34,89,142	33,22,992		83,075	83,075	5%
28-02-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10262	11,00,547	10,48,140		26,204	26,204	5%
28-02-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10263	9,17,123	8,73,450		21,836	21,836	5%
28-02-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10264	11,00,547	10,48,140		26,204	26,204	5%
28-02-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10265	9,17,123	8,73,450		21,836	21,836	5%
28-02-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10266	9,17,123	8,73,450		21,836	21,836	5%
31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10292	11,00,547	10,48,140		26,204	26,204	5%
31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10293	11,00,547	10,48,140		26,204	26,204	5%
31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10294	9,17,123	8,73,450		21,836	21,836	5%

31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10295	11,00,547	10,48,140		26,204	26,204	5%
31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10296	11,00,547	10,48,140		26,204	26,204	5%
31-03-2022	36ABMPM6754C2ZG	JDA-Land Owner-Bhavesh Mehta	Sales	SAL/10297	9,17,123	8,73,450		21,836	21,836	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10298	18,34,245	17,46,900		43,673	43,673	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10299	11,00,547	10,48,140		26,204	26,204	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10300	9,17,123	8,73,450		21,836	21,836	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10301	9,17,123	8,73,450		21,836	21,836	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10302	9,17,123	8,73,450		21,836	21,836	5%
31-03-2022	36ADKPM7094D2Z9	JDA-Land Owner-Mehul Mehta	Sales	SAL/10303	15,28,538	14,55,750		36,394	36,394	5%

Tax liability discharged against share of Flats sold to Customers

Date	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	IGST	CGST	SGST	GST Rate
30-04-2021	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	Sales	SAL/10001	8,42,489	8,02,370		20,059	20,059	5%
30-04-2021	CUST-A803-Kailash Kaur Malik	Sales	SAL/10002	8,22,407	7,83,245		19,581	19,581	5%
30-04-2021	CUST-A805-Ms Rashmi	Sales	SAL/10003	9,29,775	8,85,500		22,138	22,138	5%
30-04-2021	CUST-A807-Madhusudhan Rachakonda	Sales	SAL/10004	11,62,718	11,07,350		27,684	27,684	5%
30-04-2021	CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	Sales	SAL/10005	23,47,764	22,35,966		55,899	55,899	5%
30-04-2021	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	Sales	SAL/10006	9,69,938	9,23,750		23,094	23,094	5%
30-04-2021	CUST-C103-Gadepaka Bhaskar Vinay	Sales	SAL/10007	54,05,405	51,48,005		1,28,700	1,28,700	5%
30-04-2021	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Sales	SAL/10008	66,91,130	63,72,505		1,59,313	1,59,313	5%
30-04-2021	CUST-C702-Rajeshwari Desai/Santosh Desai	Sales	SAL/10009	18,50,231	17,62,125		44,053	44,053	5%
30-04-2021	CUST-C703-Jonnal Renuka	Sales	SAL/10010	19,70,317	18,76,492		46,912	46,912	5%
30-04-2021	CUST-C705-Mr Abhijit Chaudhari	Sales	SAL/10011	21,78,225	20,74,500		51,863	51,863	5%
30-04-2021	CUST-C706-L E V Rajiv Kumar/C Keerthana	Sales	SAL/10012	54,21,889	51,63,704		1,29,093	1,29,093	5%
30-04-2021	CUST-C901-Panjala Anjaneyulu Goud	Credit Note	CN/10001	-12,60,000	-12,00,000		-30,000	-30,000	5%
30-04-2021	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Sales	SAL/10013	21,39,989	20,38,085		50,952	50,952	5%
31-05-2021	CUST-C1005- Raj Kumar Pentapalli -Canceled	Credit Note	CN/10002	-9,71,460	-9,25,200		-23,130	-23,130	5%
31-05-2021	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	Sales	SAL/10025	10,63,650	10,13,000		25,325	25,325	5%
31-05-2021	CUST-A902-Evani Annupurna Soumya	Sales	SAL/10026	8,09,020	7,70,495		19,262	19,262	5%
31-05-2021	CUST-A906-Thota Raja Balasubramanyam	Sales	SAL/10027	10,74,039	10,22,894		25,572	25,572	5%
31-05-2021	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Sales	SAL/10028	26,75,838	25,48,417		63,710	63,710	5%
31-05-2021	CUST-B1002 Thota Anila Kiran	Sales	SAL/10029	34,39,800	32,76,000		81,900	81,900	5%
31-05-2021	CUST-C802-Streeramoju Usha	Sales	SAL/10030	18,70,313	17,81,250		44,531	44,531	5%
31-05-2021	CUST-C804-Moka Subba Rao	Sales	SAL/10031	19,60,277	18,66,930		46,673	46,673	5%
31-05-2021	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Sales	SAL/10032	25,74,075	24,51,500		61,288	61,288	5%
31-05-2021	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Sales	SAL/10033	26,94,027	25,65,740		64,144	64,144	5%
30-06-2021	CUST-B901-Indranel Mukharjee/Smita Deshpande	Sales	SAL/10042	9,92,250	9,45,000		23,625	23,625	5%
30-06-2021	CUST-C103-Gadepaka Bhaskar Vinay	Sales	SAL/10043	10,76,770	10,25,495		25,637	25,637	5%
30-06-2021	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Sales	SAL/10044	19,02,443	18,11,850		45,296	45,296	5%
30-06-2021	CUST-A107-Ballary Madhavi Latha	Sales	SAL/10045	10,66,006	10,15,244		25,381	25,381	5%
30-06-2021	CUST-A108-A Mohan Ganesh/G Sita Madhavi	Sales	SAL/10046	10,01,711	9,54,010		23,850	23,850	5%

30-06-2021	CUST-A806-Gaurav Chawla	Sales	SAL/10047	11,85,450	11,29,000		28,225	28,225	5%
30-06-2021	CUST-A904-P S Arun	Sales	SAL/10048	9,56,550	9,11,000		22,775	22,775	5%
30-06-2021	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	Sales	SAL/10049	12,83,205	12,22,100		30,553	30,553	5%
31-07-2021	CUST-A908-K Raghavendra Prasad	Sales	SAL/10068	11,14,201	10,61,144		26,529	26,529	5%
31-07-2021	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Sales	SAL/10069	9,43,163	8,98,250		22,456	22,456	5%
31-07-2021	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	Sales	SAL/10070	13,87,306	13,21,244		33,031	33,031	5%
31-07-2021	CUST-C103-Gadepaka Bhaskar Vinay	Sales	SAL/10071	13,15,335	12,52,700		31,318	31,318	5%
31-07-2021	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	Sales	SAL/10072	11,03,545	10,50,995		26,275	26,275	5%
31-07-2021	CUST-C-105 Anil Kumar Vangipurapu	Sales	SAL/10073	13,39,111	12,75,344		31,884	31,884	5%
31-07-2021	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Sales	SAL/10074	10,23,488	9,74,750		24,369	24,369	5%
31-07-2021	CUST-C304-Aishwarya Acharya/NCLN Charyulu	Sales	SAL/10075	10,83,731	10,32,125		25,803	25,803	5%
31-07-2021	CUST-C305-N.T.Sunil Babu	Sales	SAL/10076	13,55,176	12,90,644		32,266	32,266	5%
31-07-2021	CUST-C502-BN Priyanka	Sales	SAL/10077	10,36,875	9,87,500		24,688	24,688	5%
31-07-2021	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Sales	SAL/10078	66,91,130	63,72,505		1,59,313	1,59,313	5%
31-07-2021	CUST-C901-Panjala Anjaneyulu Goud	Sales	SAL/10079	19,90,399	18,95,618		47,390	47,390	5%
31-07-2021	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Sales	SAL/10080	19,10,475	18,19,500		45,488	45,488	5%
16-08-2021	CUST-A107-Ballary Madhavi Latha	Sales	SAL/10081	2,09,790	1,99,800		4,995	4,995	5%
31-08-2021	CUST-A905-Debabrata Saha/sandhya Saha	Sales	SAL/10106	69,52,580	66,21,505		1,65,538	1,65,538	5%
31-08-2021	CUST-B302-Thilek Kumar Muniyappan	Sales	SAL/10107	14,96,513	14,25,250		35,631	35,631	5%
31-08-2021	CUST-B503-Shaik Chand Basha	Sales	SAL/10108	12,31,440	11,72,800		29,320	29,320	5%
31-08-2021	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Sales	SAL/10109	80,76,548	76,91,950		1,92,299	1,92,299	5%
31-08-2021	CUST-B1002 Thota Anila Kiran	Sales	SAL/10110	25,79,850	24,57,000		61,425	61,425	5%
31-08-2021	CUST-C306-Thopu Jagadish	Sales	SAL/10111	63,44,684	60,42,556		1,51,064	1,51,064	5%
31-08-2021	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Sales	SAL/10112	20,20,520	19,24,305		48,108	48,108	5%
31-08-2021	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Sales	SAL/10113	17,89,988	17,04,750		42,619	42,619	5%
09-09-2021	CUST-A407-Pulakanti Rama Devi/Mohan Rao	Sales	SAL/10114	2,10,000	2,00,000		5,000	5,000	5%
13-09-2021	CUST-A301-T Sita Lakshmi	Sales	SAL/10116	2,10,000	2,00,000		5,000	5,000	5%
13-09-2021	CUST-A401-Dr.G Narsimha Rao	Sales	SAL/10117	2,10,000	2,00,000		5,000	5,000	5%
13-09-2021	CUST-A408-Puram Srinitha	Sales	SAL/10118	2,10,000	2,00,000		5,000	5,000	5%
15-09-2021	CUST-A304-Mr.Peruri Suryanarayana Rao	Sales	SAL/10119	2,10,000	2,00,000		5,000	5,000	5%
15-09-2021	CUST-B301-Sanjeeb Dey	Sales	SAL/10121	2,10,000	2,00,000		5,000	5,000	5%
16-09-2021	CUST-A108-A Mohan Ganesh/G Sita Madhavi	Sales	SAL/10123	2,10,000	2,00,000		5,000	5,000	5%
30-09-2021	CUST-A1003-Shed Mazhar Ali	Sales	SAL/10137	9,53,873	9,08,450		22,711	22,711	5%

30-09-2021	CUST-A1004-Neelam Pandey	Sales	SAL/10138	10,19,025	9,70,500		24,263	24,263	5%
30-09-2021	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Sales	SAL/10139	13,23,046	12,60,044		31,501	31,501	5%
30-09-2021	CUST-B404-Ponguru Ramesh	Sales	SAL/10140	12,75,173	12,14,450		30,361	30,361	5%
30-09-2021	CUST-C404-Choudary Om Prakash	Sales	SAL/10141	10,10,100	9,62,000		24,050	24,050	5%
30-09-2021	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	Sales	SAL/10142	9,83,593	9,36,755		23,419	23,419	5%
30-09-2021	CUST-C602-Sai Phani Devi/Arunkanth	Sales	SAL/10143	10,23,488	9,74,750		24,369	24,369	5%
30-09-2021	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Sales	SAL/10144	20,60,816	19,62,682		49,067	49,067	5%
30-09-2021	CUST-C1005-Raya Sampath Reddy	Sales	SAL/10145	82,33,428	78,41,360		1,96,034	1,96,034	5%
21-10-2021	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	Sales	SAL/10146	2,10,000	2,00,000		5,000	5,000	5%
31-10-2021	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Credit Note	CN/10007	-8,06,663	-7,68,250		-19,206	-19,206	5%
31-10-2021	CUST-A905-Debabrata Saha/sandhya Saha	Sales	SAL/10148	11,57,095	11,01,995		27,550	27,550	5%
31-10-2021	CUST-C302-Kailash Panday	Sales	SAL/10149	10,10,100	9,62,000		24,050	24,050	5%
31-10-2021	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Sales	SAL/10150	9,83,325	9,36,500		23,413	23,413	5%
31-10-2021	CUST-C702-Rajeshwari Desai/Santosh Desai	Sales	SAL/10151	10,23,488	9,74,750		24,369	24,369	5%
31-10-2021	CUST-C703-Jonnal Renuka	Sales	SAL/10152	11,03,545	10,50,995		26,275	26,275	5%
31-10-2021	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Sales	SAL/10153	11,03,545	10,50,995		26,275	26,275	5%
31-10-2021	CUST-C705-Mr Abhijit Chaudhari	Sales	SAL/10154	12,42,150	11,83,000		29,575	29,575	5%
31-10-2021	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Sales	SAL/10155	10,63,650	10,13,000		25,325	25,325	5%
31-10-2021	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Sales	SAL/10156	35,59,881	33,90,363		84,759	84,759	5%
31-10-2021	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Sales	SAL/10157	19,30,556	18,38,625		45,966	45,966	5%
31-10-2021	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Sales	SAL/10158	20,20,520	19,24,305		48,108	48,108	5%
31-10-2021	CUST-C1005-Raya Sampath Reddy	Sales	SAL/10159	24,44,169	23,27,780		58,195	58,195	5%
26-11-2021	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	Sales	SAL/10161	2,10,000	2,00,000		5,000	5,000	5%
30-11-2021	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Sales	SAL/10172	12,26,978	11,68,550		29,214	29,214	5%
30-11-2021	CUST-B502-K V Lakshmi /K Nageshwara Rao	Sales	SAL/10173	14,83,125	14,12,500		35,313	35,313	5%
30-11-2021	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	Sales	SAL/10174	13,87,313	13,21,250		33,031	33,031	5%
30-11-2021	CUST-B905-Kolli Baby Rani	Sales	SAL/10175	82,47,750	78,55,000		1,96,375	1,96,375	5%
30-11-2021	CUST-C306-Thopu Jagadish	Sales	SAL/10176	13,55,176	12,90,644		32,266	32,266	5%
30-11-2021	CUST-C403-Mr Tadavarthy Vasudev	Sales	SAL/10177	10,76,770	10,25,495		25,637	25,637	5%
30-11-2021	CUST-C603-Arun Agarwal	Sales	SAL/10178	10,70,076	10,19,120		25,478	25,478	5%
30-11-2021	CUST-C706-L E V Rajiv Kumar/C Keerthana	Sales	SAL/10179	13,39,111	12,75,344		31,884	31,884	5%
30-11-2021	CUST-C802-Sreeramoju Usha	Sales	SAL/10180	10,36,875	9,87,500		24,688	24,688	5%
30-11-2021	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Sales	SAL/10181	10,77,038	10,25,750		25,644	25,644	5%

07-12-2021	CUST-A605-Mamilla Sunitha	Sales	SAL/10182	2,10,000	2,00,000		5,000	5,000	5%
07-12-2021	CUST-A503-Sabbani Supriya	Sales	SAL/10184	2,10,000	2,00,000		5,000	5,000	5%
07-12-2021	CUST-A904-P S Arun	Sales	SAL/10186	2,10,000	2,00,000		5,000	5,000	5%
14-12-2021	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Credit Note	CN/10012	-6,73,507	-6,41,435		-16,036	-16,036	5%
14-12-2021	CUST-C1005-Raya Sampath Reddy	Credit Note	CN/10013	-8,14,737	-7,75,940		-19,399	-19,399	5%
24-12-2021	CUST-A507-Milind Madhav Challawar	Sales	SAL/10188	2,10,000	2,00,000		5,000	5,000	5%
24-12-2021	CUST-A502-Razia Ahmed	Sales	SAL/10190	2,10,000	2,00,000		5,000	5,000	5%
24-12-2021	CUST-A807-Madhusudhan Rachakonda	Sales	SAL/10193	2,10,000	2,00,000		5,000	5,000	5%
31-12-2021	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	Sales	SAL/10196	13,55,176	12,90,644		32,266	32,266	5%
31-12-2021	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	Sales	SAL/10197	13,31,079	12,67,694		31,692	31,692	5%
31-12-2021	CUST-C804-Moka Subba Rao	Sales	SAL/10198	4,66,851	4,44,620		11,116	11,116	5%
31-12-2021	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	Sales	SAL/10199	10,58,295	10,07,900		25,198	25,198	5%
31-12-2021	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Sales	SAL/10200	11,63,878	11,08,455		27,711	27,711	5%
03-01-2022	CUST-Vista Homes	Sales	SAL/10204	14,700	14,000		350	350	5%
04-01-2022	CUST-Kadakia & Modi Housing	Sales	SAL/10209	2,216	2,110		53	53	5%
04-01-2022	CUST-Silver Oak Villas LLP	Sales	SAL/10210	20,044	19,089		477	477	5%
07-01-2022	CUST-Modi Realty Pocharam LLP	Sales	SAL/10213	3,938	3,750		94	94	5%
12-01-2022	CUST-A803-Kailash Kaur Malik	Sales	SAL/10219	2,10,000	2,00,000		5,000	5,000	5%
12-01-2022	CUST-A703-Bahadur Singh Malik	Sales	SAL/10220	2,10,000	2,00,000		5,000	5,000	5%
12-01-2022	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	Sales	SAL/10221	2,10,000	2,00,000		5,000	5,000	5%
20-01-2022	CUST-Summit Sales LLP	Sales	SAL/10222	9,32,851	8,88,429		22,211	22,211	5%
24-01-2022	CUST-B & C Estates	Sales	SAL/10228	20,155	19,195		480	480	5%
24-01-2022	CUST-B & C Estates	Sales	SAL/10229	4,445	4,233		106	106	5%
24-01-2022	CUST-B & C Estates	Sales	SAL/10230	6,300	6,000		150	150	5%
24-01-2022	CUST-Modi Realty Mallapur LLP	Sales	SAL/10235	37,491	35,706		893	893	5%
24-01-2022	CUST-Modi Realty Mallapur LLP	Sales	SAL/10236	60,554	57,670		1,442	1,442	5%
31-01-2022	CUST-B605-Vavilala Raghavendra Kumar	Sales	SAL/10241	2,10,000	2,00,000		5,000	5,000	5%
31-01-2022	CUST-B704-Kasturi Venkata Suresh	Sales	SAL/10243	85,99,454	81,89,956		2,04,749	2,04,749	5%
31-01-2022	CUST-B1002 Thota Anila Kiran	Sales	SAL/10244	15,09,900	14,38,000		35,950	35,950	5%
09-02-2022	CUST-A306-Pradeep Kumar Nara	Sales	SAL/10245	2,10,000	2,00,000		5,000	5,000	5%
09-02-2022	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Sales	SAL/10249	2,10,000	2,00,000		5,000	5,000	5%
14-02-2022	CUST-B405-Sireilla Shiva Raj	Sales	SAL/10250	2,10,000	2,00,000		5,000	5,000	5%
14-02-2022	CUST-A902-Evani Annupurna Soumya	Sales	SAL/10252	2,10,000	2,00,000		5,000	5,000	5%

14-02-2022	CUST-B105-Jagdish Balasubramaniam	Sales	SAL/10253	2,10,000	2,00,000		5,000	5,000	5%
18-02-2022	CUST-A708-Nukala Sarika	Sales	SAL/10256	2,10,000	2,00,000		5,000	5,000	5%
28-02-2022	CUST-B904-Kanaparti Jayanthi	Sales	SAL/10268	81,30,360	77,43,200		1,93,580	1,93,580	5%
28-02-2022	CUST-C406-S Srilatha & S Someshwar Reddy	Sales	SAL/10269	93,97,500	89,50,000		2,23,750	2,23,750	5%
28-02-2022	CUST-C903-Maddela Mary Swarnalatha	Sales	SAL/10270	80,59,275	76,75,500		1,91,888	1,91,888	5%
28-02-2022	CUST-C906-M Padmavathi & M Venkata Mohan Ra	Sales	SAL/10271	99,36,360	94,63,200		2,36,580	2,36,580	5%
04-03-2022	CUST-B404-Ponguru Ramesh	Sales	SAL/10272	2,10,000	2,00,000		5,000	5,000	5%
10-03-2022	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	Sales	SAL/10275	2,10,000	2,00,000		5,000	5,000	5%
10-03-2022	CUST-A604-S A Zaheer Ahmed	Sales	SAL/10277	2,10,000	2,00,000		5,000	5,000	5%
10-03-2022	CUST-B905-Kolli Baby Rani	Sales	SAL/10279	2,10,000	2,00,000		5,000	5,000	5%
17-03-2022	CUST-C502-BN Priyanka	Sales	SAL/10282	52,500	50,000		1,250	1,250	5%
17-03-2022	CUST-A1003-Shed Mazhar Ali	Sales	SAL/10283	2,10,000	2,00,000		5,000	5,000	5%
17-03-2022	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Sales	SAL/10284	2,10,000	2,00,000		5,000	5,000	5%
17-03-2022	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Sales	SAL/10286	2,10,000	2,00,000		5,000	5,000	5%
24-03-2022	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	Sales	SAL/10290	2,10,000	2,00,000		5,000	5,000	5%
31-03-2022	CUST-Mehta & Modi Reality Kowkur LLP	Sales	SAL/10304	3,394	3,232		81	81	5%
31-03-2022	CUST-Summit Sales LLP	Sales	SAL/10305	3,175	3,024		76	76	5%
31-03-2022	CUST-Modi Realty Mallapur LLP	Sales	SAL/10310	9,072	8,640		216	216	5%
31-03-2022	CUST-Modi Realty Mallapur LLP	Sales	SAL/10313	680	648		16	16	5%
31-03-2022	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	Sales	SAL/10316	2,10,000	2,00,000		5,000	5,000	5%
31-03-2022	CUST-A105-Rahila Bhanu Liaquat	Sales	SAL/10318	2,10,000	2,00,000		5,000	5,000	5%
31-03-2022	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	Sales	SAL/10319	15,73,892	14,98,945		37,474	37,474	5%
31-03-2022	CUST-C605-B Prabhakar Bhandar Palli	Sales	SAL/10320	1,22,430	1,16,600		2,915	2,915	5%

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

REVENUE-Materials Sales

1-Apr-21 to 31-Mar-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
29-Sep-21	By (as per details) SP-Soham Mansion Owners Association Output SGST 9% Output CGST 9% OIE-Rounded Off <i>being material issued for staircase , Soham Mansion .</i>		SAL/10125		34,554.00	
						3,109.86 Cr 3,109.86 Cr 0.28 Cr
3-Jan-22	By (as per details) CUST-GV Discovery Centers Pvt Ltd Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Table and chairs</i>		SAL/10201		6,840.00	
						615.60 Cr 615.60 Cr 0.20 Dr
	By (as per details) CUST-GV Research Centers Pvt Ltd Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Chairs without Castor.</i>		SAL/10202		6,480.00	
						583.20 Cr 583.20 Cr 0.40 Dr
	By (as per details) CUST-Mehta & Modi Reality Kowkur LLP Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of blanco white</i>		SAL/10203		505.00	
						596.00 Dr 45.45 Cr 45.45 Cr 0.10 Cr
	By (as per details) CUST-Vista Homes Output CGST 2.5% Output SGST 2.5% <i>Towards Sale of kitchen material/plank</i>		SAL/10204		14,000.00	
						14,700.00 Dr 350.00 Cr 350.00 Cr
	By (as per details) CUST-Summit Sales LLP Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of paints/File Rack/Wall Mixture Adopter</i>		SAL/10205		9,202.00	
						10,888.00 Dr 828.18 Cr 828.18 Cr 0.36 Dr
4-Jan-22	By (as per details) CUST-M C Modi Educational Trust Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Earthpatti and Earth powder</i>		SAL/10206		179.00	
						211.00 Dr 16.11 Cr 16.11 Cr 0.22 Dr
	To (as per details) CUST-M C Modi Educational Trust Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Incorrect Invoice</i>		CN/10014	179.00		
						211.00 Cr 16.11 Dr 16.11 Dr 0.22 Cr
	Carried Over					
				179.00	71,760.00	

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

REVENUE-Materials Sales : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.00	71,760.00
4-Jan-22	By (as per details)				
	CUST-M C Modi Educational Trust	211.00 Dr			
	Output CGST 9%	16.11 Cr			
	Output SGST 9%	16.11 Cr			
	OIE-Rounded Off	0.22 Dr			
	towards sale of Earthingpowder and earth patti				
	To (as per details)				
	CUST-M C Modi Educational Trust	211.00 Cr			
	Output CGST 9%	16.11 Dr			
	Output SGST 9%	16.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	incorrect invoice				
	By (as per details)				
	CUST-M C Modi Educational Trust	1,175.00 Dr			
	Output CGST 9%	89.64 Cr			
	Output SGST 9%	89.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	towards sale of Earthingpowder and earth patti				
	By (as per details)				
	CUST-Kadakia & Modi Housing	2,216.00 Dr			
	Output CGST 2.5%	52.75 Cr			
	Output SGST 2.5%	52.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	Towards Sale of Nitco-Luna DK				
	By (as per details)				
	CUST-Silver Oak Villas LLP	20,043.00 Dr			
	Output CGST 2.5%	477.23 Cr			
	Output SGST 2.5%	477.23 Cr			
	OIE-Rounded Off	0.46 Dr			
	Towards Sale of Empty Cement Bags				
7-Jan-22	By (as per details)				
	CUST-Paramount Builders	708.00 Dr			
	Output SGST 9%	54.00 Cr			
	Output CGST 9%	54.00 Cr			
	Towards Sale of Empty Cement Bags				
	By (as per details)				
	CUST-Nilgiri Estates	7,930.00 Dr			
	Output CGST 9%	604.80 Cr			
	Output SGST 9%	604.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Towards sale of office table and chairs				
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	3,938.00 Dr			
	Output CGST 2.5%	93.75 Cr			
	Output SGST 2.5%	93.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	Towards sale of red bricks				
	Carried Over			358.00	1,05,204.00

Modi Properties Pvt Ltd Mayfower Platinum

REVENUE-Materials Sales : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	1,05,204.00
7-Jan-22	By (as per details)				
	CUST-Modi Realty Pocharam LLP	1,416.00 Dr			
	Output CGST 9%	108.00 Cr			
	Output SGST 9%	108.00 Cr			
	Towards sale of empty cement bags				
	Sales		SAL/10214		1,200.00
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	3,069.00 Dr			
	Output CGST 9%	234.09 Cr			
	Output SGST 9%	234.09 Cr			
	OIE-Rounded Off	0.18 Dr			
	Towards sale of steel				
	Sales		SAL/10215		2,601.00
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	756.00 Dr			
	Output CGST 6%	40.50 Cr			
	Output SGST 6%	40.50 Cr			
	Towards sale of armor board				
	Sales		SAL/10216		675.00
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	1,180.00 Dr			
	Output CGST 9%	90.00 Cr			
	Output SGST 9%	90.00 Cr			
	towards sale of binding wire				
	Sales		SAL/10217		1,000.00
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	120.00 Dr			
	Output CGST 9%	9.18 Cr			
	Output SGST 9%	9.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	Towards sale of metalbox				
	Sales		SAL/10218		102.00
20-Jan-22	By (as per details)				
	CUST-Summit Sales LLP	9,32,850.00 Dr			
	Output CGST 2.5%	22,210.73 Cr			
	Output SGST 2.5%	22,210.73 Cr			
	OIE-Rounded Off	0.46 Dr			
	Towards Sale of Tiles to SSLLP				
	Sales		SAL/10222		8,88,429.00
24-Jan-22	By (as per details)				
	CUST-Modi Realty Genome Vallay LLP	26,550.00 Dr			
	Output CGST 9%	2,025.00 Cr			
	Output SGST 9%	2,025.00 Cr			
	Towards Sale of TV Unit/Printer Table /Kitchen				
	Sales		SAL/10223		22,500.00
	By (as per details)				
	CUST-Aedis Developers LLP	62,162.00 Dr			
	Output CGST 9%	4,741.20 Cr			
	Output SGST 9%	4,741.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Towards Sale of KDB Robe draw/Cubboard /Plywood Kitchen boxes.				
	Sales		SAL/10224		52,680.00
	By (as per details)				
	CUST-Aedis Developers LLP	33,163.00 Dr			
	Output CGST 9%	2,529.36 Cr			
	Output SGST 9%	2,529.36 Cr			
	OIE-Rounded Off	0.28 Cr			
	Towards Sale of mattress				
	Sales		SAL/10225		28,104.00
	Carried Over				
				358.00	11,02,495.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

REVENUE-Materials Sales : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	11,02,495.00
24-Jan-22	By (as per details)				
	CUST-B & C Estates	47,988.00 Dr			
	Output CGST-14%	5,248.74 Cr			
	Output SGST 14%	5,248.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	Towards Sale of Cement				
	By (as per details)				
	CUST-B & C Estates	6,560.00 Dr			
	Output CGST 9%	500.31 Cr			
	Output SGST 9%	500.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	Towards Sale of Steel				
	By (as per details)				
	CUST-B & C Estates	20,155.00 Dr			
	Output CGST 2.5%	479.88 Cr			
	Output SGST 2.5%	479.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	Towards Sale of Sand				
	By (as per details)				
	CUST-B & C Estates	4,445.00 Dr			
	Output CGST 2.5%	105.83 Cr			
	Output SGST 2.5%	105.83 Cr			
	OIE-Rounded Off	0.34 Cr			
	Towards Sale of Metal/Dust				
	By (as per details)				
	CUST-B & C Estates	6,300.00 Dr			
	Output CGST 2.5%	150.00 Cr			
	Output SGST 2.5%	150.00 Cr			
	Towards Sale of bricks				
	By (as per details)				
	CUST-B & C Estates	2,445.00 Dr			
	Output CGST 9%	186.48 Cr			
	Output SGST 9%	186.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	towards Sale of Electrical Material				
	By (as per details)				
	CUST-B & C Estates	11,138.00 Dr			
	Output CGST 9%	849.51 Cr			
	Output SGST 9%	849.51 Cr			
	OIE-Rounded Off	0.02 Dr			
	towards Sale of Electrical Material				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	5,81,565.00 Dr			
	Output CGST 9%	44,356.68 Cr			
	Output SGST 9%	44,356.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	Towards Sale of Steel				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	30,720.00 Dr			
	Output CGST-14%	3,360.00 Cr			
	Output SGST 14%	3,360.00 Cr			
	Towards Sale of Cement				
	Carried Over				
				358.00	17,03,336.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

REVENUE-Materials Sales : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	17,03,336.00
24-Jan-22	By (as per details)				
	CUST-Modi Realty Mallapur LLP	37,491.00 Dr			
	Output CGST 2.5%	892.65 Cr			
	Output SGST 2.5%	892.65 Cr			
	OIE-Rounded Off	0.30 Dr			
	Towards Sale of Bricks				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	60,554.00 Dr			
	Output CGST 2.5%	1,441.75 Cr			
	Output SGST 2.5%	1,441.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	Towards Sale of Tiles				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	9,293.00 Dr			
	Output CGST 9%	708.75 Cr			
	Output SGST 9%	708.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	Towards Sale of Tables side Table /office Table				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	609.00 Dr			
	Output CGST 9%	46.44 Cr			
	Output SGST 9%	46.44 Cr			
	OIE-Rounded Off	0.12 Cr			
	Towards Sale of Buckets				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	21,641.00 Dr			
	Output CGST 9%	1,650.60 Cr			
	Output SGST 9%	1,650.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Towards Sale of Electrical Material				
28-Jan-22	By (as per details)				
	CUST-Dr NRK Biotech Pvt Ltd	6,57,201.00 Dr			
	Output CGST 9%	50,125.50 Cr			
	Output SGST 9%	50,125.50 Cr			
	Towards Sale of 100Kva 3ph Baudouin engine stanfor alternator				
31-Jan-22	To (as per details)				
	CUST-Dr NRK Biotech Pvt Ltd				
	Output CGST 9%	50,125.50 Dr			
	Output SGST 9%	50,125.50 Dr			
	Towards sales wrongly entered				
21-Mar-22	By (as per details)				
	CUST-Dr NRK Biotech Pvt Ltd	2,03,834.00 Dr			
	Output CGST 9%	15,546.69 Cr			
	Output SGST 9%	15,546.69 Cr			
	OIE-Rounded Off	0.38 Dr			
	Towards resale of Generator.				
	Carried Over			5,57,308.00	25,53,134.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

REVENUE-Materials Sales : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,308.00	25,53,134.00
31-Mar-22	By (as per details)				
	CUST-Mehta & Modi Reality Kowkur LLP	3,394.00 Dr			
	Output CGST 2.5%	80.80 Cr			
	Output SGST 2.5%	80.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Towards Sale of Granite				
	By (as per details)				
	CUST-Summit Sales LLP	3,175.00 Dr			
	Output CGST 2.5%	75.60 Cr			
	Output SGST 2.5%	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Towards Sale of Tiles				
	By (as per details)				
	CUST-Modi Realty Pocharam LLP	1,805.00 Dr			
	Output CGST 9%	137.70 Cr			
	Output SGST 9%	137.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	towards Sale of Core Cable				
	By (as per details)				
	CUST-GV Discovery Centers Pvt Ltd	1,484.00 Dr			
	Output CGST 9%	113.22 Cr			
	Output SGST 9%	113.22 Cr			
	OIE-Rounded Off	0.44 Dr			
	Towards sale of granite				
	By (as per details)				
	CUST-GV Research Centers Pvt Ltd	21,771.00 Dr			
	Output CGST 9%	1,660.50 Cr			
	Output SGST 9%	1,660.50 Cr			
	Towards sale of granite				
	By (as per details)				
	CUST-B & C Estates	5,846.00 Dr			
	Output CGST 9%	445.86 Cr			
	Output SGST 9%	445.86 Cr			
	OIE-Rounded Off	0.28 Cr			
	Towards sale of plumbing material				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	9,072.00 Dr			
	Output CGST 2.5%	216.00 Cr			
	Output SGST 2.5%	216.00 Cr			
	Towards Sale of Bricks				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	4,163.00 Dr			
	Output CGST 9%	317.52 Cr			
	Output SGST 9%	317.52 Cr			
	OIE-Rounded Off	0.04 Dr			
	Towards sale of Ms Flat Pati				
	By (as per details)				
	CUST-Modi Realty Mallapur LLP	90,500.00 Dr			
	Output CGST 9%	6,902.55 Cr			
	Output SGST 9%	6,902.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	Towards sale of Plumbing material				
	Carried Over				
				5,57,308.00	26,74,445.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By	CUST-A107-Ballary Madhavi Lathia	Sales	SAL/10082		60,990.00
9-Sep-21	By	CUST-A407-Pulakanti Rama DevillMohan Rao	Sales	SAL/10115		70,140.00
13-Sep-21	To	CUST-A301-T Sita Lakshmi	Credit Note	CN/10004	27,271.00	
	To	CUST-A401-Dr.G Narsimha Rao	Credit Note	CN/10005	27,271.00	
	To	CUST-A408-Puram Srinitha	Credit Note	CN/10006	36,488.00	
15-Sep-21	By	CUST-A304-Mr.Peruri Suryanarayana Rao	Sales	SAL/10120		51,520.00
	By	CUST-B301-Sanjeeb Dey	Sales	SAL/10122		37,800.00
16-Sep-21	By	CUST-A108-A Mohan GaneshiG Sita Madhavi	Sales	SAL/10124		50,490.00
21-Oct-21	By	CUST-A401-Kshirsagar Sadananduliharesti Sadanand	Sales	SAL/10147		30,960.00
16-Nov-21	To	CUST-A304-Mr.Peruri Suryanarayana Rao	Credit Note	CN/10009	51,520.00	
	By	CUST-A304-Mr.Peruri Suryanarayana Rao	Sales	SAL/10160		5,520.00
26-Nov-21	To	CUST-A402-P Vikas Harshal/V Sheetal Mohan Das	Credit Note	CN/10010	49,588.00	
7-Dec-21	By	CUST-A605-Mamilla Sunitiha	Sales	SAL/10183		44,860.00
	By	CUST-A503-Sabbani Supriya	Sales	SAL/10185		1,200.00
	By	CUST-A904-P S Arun	Sales	SAL/10187		76,680.00
24-Dec-21	By	CUST-A507-Milind Madhav Challawar	Sales	SAL/10189		49,440.00
	By	CUST-A502-Razia Ahmed	Sales	SAL/10191		31,314.00
	By	CUST-A807-Madhusudhan Rachakonda	Sales	SAL/10194		75,630.00
12-Jan-22	To	CUST-A803-Kailash Kaur Malik	Credit Note	CN/10016	51,610.00	
	To	CUST-A703-Bahadur Singh Malik	Credit Note	CN/10017	51,610.00	
	To	CUST-A1007-Abhinav ChowdaryVijay KumarRan	Credit Note	CN/10018	1,00,770.00	
31-Jan-22	By	CUST-B605-Vaivilala Raghavendra Kumar	Sales	SAL/10242		41,893.00
9-Feb-22	By	CUST-A306-Pradeep Kumar Nara	Sales	SAL/10246		21,564.00
	By	CUST-A806-Jagana LokeshiLalitha Kumari P	Sales	SAL/10248		1,40,464.00
14-Feb-22	By	CUST-B405-Sircilla Shiva Raj	Sales	SAL/10251		45,780.00
	By	CUST-B105-Jagdish Balasubramaniam	Sales	SAL/10254		9,080.00
18-Feb-22	By	CUST-A708-Nukala Sarika	Sales	SAL/10258		36,924.00
28-Feb-22	To	CUST-A502-Razia Ahmed	Credit Note	CN/10020	31,314.00	
	By	CUST-A502-Razia Ahmed	Sales	SAL/10267		2,772.00
4-Mar-22	By	CUST-B404-Ponguru Ramesh	Sales	SAL/10273		71,100.00
	By	CUST-A402-P Vikas Harshal/V Sheetal Mohan Das	Sales	SAL/10274		49,588.00
	To	CUST-A402-P Vikas Harshal/V Sheetal Mohan Das	Credit Note	CN/10021	65,873.00	
10-Mar-22	By	CUST-B401-Dr.Sunilkara Rajeshwara RaiSivarna Lathia	Sales	SAL/10276		29,540.00
	By	CUST-A604-S A Zaheer Ahmed	Sales	SAL/10278		23,752.00
	By	CUST-B905-Kolli Baby Rani	Sales	SAL/10280		3,000.00
17-Mar-22	By	CUST-C502-BN Priyanka	Sales	SAL/10281		50,961.00
	To	CUST-A1003-Shed Mazhar Ali	Credit Note	CN/10022	68,437.00	
	By	CUST-A406-Ankita Patnalk/Rakesh Kumar Padtnalk	Sales	SAL/10285		64,620.00
	By	CUST-C302-Mamta Shrivbhayechandan Shrivbhaye	Sales	SAL/10287		76,956.00
24-Mar-22	To	CUST-A1001-Sajja Mohan Simmes Ravindral Triimalanti	Credit Note	CN/10023	488.00	
25-Mar-22	To	CUST-C1005-Raya Sampath Reddy	Credit Note	CN/10024	95,754.00	
31-Mar-22	By	CUST-C1004-Manoj Kumar Srinivasasudhana Srinivasa	Sales	SAL/10317		26,658.00
	To	INV-WIP	Journal	JOU/11443	6,23,202.00	
					12,81,196.00	12,81,196.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

REVENUE-Extraspects

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To	CUST-Flat No-103 Vista Vivek	Journal	JOU/10049	2,340.00	
31-Mar-22	By	CUST-Flat No-821 Sai Prasanna Kumar Rao Sov	Sales	MPPL10204		28,958.00
To		Closing Balance			2,340.00	28,958.00
					26,618.00	
					28,958.00	28,958.00