

Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360825023968T

Date: 20/08/2025

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			
Revised reply in Form GST DRC-06 along with annexures are attached herewith.			
6. Documents uploaded			
DRC-06 V4.pdf 0Annexures Merged_1_60.pdf 0Annexures Merged_61_90.pdf 0Annexures Merged_91_130.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: 20/08/2025

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)	4,00,000	3,38,983		30,508	30,508	Para 1, Para 3
B7	Water & Electricity charges (DRC-03)	12,500	10,593		953	953	Para 1, Para 4
B8	Profit on Sale of Car (DRC-03)	4,91,932	4,16,892		37,520	37,520	Para 1, Para 2
B9	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 it can be summarized that total output tax liability of the noticee (Regular + RCM) for F.Y. 21-22 is Rs 1,90,39,894/- I.e. (CGST Rs 95,19,947 and SGST Rs 95,19,947). Noticee has discharged the said tax liability in the following manner:

Form	Reference Num	CGST	SGST	Total
GSTR 3B		94,49,748	94,49,748	1,88,99,496
DRC-03	AD360123007414 Date: 13-01-2023	69,982	69,982	1,39,964
DRC-03	AD360123007430T Date 13-01-2023	608	608	1,216
	Total	95,20,338	95,20,338	1,90,40,676

The above table clearly establishes that the noticee has discharged its entire tax liability for the Financial Year 2021–22 well before the issuance of the Show Cause Notice. Furthermore, for the payments made through Form DRC-03, the noticee has duly paid the applicable interest for the corresponding delays within the respective DRC-03 filings. This demonstrates the noticee’s diligence and bona fide conduct, with no intention to evade tax or suppress material facts.

Accordingly, the noticee hereby submits a para-wise response to the demands raised in the impugned notice.

Financial statements for F.Y. 21-22 are attached as **Annexure 1**

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	3,38,983	30,508	30,508
D(b)	Water & Electricity charges	10,593	953	953
D(c)	Profit on Sale of Car	4,16,892	37,520	37,520
D(d)	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 2 & 3 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 along with applicable interest. 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.4,91,933/-. 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. Further, it is submitted that the noticee has not collected GST on margin income from sale of car. Therefore, it has back calculated the tax liability from the total receipt of Rs 4,91,933 @18% and discharged the same. Computation of the tax liability is provided below:

Profit realized on Sale of Car	Tax applicable	Rate	Taxable Value	CGST	SGST
4,91,933	18%		4,16,892	37,520	37,520

22. Noticee submits that, details of tax discharged can be verified in Ref no B8 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 4**. The tax liability on profit from sale of car is paid in DRC-03 filed on 13-01-2023, acknowledged vide ARN: AD360123007444K
23. 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.

24. This para proposes to levy tax at 18% on interest income to the tune of Rs. 5,27,119/- received from customers.
25. 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	

26. 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

27. Further, it is submitted that the noticee has not collected GST on Interest income of Rs 4,00,000 total interest income of Rs 5,27,119/-. Therefore, on Rs 4,00,000/- it has back calculated the tax liability @18% and discharged the same. Computation of the tax liability is provided below:

Interest income from customers	Tax applicable	Rate	Taxable Value	CGST	SGST
4,00,000	18%		3,38,983	30,508	30,508

28. 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 5**. The payment of tax liability against such interest from customers can also be verified at ref no. **B3 and B6** of Table 1 of this reply.

29. 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%

30. 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.

31. 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	

32. 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

Calrification Income from Extra Specifications

33. With reference to Row B1 of Table 1, it is submitted that the income from extra specifications (hereinafter referred to as “extra specs”) amounts to ₹6,49,820/-, on which the noticee has discharged tax liability of ₹58,694/- each towards CGST and SGST, at the applicable rate of 18%.
34. As part of standard accounting practice, the noticee transfers such income to the Work-in-Progress (WIP) account. However, for F.Y. 2021–22, an amount of ₹6,23,202/- was transferred to the WIP account. The balance amount of ₹26,618/-, representing the differential, was not transferred to the WIP account but was instead classified under “Miscellaneous Receipts” in the financial statements.
35. It is important to note that the tax liability on the entire amount, including the said differential, has been duly discharged. The ledger for extra specifications is submitted herewith as **Annexure 6**.
36. Further, it is submitted that the noticee has not collected GST on water and electricity charges of Rs 12,500. Therefore, on Rs 12,500/- it has back calculated the tax liability @18% and discharged the same. Computation of the tax liability is provided below:

Interest income from customers	Tax Rate applicable	Taxable Value	CGST	SGST
12,500	18%	10,593	953	953

37. Ledger for water and electricity charges is submitted herewith as **Annexure 7**.
38. 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, B7 & 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.

39. 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
	=====

40. 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.

41. Nevertheless, the noticee has duly examined the applicability of reverse charge mechanism (RCM) on the heads classified under “Other Expenditure” and has provided detailed ledger-wise explanations for each corresponding amount, as presented in the table below:

Expense Head	Amount	Remarks
Automobiles & Hire Charges	5,69,500	GST has been charged by the supplier under the forward charge mechanism; hence, liability under reverse charge does not arise.
Commission - URD	40,48,017	This amount represents commission paid to individuals who are not registered under GST. With the CGST (Amendment) Act, 2018 (effective from 1st February 2019), Section 9(4) was amended to apply only to specified classes of registered persons receiving specified goods or services from unregistered suppliers — as may be notified by the Government on the recommendations of the GST Council. Since then, RCM under Section 9(4) is not applicable by default and is only invoked through specific notifications for targeted sectors.
Consultancy Charges	6,47,411	GST has been charged by the supplier under the forward charge mechanism; hence, liability under reverse charge does not arise.
Legal Expenses	67,209	Represents payments towards notary charges, stamp papers, etc. GST is not applicable, and reverse charge provisions do not apply.

Professional Services	42,57,789	GST has been charged by the supplier under the forward charge mechanism; hence, liability under reverse charge does not arise.
Rent	9,20,904	GST has been charged by the supplier under the forward charge mechanism; hence, liability under reverse charge does not arise.
Security Charges	3,80,769	GST has been discharged by the recipient under the reverse charge mechanism, as applicable.
Statutory Audit Fees	2,05,418	GST has been charged by the supplier under the forward charge mechanism; hence, liability under reverse charge does not arise.
	1,10,97,017	

42. The supporting ledgers corresponding to each of the above expense heads are enclosed herewith as **Annexure 8**. Since the noticee has duly fulfilled its obligations and discharged GST wherever applicable under the reverse charge mechanism, there remains no basis for raising a demand on the same transactions once again.

43. In light of the above, it is respectfully requested that further proceedings in this regard may kindly be dropped.

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

44. 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.

24. Further it is submitted that the total Input Tax Credit (ITC) reflected in the noticee’s GSTR-2A for the relevant year amounts to ₹3,17,92,516/-, whereas the ITC actually availed by the noticee during the said period is only ₹8,71,474/-. This significant difference clearly indicates that the noticee has not availed ineligible ITC.

GSTIN - 36AABCM4761E1ZM	Legal Name - MODI PROPERTIES PRIVATE LIMITED	Trade Name - MODI PROPERTIES PRIVATE LIMITED
Status - Filed	FY - 2021-22	Due Date - 31/12/2022

8. Other ITC related information
Help ? ↺

Description	Integrated tax (₹)	Central tax (₹)	State/UT tax (₹)	Cess (₹)
(A) ITC as per GSTR-2A (Table 3 & 5 thereof)	₹13,246.79	₹1,57,82,951.67	₹1,57,82,951.66	₹2,13,368.30
(B) ITC as per sum total of 6(B) and 6(H) above	₹358.00	₹4,35,558.00	₹4,35,558.00	₹0.00
(C) ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	₹0.00	₹0.00	₹0.00	₹0.00
(D) Difference [A-(B+C)]	₹12,888.79	₹1,53,47,393.67	₹1,53,47,393.66	₹2,13,368.30

Therefore, 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.

25. 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

26. At the outset, it is submitted that the above table compares arbitrary figures, resulting in an illogical and unfounded difference

Description	Taxable Value	Remarks
Sale of Flats as per 9C	32,72,41,753	Extracted by the assessing authority from Table 9 of GSTR-9C based on the line item where tax is paid at 5%. It is presumed by the authority that the entire supply made by the noticee, attracting the 5% GST rate, pertains exclusively to the sale of flats.
Owner share as declared in 9C	11,21,19,924	Extracted by the assessing authority from Table 6 of GSTR-9C, based on the note provided by the noticee explaining differences between turnover reported in financial statements and GST returns. This amount pertains to construction services provided to landowners, which qualifies as deemed supply under GST.
Total	43,93,61,677	
Turnover as declared in Annual Return (GSTR9)	41,28,69,160	Extracted from GSTR-9, representing the total turnover (computed as Table 5N + 10 – 11).
Difference proposed to taxed @ 5%	2,64,92,517	

27. Nevertheless, the noticee hereby submits a detailed reconciliation of its turnover as reported in the financial statements with that declared in GSTR-9.

Particlaur	Amount	Amount	Remarks
Income as per Financial Statements		36,42,22,779	
Add:			
Revenue from Sale of Material - Transferred to WIP Account	21,44,994		The taxable value of ₹21,44,944/- from the sale of material forms part of GST turnover. However, for presentation in the financial statements, it is adjusted against work-in-progress and thus does not form part of turnover as per audited financials. GST has been duly paid on this amount.
Revenue from Extra Specifications - Transferred to WIP Account	6,23,202	27,68,196	Income from extra specifications amounting to ₹6,23,202/- is taxable under GST. However, the same is treated as work-in-progress in the financial statements and hence is not included in turnover as per audited accounts.
Less:			
Sundry Balance Written Off	31,772		This amount is reported under Table 5O of GSTR-9C.
Income on which GST is not discharged. (Total invoice value is recorded as income). Therefore GST component on it acts as a difference	1,37,964		GST liability of ₹1,37,973 (comprising CGST ₹68,982 and SGST ₹68,982) on income of ₹7,66,469/- is included in financials such as profit on sale of car, interest income from customers etc. The gross invoice value (₹7,66,469 + ₹1,37,973 = ₹9,04,433) is recorded as income in books, resulting in a notional difference.
Difference in TO in F.Y. 21-22, in construction account between Instalments raised and IT Revenue Recognised	6,60,71,997	- 6,62,41,733	As a real estate developer, the noticee follows the percentage of completion method as per Accounting Standard 7 under the Income Tax Act, 1961. GST turnover is based on demand raised on customers for progressive billing. This leads to a timing difference in turnover reporting between GST returns and financial statements. For F.Y. 2021-22, this difference is ₹6,60,71,997/-.
Income as per GST		30,07,49,242	
Add:			
Deemed Income as per GST i.e. Construction services to Land Lord		11,21,19,924	
Income reported in GSTR 9		41,28,69,166	

28. Noticee, also submits a rate-wise break up of its Turnover

Income	Taxability	Tax Rate	Taxable Value	CGST	SGST
Material @ 28%	Taxable	28%	61,491	8,609	8,609
Additional Car Parking Chargers	Taxable	18%	19,00,000	1,71,000	1,71,000
Greens Group Repairs & Maintenance Charges	Taxable	18%	14,28,955	1,28,606	1,28,606
Income-Interest from customers	Taxable	18%	1,27,119	11,441	11,441
Income-Interest from customers	Taxable	18%	3,38,983	30,508	30,508
Material @ 18%	Taxable	18%	10,17,101	91,539	91,539
Profit on Sale of Car	Taxable	18%	4,16,892	37,520	37,520
REVENUE-Admin Service Charges	Taxable	18%	71,84,132	6,46,572	6,46,572
Revenue-Extraspects	Taxable	18%	28,958	2,606	2,606
REVENUE-Extraspects	Taxable	18%	6,23,202	56,088	56,088
REVENUE-Management Supervision Charges	Taxable	18%	8,93,433	80,409	80,409
Water & Electricity charges	Taxable	18%	10,593	953	953
Material @ 12%	Taxable	12%	675	41	41
Material @ 5%	Taxable	5%	10,65,727	26,643	26,643
REVENUE- Construction Services to Landlord	Taxable	5%	11,21,19,924	28,02,998	28,02,998
REVENUE-From Unit Sales GST	Taxable	5%	21,40,56,102	53,51,403	53,51,403
OIE-Prior periods items	Non-GST		9,868		
Revenue-Extraspects	Non-GST		-2,340		
Sales of Villa	Non-GST		1,89,21,000		
Share of profit from partnership firm	Non-GST		5,16,31,905		
Income -interest from Loans	Exempt/Nil Rated		6,45,258		
Income-FDR	Exempt/Nil Rated		3,54,375		
Interest on income tax refund	Exempt/Nil Rated		35,821		
Total			41,28,69,175	94,46,936	94,46,936

29. Following conclusions can be drawn from the tables presented above.

- Sale of flats as per GSTR-9C, amounting to ₹32,72,41,753/-, as extracted from Table 9 based on the line item where tax is paid at 5%, is incorrect. This figure also includes the sale of materials attracting GST @ 5%, amounting to ₹10,65,727/-. Therefore, the actual value of flat sales as per GSTR-9C stands at ₹32,61,76,026/-
- Further, the amount representing sale of flats, on which GST is discharged @ 5%, already includes the deemed income on account of construction services provided to the landowner, amounting to ₹11,21,19,924/-. Hence, adding the deemed income separately once again would lead to double taxation and is not warranted. GSTR 9 and 9C for F.Y. 21-22 is submitted herewith as **Annexure 9 and 10 respectively**.

30. Therefore, it can be concluded that the noticee has discharged all its 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.

31. This para intends to levy tax on sale of material amounting to Rs, 21,44,944/- due to absences of details.

32. 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

33. 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 11**.

34. 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.

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

36. 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.

37. 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.

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

39. 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

40. 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 already attached as **Annexure 6**.

41. 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.

42. 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

43. 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).
44. In pursuance of all the submissions made above, noticee requests your good self to drop all further proceedings under current show cause notice.
45. 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.

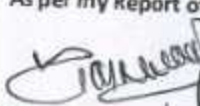
For Modi Properties Private Limited

Signature of Authorised Representative

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Balance Sheet as at 31st March, 2022

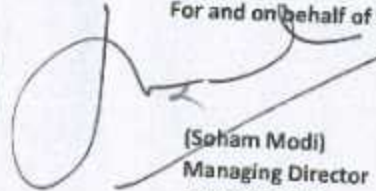
Particulars		Note No.	As at 31st March, 2022		As at 31st March, 2021		(in Rs '000)
I. EQUITY AND LIABILITIES							
1 Shareholders' funds							
(a) Share Capital		2	922.00		922.00		
(b) Reserves and Surplus		3	4,13,405.36	4,14,327.36	3,57,790.49	3,58,712.49	
2 Non-current Liabilities							
(a) Long Term Borrowings		4	2,499.79		12,097.97		
(b) Deferred Tax Liability		11	-	2,499.79	-	12,097.97	
3 Current liabilities							
(a) Short Term Borrowings		5	35,253.25		44,420.71		
(b) Trade Payables		6	15,948.08		36,554.53		
(c) Short term Provision		7	6,323.58		7,117.33		
(d) Other Current Liabilities		8	81,852.84	1,39,377.76	1,43,705.29	2,31,797.85	
TOTAL				5,56,204.91		6,02,608.31	
II. ASSETS							
1 Non-current assets							
(a) Fixed assets		9					
(i) Property, Plant and Equipment			10,581.36		10,371.10		
(ii) In-Tangible assets			862.81		1,570.81		
(b) Non-current investments		10	2,35,083.31		2,30,706.95		
(c) Deferred tax asset		11	980.86		1,074.55		
(d) Other Non- Current Assets		12	13,172.25	2,60,680.60	28,472.25	2,72,195.65	
TOTAL				2,95,524.31	-	3,30,412.66	
2 Current assets				5,56,204.91		6,02,608.31	
(a) Inventories		13	1,03,790.28		98,176.30		
(b) Trade Receivables		14	39,876.14		1,25,098.00		
(c) Cash and Cash Equivalents		15	12,243.96		19,154.36		
(d) Short-term loans and advances		16	1,39,613.92		87,984.00		
(e) Other current assets		17	-	2,95,524.31	-	3,30,412.66	
TOTAL				5,56,204.91		6,02,608.31	
Significant Accounting Policies		1					
Notes to Financial Statements		2 to 39					

As per my Report of even date


(Ajay Mehta)
Chartered Accountant
M.NO.035449
Place : Secunderabad
Date : 30-09-2022
UDIN : 22035449AXPSXN4700



For and on behalf of the Board


(Soham Modi)
Managing Director
DIN:00522546


(Tejal Modi)
Director
DIN:06983437

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Profit and Loss for the year ended 31st March, 2022

Particulars	Note No.	As at 31st March, 2022		As at 31st March, 2021	
INCOME :					
I. Revenue from operations	18	3,10,455.61		2,79,713.48	
II. Other income	19	53,767.19		22,183.52	
III. Total Revenue(I+II)			3,64,222.80		3,01,897.00
IV. EXPENSES :					
Cost of materials consumed	20	2,47,444.32		2,16,785.84	
Changes in inventories of finished products and scrap	20	-4,360.00		-	
Employee benefits expense	21	15,473.04		12,312.17	
Finance costs	22	6,206.06		6,772.55	
Depreciation	9	3,201.97		3,966.32	
Share of loss from firms/LLP's	23	9,768.31		7,315.03	
Other Expenses	24	24,456.96		24,801.18	
Total expenses			3,02,190.66		2,71,953.08
V. Profit before tax			62,032.14		29,943.92
VI. Tax expense:					
(1) Current tax		6,323.58		7,117.33	
(2) Income tax earlier		-		-	
(3) Deferred tax	11	93.69		-162.57	
VII. Net Profit for the period(V-VI)			6,417.27		6,954.76
VIII. Earnings per equity share:			55,614.87		22,989.16
(1) Basic			6,031.98		2,493.40
Significant Accounting Policies	1				
Notes to Financial Statements	2 to 39				

As per my Report of even data

For and on behalf of the Board

(Ajay Mehta)
Chartered Accountant
M.NO.035449

Place : Secunderabad

Date : 30-09-2022

UDIN : 22035449AX85XN4700



(Soham Modi)
Managing Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Cash Flow statement for the year ended 31st March 2022

(in Rs)

Particulars	As at 31st March, 2022	As at 31st March, 2021
Net Profit before taxation	6,20,32,143	2,99,43,919
Adjustments for:		
Depreciation and Amortization	32,01,967	39,66,316
Interest expense	62,06,061	67,72,545
Other non-operating Expense	-	24,000
Share of Firm tax	28,71,248	72,61,772
Share of (Profit)/Loss from Partnership firms	(4,18,63,595)	(1,38,66,248)
Profit on sale of fixed Asset	4,91,933	-
Interest income	15,62,573	(4,68,662)
Operating profit before working capital changes	3,45,02,331	3,36,33,643
Adjustments for changes in working capital		
(Increase)/Decrease in Trade receivables	8,52,21,853	(8,93,64,537)
Increase/(Decrease) in Trade Payables	(2,06,06,444)	4,95,02,538
(Increase)/Decrease in Loans & Advances	(5,30,31,141)	(11,37,07,535)
(Increase)/Decrease in inventories	(56,13,981)	(1,79,13,614)
Increase/(Decrease) in Short term borrowings	(91,67,453)	20,58,637
(Increase)/Decrease in other current Assets	1,53,00,000	5,65,31,650
Increase/(Decrease) in Current Liabilities	(6,18,52,451)	10,07,76,684
(Increase)/Decrease in Short term provisions	(7,93,747)	(71,17,332)
Cash generated from operations	(1,60,41,034)	1,44,00,135
Less:		
Direct Taxes Paid (Net of refunds)	(49,22,368)	(61,88,270)
Net cash from operating activities	(2,09,63,402)	82,11,865
Cash flow from investing activities		
(Purchase)/Sale of fixed assets	(31,96,165)	(18,63,869)
Loans and advances	-	-
Share of Firm tax	(28,71,248)	(72,61,772)
Share of Profit/(Loss) from Partnership firms	4,18,63,595	1,38,66,248
Interest Income received	(15,62,573)	4,68,662
Investment in partnership firms	(43,76,363)	(1,37,091)
Net cash from / (used in) investing activities	2,98,57,245	50,72,177
Cash flow from financing activities		
Interest (Net)	(62,06,061)	(67,96,545)
Long Term Borrowings	(95,98,182)	(1,00,45,251)
Short term Borrowings	-	-
Net cash from / (used in) financing activities	(1,58,04,243)	(1,68,41,796)
Net increase / (decrease) in cash and cash equivalents	(69,10,399)	88,18,787
Cash and cash equivalents at the beginning of the year	1,91,54,365	1,03,35,578
Cash and cash equivalents at the end of the year	1,22,43,964	1,91,54,365
Components of cash and cash equivalents		
Cash on Hand	1,76,466	2,37,684
With banks on current accounts	73,29,134	88,11,902
With banks on Fixed Deposits	47,38,364	1,01,04,779
Total cash and cash equivalents	1,22,43,964	1,91,54,365

(Ajay Mehta)
Chartered Accountant
M.NO.035449
Place : Secunderabad
Date : 30-09-2022
UDIN :

(Soham Modi)
Managing Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financial Statements for the Year ended 31st March, 2022

(in Rs)		
2 Share Capital	As at 31st March, 2022	As at 31st March, 2021
<u>Authorised Share Capital</u>		
10,000 Equity Shares of ₹ 100/- each	10,00,000	10,00,000
<u>Issued, Subscribed & Paid up Share Capital</u>		
9,220 Equity Shares of ₹ 100/- each fully paid	9,22,000	9,22,000
Total	9,22,000	9,22,000

2.1 The reconciliation of the number of shares outstanding is set out below :

(in Rs)

Particulars	As at 31st March, 2022		As at 31st March, 2021	
	No. of shares	Amount	No. of shares	Amount
Shares outstanding at the beginning of the year	9,220	9,22,000	9,220	9,22,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	9,220	9,22,000	9,220	9,22,000

2.2 The details of Shareholders holding more than 5% shares :

SR NO	Name of Shareholder	As at 31st March, 2022		As at 31st March, 2021	
		No. of shares	% of Holding	No. of shares	% of Holding
1	Soham Modi	9,020	97.83%	9,020	97.83%
	Total	9,020	97.83%	9,020	97.83%

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financial Statements for the Year ended 31st March, 2022

2.3 Shareholding of promoters:

SR NO	Name of Shareholder	As at 31st March, 2022		As at 31st March, 2021	
		No. of shares	% of Holding	No. of shares	% of Holding
1	Soham Modi	9,020	97.83%	9,020	97.83%
2	Tejal Modi	200	2.17%	200	2.17%
	Total	9,220	100.00%	9,220	100.00%

(in Rs)

3	RESERVES AND SURPLUS	As at 31st March, 2022		As at 31st March, 2021	
	a General Reserve				
	As per last balance sheet	-	30,00,000	-	30,00,000
	b Surplus as per statement of profit and loss				
	As per last balance sheet	35,47,90,488		33,18,01,327	
	Add/Less: Profit / (Loss) for the year	5,56,14,871	41,04,05,359	2,29,89,161	35,47,90,488
	Total		41,34,05,359		35,77,90,488

(in Rs)

4	Long Term Borrowings	As at 31st March, 2022		As at 31st March, 2021	
		Non-Current	Current	Non-Current	Current
	<u>Secured-Term Loans</u>				
	(A) Banks				
	- Yes Bank Ltd	14,51,268	9,20,264	23,71,532	13,54,260
	- Kotak Mahindra Bank Ltd - 15216377	-	7,80,186	7,80,186	9,71,144
	- Kotak Mahindra Bank Ltd - 19481176	7,38,520	1,92,061	-	-
	- Bank of Baroda	3,10,000	-	-	-
	(B) Others				
	- Tata Capital Financial Services Limited	-	4,76,869	89,46,252	18,00,000
	Total	24,99,788	23,69,380	1,20,97,970	41,25,404

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financial Statements for the Year ended 31st March, 2022

Note 4.1 Terms of Repayment of Loan For F.Y 2021-22

Particulars	Security	Period of Maturity w.r.t Balance Sheet Date	Number of Instalments Due	Amount Due
Yes Bank Limited	Motor Vehicle - Car	17 Months	17	23,71,532
Kotak Mahindra Bank Ltd - 15216377	Motor Vehicle - Car	9 Months	9	7,80,186
Kotak Mahindra Bank Ltd - 19481176	Motor Vehicle - Car	55 Months	55	9,30,581
Bank of Baroda	Motor Vehicle - Car	60 Months	60	3,10,000
Tata Capital Financial Services Limited	Secured primarily by charge on the company's share in project receivables and collateral by way of registered mortgage of the company's share of project and also hypothecation of receivables of project belonging to an	5 Months	5	4,76,869

(in Rs)

5 SHORT TERM BORROWINGS	As at 31st March, 2022	As at 31st March, 2021
<u>Secured-Term Loans</u>		
Current Maturity of Long term borrowings (Refer Note no. 4)	23,69,380	41,25,404
<u>Unsecured</u>		
Loans repayable on demand from Banks		
From Directors	33,25,694	40,31,352
From Others	2,95,58,178	3,62,63,949
Total	3,52,53,252	4,44,20,705

MODI PROPERTIES PRIVATE LIMITED

CIN: U65993TG1994PTC017795

Notes on Financial Statements for the Year ended 31st March, 2022

6 Trade Payables	As at 31st March, 2022	As at 31st March, 2021
<u>Dues of Creditors</u>		
Total outstanding dues of creditors other than micro and small enterprises		
For Goods	59,17,714	1,96,82,041
For	87,94,343	1,47,30,159
Other	12,36,026	21,42,326
Total outstanding dues of micro and small enterprises	-	-
Total	1,59,48,083	3,65,54,526

Trade Payables for Goods ageing schedule For F.Y (2021-2022)					
Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
MSME	-	-	-	-	-
Others	59,17,714	-	-	-	59,17,714
(iii) Disputed dues MSME	-	-	-	-	-
(iii) Disputed dues Others	-	-	-	-	-

Trade Payables for Goods ageing schedule For F.Y (2021-2022)					
Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
MSME	-	-	-	-	-
Others	1,96,82,041	-	-	-	1,96,82,041
(iii) Disputed dues MSME	-	-	-	-	-
(iii) Disputed dues Others	-	-	-	-	-

Note : As per the information provided, There were no transactions with MSME (Micro and Small enterprises)

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financial Statements for the Year ended 31st March, 2022

(in Rs)

7	SHORT TERM PROVISION	As at 31st March, 2022	As at 31st March, 2021
	Provision	63,23,585	71,17,332
	Total	63,23,585	71,17,332

(in Rs)

8	Other Current Liabilities	As at 31st March, 2022	As at 31st March, 2021
	Statutory Dues	23,99,350	55,82,793
	Others		
	Audit Fees Payable	1,70,648	66,249
	Salary Payable	8,83,609	5,12,731
	Other Liabilities	5,92,83,081	12,57,78,331
	Customer Accounts	1,91,16,151	1,17,65,187
	Total	8,18,52,840	14,37,05,290

(in Rs)

11	Deferred Tax Asset	As at 31st March, 2022	As at 31st March, 2021
	Deferred Tax Opening	10,74,545	9,11,971
	Depreciation	67,712	1,62,574
	Others	-1,61,399	-
	Total	9,80,858	10,74,545

(in Rs)

12	Other Non- Current Assets	As at 31st March, 2022	As at 31st March, 2021
	Security Deposits	1,31,72,252	2,84,72,252
	Total	1,31,72,252	2,84,72,252

MODI PROPERTIES PRIVATE LIMITED
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Notes on Financial Statements for the Year ended 31st March, 2022

(in Rs)			
13	Inventory	As at 31st March, 2022	As at 31st March, 2021
	Kompally work in progress	-	1,22,131
	Work in Progress - Mayflower	10,37,90,278	9,80,54,167
	Total	10,37,90,278	9,81,76,297

(in Rs)			
14	Trade Receivables	As at 31st March, 2022	As at 31st March, 2021
	Trade Receivables	3,98,76,143	12,50,97,997
	Less: Provision for Doubtful Debts	-	-
		3,98,76,143	12,50,97,997
	Total	3,98,76,143	12,50,97,997

Trade Receivables ageing schedule For F.Y (2021-2022)						
	Outstanding for following periods from due date of payment					
Particulars	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	2,98,93,005	99,83,138	-	-	-	3,98,76,143
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

MODI PROPERTIES PRIVATE LIMITED

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Notes on Financial Statements for the Year ended 31st March, 2022

Trade Receivables ageing schedule For F.Y (2020-2021)

	Outstanding for following periods from due date of payment					
Particulars	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	10,38,29,089	2,12,68,908				12,50,97,997
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

(in Rs)

15	Cash and Cash Equivalents	As at 31st March, 2022	As at 31st March, 2021
	a. Balances with banks		
	in current account	73,29,134	88,11,902
	in Fixed Deposit	47,38,364	1,01,04,779
	b. Cash on hand	1,76,466	2,37,684
	Total	1,22,43,964	1,91,54,365

16	Short-term loans and advances	As at 31st March, 2022	As at 31st March, 2021
	(Unsecured		
	Others		
	Advances to Related Parties	12,82,19,881	7,34,95,894
	Loans and advances to other parties.	94,30,788	1,22,28,831
	Balance with Revenue authorities	19,63,256	22,59,274
	Total	13,96,13,924	8,79,83,999

17	Other current assets	As at 31st March, 2022	As at 31st March, 2021
	Other Receivables	-	-
	Total	-	-

MODI PROPERTIES PRIVATE LIMITED

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Notes on Financial Statements for the Year ended 31st March, 2022

9 (i)-Property, Plant and Equipment (F.Y 2021-2022)

(in Rs)

Name of the Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 01-04-2021	Additions	Disposals	As at 31-03-2022	As at 01-04-2021	For the year	Deductions\A djustments	Upto 31-03-2022	As at 31-03-2022	As at 31-03-2021
Tangible Assets										
Air Cooler	2,17,070	-	-	2,17,070	1,93,164	5,540	-	1,98,704	18,366	23,906
Camera	31,470	-	-	31,470	29,897	-	-	29,897	1,573	1,573
Cell Phones	44,930	-	-	44,930	44,652	-	-	44,652	278	278
Computers	12,56,416	1,35,926	-	13,92,342	12,08,942	81,070	-	12,90,012	1,02,330	47,474
Furniture & Fixtures	3,22,182	-	-	3,22,182	3,06,073	-	-	3,06,073	16,109	16,109
Generator	51,874	-	-	51,874	49,280	-	-	49,280	2,594	2,594
Two Wheelers	3,13,756	-	-	3,13,756	2,58,229	12,506	-	2,70,735	43,021	55,527
Machinery	70,477	-	-	70,477	68,121	-	-	68,121	2,356	2,356
Office Equipment	6,05,093	-	-	6,05,093	5,76,798	-	-	5,76,798	28,295	28,295
UPS	6,020	-	-	6,020	5,691	28	-	5,719	301	329
Printers	9,999	-	-	9,999	8,696	803	-	9,499	500	1,303
Cars	1,92,05,669	29,60,899	12,97,000	2,08,69,568	1,34,48,644	21,78,063	9,04,408	1,47,22,299	61,47,269	57,57,025
Soham Mansion	49,00,000	-	-	49,00,000	4,65,666	2,15,965	-	6,81,631	42,18,369	44,34,334
Total-A	2,70,34,956	30,96,825	12,97,000	2,88,34,781	1,66,63,853	24,93,975	9,04,408	1,82,53,420	1,05,81,361	1,03,71,103
In-Tangible Assets										
Software	27,13,869	-	-	27,13,869	11,43,063	7,07,993	-	18,51,056	8,62,813	15,70,806
Total-B	27,13,869	-	-	27,13,869	11,43,063	7,07,993	-	18,51,056	8,62,813	15,70,806
Total(A+B)	2,97,48,825	30,96,825	12,97,000	3,15,48,650	1,78,06,916	32,01,967	9,04,408	2,01,04,476	1,14,44,174	1,19,41,909

MODI PROPERTIES PRIVATE LIMITED

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Notes on Financial Statements for the Year ended 31st March, 2022

9 (i)-Property, Plant and Equipment (F.Y 2020-2021)

(in Rs)

Name of the Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 01-04-2020	Additions	Disposals	As at 31-03-2021	As at 01-04-2020	For the year	Deductions\A djustments	Upto 31-03-2021	As at 31-03-2021	As at 31-03-2020
Tangible Assets										
Air Cooler	2,17,070	-	-	2,17,070	1,89,140	4,024	-	1,93,164	23,906	27,930
Camera	31,470	-	-	31,470	29,790	107	-	29,897	1,573	1,680
Cell Phones	44,930	-	-	44,930	44,605	47	-	44,652	278	325
Computers	12,56,416	-	-	12,56,416	11,71,138	37,804	-	12,08,942	47,474	85,278
Furniture & Fixtures	3,22,182	-	-	3,22,182	3,06,073	-	-	3,06,073	16,109	16,109
Generator	51,874	-	-	51,874	49,280	-	-	49,280	2,594	2,594
Two Wheelers	3,13,756	-	-	3,13,756	2,41,356	16,874	-	2,58,229	55,527	72,400
Machinery	70,477	-	-	70,477	68,121	-	-	68,121	2,356	2,356
Office Equipment	6,05,093	-	-	6,05,093	5,76,740	58	-	5,76,798	28,295	28,353
UPS	6,020	-	-	6,020	5,126	565	-	5,691	329	894
Printers	9,999	-	-	9,999	6,462	2,234	-	8,696	1,303	3,537
Cars	1,92,05,669	-	-	1,92,05,669	1,08,39,602	26,09,042	-	1,34,48,644	57,57,025	83,66,067
Soham Mansion	49,00,000	-	-	49,00,000	2,38,644	2,27,022	-	4,65,666	44,34,334	46,61,356
Total-A	2,70,34,956	-	-	2,70,34,956	1,37,66,078	28,97,776	-	1,66,63,854	1,03,71,102	1,32,68,878
In-Tangible Assets										
Software	8,50,000	18,63,869	-	27,13,869	74,523	10,68,540	-	11,43,063	15,70,806	7,75,477
Total-B	8,50,000	18,63,869	-	27,13,869	74,523	10,68,540	-	11,43,063	15,70,806	7,75,477
Total(A+B)	2,78,84,956	18,63,869	-	2,97,48,825	1,38,40,601	39,66,316	-	1,78,06,917	1,19,41,908	1,40,44,355

MODI PROPERTIES PRIVATE LIMITED

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Notes on Financials for the Year ended 31st March,2022

Note No.10 Non-current Investments

(in Rs)

A.	Particulars	As at 31st March,2022	As at 31st March,2021
	Other Investments (Refer B below)		
	(a) Investment in Equity instruments	1,70,94,330	1,57,92,000
	(b) Investment in Compulsorily Convertible Preference Share	51,37,500	25,75,000
	(c) Investments in partnership firms	21,28,51,482	21,23,39,949
	Total	23,50,83,312	23,07,06,949

Particulars	As at 31st March,2022	As at 31st March,2021
Aggregate amount of quoted investments	-	-
Aggregate amount of unquoted investments	2,22,31,830	1,83,67,000

Details of unquoted investments (stated at cost)

SL No	Name of Body Corporate	Subsidiary/ Associate/JV/ Controlled/ Entity	No.of Shares/Units		Extent of Holdings (%)		Amount(Rs)	
			As at 31st March,2022	As at 31st March,2021	As at 31st March,2022	As at 31st March,2021	As at 31st March,2022	As at 31st March,2021
(a)	Investment in Unquoted Equity Instruments- Fully Paid(Stated at Cost)							
	Modi Housing Pvt.Ltd.	Subsidiary	10,400	10,400	50.98%	50.98%	1,57,04,000	1,57,04,000
	GVSH Manufacturing Facilities Pvt. Ltd.	Subsidiary	5,000	5,000	50.00%	50.00%	50,000	50,000
	GV Research Centres Pvt. Ltd.	Associate	2,000	2,000	20.00%	20.00%	20,000	20,000
	Crescentlabs Pvt. Ltd.	Associate	10,000	-	20.00%		8,30,000	-
	GVRX Facilities Management Services Pvt. Ltd.	Associate	24		48.00%		240	-
	Dr. NRK Biotech Pvt. Ltd.	Associate	46,875	-	18.75%		4,68,750	-
	GV Discovery Centrs Pvt. Ltd.	Associate	2,134	1,800	16.20%	16.20%	21,340	18,000
(b)	Investment in Unquoted Compulsorily Convertible Preference share Instrument-Fully Paid(Stated at Cost)							
	Dr. NRK Biotech Pvt. Ltd.		1,56,250	-	18.75%		15,62,500	-
	GV Research Centres Pvt. Ltd.		1,00,000		1.00%		10,00,000	
	GV Discovery Centrs Pvt. Ltd.	-	2,57,500	2,57,500	7.90%	7.90%	25,75,000	25,75,000
	Total						2,22,31,830	1,83,67,000

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****Notes on Financials for the Year ended 31st March,2022****B. Details of Other Investments****1 Investments in Partnership firms**

Name of the Firm	Amount (Rs)	
	As at 31st March,2022	As at 31st March,2021
Aedis Developers LLP	48,93,911	23,39,859
Alpine Estates	24,53,332	24,64,338
B&C Estates	2,52,95,571	2,53,50,058
EastSide Residency Annojiguda LLP	-75,12,283	4,05,27,424
Kadokia & Modi Housing	12,03,722	36,54,973
Matrix Real Estates Consultants LLP	9,13,688	2,51,100
Mehta and Modi Realty Kowkur LLP	2,15,90,698	2,55,52,893
Mehta and Modi Realty Thimmapur LLP	1,18,29,047	93,41,302
Modi Estates/ Modi Realty Mallapur LLP	3,96,56,642	-14,38,313
Modi Constructions & Realtors LLP	2,27,192	85,79,373
Modi Realty Pocharam LLP	-	-50,586
Paramount Builders	60,48,113	1,51,67,380
Silver Oak Realty	45,63,937	1,69,34,475
Silver Oak Villas LLP	3,96,04,238	5,35,32,564
Summit Builders	4,67,429	4,11,948
Summit Sales LLP	5,79,66,346	97,21,162
Modi Consultancy Services	1,03,307	-
Modi Realty Creatopolis LLP	21,890	-
Modi Realty LG Malakpet LLP	35,24,704	-
Total	21,28,51,482	21,23,39,949

Details investment in Partnership Firms

- (i) The company is partner in a partnership firm **M/s B & C Esates**. The share of Profit/(Loss) for the year is ` **Rs.(2,17,947.04)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Green Sopace (5%)	5.00%	(27,22,808)	5.00%	(27,11,911)
Chanda Srinivasarao (11%)	11.00%	(9,88,555)	11.00%	(9,64,581)
KV Subba Reddy (14%)	14.00%	(4,64,675)	14.00%	(4,34,163)
Bhavesht Mehta (12.5%)	12.50%	(11,71,743)	12.50%	(11,44,500)
Mehul V Mehta (6.25%)	6.25%	(11,55,872)	6.25%	(11,42,250)
Purvi M Mehta (6.25%)	6.25%	(11,55,872)	6.25%	(11,42,250)
K Nageswar Rao (5%)	5.00%	(19,64,697)	5.00%	(19,53,800)
K Nirmala (5%)	5.00%	(19,64,698)	5.00%	(19,53,800)
K Ashok (5%)	5.00%	(19,64,697)	5.00%	(19,53,800)
K Anuradha (5%)	5.00%	(19,64,697)	5.00%	(19,53,800)
MPPL (25%)	25.00%	2,52,95,571	25.00%	2,53,50,058

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****Notes on Financials for the Year ended 31st March,2022**

- (ii) The company is partner in a partnership firm **M/s Kadakia & Modi Housing**. The share of Profit/(Loss) for the year is **2,75,508.06**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	51.00%	12,03,722	51.00%	36,54,973
Sharad J Kadakia	49.00%	26,16,706	49.00%	(1,41,485)

- (iii) The company is partner in a partnership firm **M/s Silver Oak Realty**. The share of Profit/(Loss) for the year is **57,237.21**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	95.00%	45,63,937	95.00%	1,69,34,474
Ajeeta Mody	0.00%	-	0.00%	-
Soham Modi	5.00%	3,62,315	5.00%	(3,04,579)

- (iv) The company is partner in a partnership firm **M/s Paramount Builders**. The share of Profit/(Loss) for the year is **7,56,983.80**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	50.00%	60,48,115	50.00%	1,51,67,380
Snehalata Gangwal	12.50%	(13,20,346)	12.50%	(14,14,969)
Samit Gangwal	12.50%	(23,00,234)	12.50%	(23,94,857)
Naren Bakshi	25.00%	56,02,016	25.00%	54,12,770

- (v) The company is partner in a partnership firm **M/s Summit Builders**. The share of Profit/(Loss) for the year is **1,10,960.60**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	50.00%	4,67,428	50.00%	4,11,948
Soham Modi	50.00%	(2,90,228)	50.00%	34,940

- (vi) The company is partner in a partnership firm **M/s Alpine Estates**. The share of Profit/(Loss) for the year is **(44,026.00)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	25.00%	24,53,332	25.00%	24,64,338
Anand Mehta	8.00%	(15,26,975)	8.00%	(15,23,453)
Y.Vijay Kumar	25.00%	8,87,223	25.00%	8,98,229
Mrs.K.Sridevi	25.00%	(16,05,193)	25.00%	(15,94,186)
Hari Mehta	8.00%	(555)	8.00%	2,967
Suresh Mehta	9.00%	10,790	9.00%	14,752

- (vii) The company is partner in a LLP **M/s Mehta & Modi Realty Thimmapur LLP**. The share of Profit/(Loss) for the year is **(4,88,573.34)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	40.00%	1,18,29,046	30.00%	93,41,302
Anand Mehta	0.00%	-	0.00%	-
Bhaves Mehta	12.50%	1,87,28,561	25.00%	1,79,97,664
Mehul Mehta	25.00%	1,86,75,521	25.00%	1,79,97,664
Balram Reddy	10.00%	(57,151)	20.00%	(1,868)
Arjun Mehta	12.50%	(53,040)	0.00%	-

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****Notes on Financials for the Year ended 31st March,2022**

- (viii) The company is partner in a LLP **M/s Summit Sales LLP**. The share of Profit/(Loss) for the year is ` 27,53,000.91. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	47.00%	5,79,66,346	47.00%	98,62,162
Modi Housing Pvt. Ltd.	48.00%	64,98,697	48.00%	64,93,144
Tejal Modi	5.00%	26,72,504	5.00%	32,42,469

- (ix) The company is partner in a LLP **M/s. Silver Oak Villas LLP**. The share of Profit/(Loss) for the year is ` (27,46,935.30). The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	10.00%	2,36,04,499	10.00%	98,61,400
Modi Properties Pvt. Ltd.	10.00%	3,96,04,238	10.00%	5,35,29,656
Soham Modi	80.00%	(3,08,13,861)	80.00%	(2,27,92,954)

- (x) The company is partner in a LLP **M/s. Modi Realty Pocharam LLP**. The share of Profit/(Loss) for the year is ` (61,73,856.27). The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	0.00%	Retired w.e.f 14-01-2021	30.00%	Retired w.e.f 14-01-2021
Anand Kumar	0.00%		20.00%	
Karunakar Reddy	0.00%		20.00%	
Ashish Modi	0.00%		30.00%	
Modi & Modi Realty Hyderabad Pvt. Ltd.	60.00%	70,50,304	0	
B Anand Kumar	20.00%	85,53,546	0	
Karunakar Reddy	20.00%	40,44,762	0	

- (xi) The company is partner in a LLP **M/s. Modi Constructions & Realtores LLP**. The share of Profit/(Loss) for the year (68,508.92)/-. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	2,27,192.00	40.00%	85,79,373
Ashish Modi	0.00%		0.00%	-
Balram Reddy	50.00%	3,33,500.37	0.00%	-
Modi Housing Pvt. Ltd.	0.00%	-	40.00%	(3,623)
Gaurang Mody	0.00%	-	20.00%	(1,811)

- (xii) The company is partner in a LLP **M/s. Modi Realty Mallapur LLP**. The share of Profit/(Loss) for the year is ` 4,86,26,622.37. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	3,96,56,642	50.00%	(14,38,313)
Anand Mehta	50.00%	1,48,35,579	50.00%	23,18,075

- (xiii) The company is partner in a LLP **M/s. East Side Residency Annogiguda LLP**. The share of Profit/(Loss) for the year is ` 2,01,33,724.83. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	75.00%	(75,12,283)	75.00%	4,05,27,424
Soham Modi	25.00%	1,37,75,181	25.00%	1,69,66,750

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****Notes on Financials for the Year ended 31st March,2022**

- (xiv) The company is partner in a Partnership firm **M/s. Aides Developers**. The share of Profit/(Loss) for the year is ` **(2,42,906.62)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	48,93,911	50.00%	23,39,859
Dhanraj Krishna	50.00%	7,21,272	50.00%	15,42,725

- (xv) The company is partner in a LLP **M/s. Modi Realty Kowkur LLP**. The share of Profit/(Loss) for the year is ` **1,21,02,851.68**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	2,15,90,698	50.00%	2,55,52,893
Anand Mehta	50.00%	70,27,351	50.00%	9,75,925

- (xvi) The company is partner in a LLP **M/s. Matrix Real Estates Consultants LLP**. The share of Profit/(Loss) for the year is ` **4,59,343.95**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Matrix Recon Pvt. Ltd.	50.00%	16,97,843	50.00%	8,34,255
Modi Properties Pvt. Ltd.	50.00%	9,13,688	50.00%	2,51,100

- (xvii) The company is partner in a partnership firm **M/s Modi Consultancy Services**. The share of Profit/(Loss) for year **(5,67,783)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Soham Modi	26.00%	35,90,160	0.00%	-
Tejal Modi	26.00%	(62,285)	0.00%	-
Modi Properties Pvt. Ltd.	24.00%	1,03,307	0.00%	-
Modi Housing Pvt. Ltd.	24.00%	6,32,506	0.00%	-

- (xviii) The company is partner in a partnership firm **M/s Modi Realty Creatopolis LLP**. The share of Profit/(Loss) for year **(6,369)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	76.00%	72,890	0.00%	-
Modi Housing Pvt. Ltd.	24.00%	21,890	0.00%	-

- (xix) The company is partner in a partnership firm **M/s Modi Realty LG Malakpet LLP**. The share of Profit/(Loss) for year **(31,091.79)**. The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2022		As at 31st March,2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt.Ltd.	50.00%	35,24,704	0.00%	-
Bhavesh Mehta	12.50%	27,01,114	0.00%	-
Mehul Mehta	25.00%	26,97,227	0.00%	-
Arjun Mehta	12.50%	(3,886)	0.00%	-

MODI PROPERTIES PRIVATE LIMITED

CIN: U65993TG1994PTC017795

Notes on Financial Statements for the Year ended 31st March, 2022

(in Rs)

18	Revenue from Operations	As at 31st March, 2022	As at 31st March, 2021
	Admin Expenses & Maintenance reimbursement	86,13,087	97,35,566
	Management Supervision/Service charges	8,93,424	-
	Revenue Recognized- Mayflower	28,20,28,099	26,99,77,917
	Revenue from Sale of Flats	1,89,21,000	-
	Total	31,04,55,611	27,97,13,483

(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

(in Rs)

20	Cost of materials consumed	As at 31st March, 2021	As at 31st March, 2020
	Cost Recognized - Mayflower	23,09,36,821	21,67,85,836
	Purchase of Flats	1,65,07,500	-
	Total	24,74,44,321	21,67,85,836

Changes In Inventories Of Finished Products	As at 31st March, 2021	As at 31st March, 2020
Inventories at the beginning of the year	-	-
		-
Inventories at the end of the year	43,60,000	
Decrease / (Increase) in inventories	(43,60,000)	-

(in Rs)

21	Employee Benefits Expense	As at 31st March, 2022	As at 31st March, 2021
	Salaries , Allowances and Bonus	1,07,32,904	81,46,825
	Contribution to Provident Fund and other Funds	6,25,859	5,48,971
	Staff Welfare expenses	34,279	16,371
	Director Remuneration	40,80,000	36,00,000
	Total	1,54,73,042	1,23,12,167

MODI PROPERTIES PRIVATE LIMITED

CIN: U65993TG1994PTC017795

Notes on Financial Statements for the Year ended 31st March, 2022

(in Rs)

22	Finance costs	As at 31st March, 2022	As at 31st March, 2021
	a) Interest expense	-	-
	On Secured Loans	17,47,260	33,86,487
	On Unsecured Loans	44,58,801	33,86,058
	Total	62,06,061	67,72,545

(in Rs)

23	Share of Loss From Partnership Firms	As at 31st March, 2022	As at 31st March, 2021
	Share of Loss from Firms/LLP	97,68,310	73,15,035
	Total	97,68,310	73,15,035

(in Rs)

24	Other expenses	As at 31st March, 2022	As at 31st March, 2021
	Admin & Marketing Expenses	3,80,685	-
	Automobile & Hire Charges	5,69,500	4,96,927
	Bad Debts	6,03,423	77,671
	Bank Charges	18,987	38,565
	Conveyance	2,055	26,528
	Commission-URD	40,48,017	27,29,910
	Consultancy Charges	6,47,411	1,62,513
	Donations	11,00,000	29,21,000
	Green Tower Expenses	-	7,92,018
	Housing Keeping Service	2,91,314	24,000
	Late fee & Interest on Statutory dues	17,78,041	95,885
	Legal Expenses	67,209	1,89,439
	Misc Expenses	1,58,395	1,34,226
	News Paper & Periodicals	-	7,660
	Postage & Courier	152	467
	Power and Fuel	995	1,18,383
	Petrol & Diesel Expenses	11,05,962	86,148
	Printing & Stationery	1,59,690	1,64,838
	Processing Fee	1,770	-
	Promotion Expenses	24,53,782	16,67,695
	Professional Services	42,57,789	47,87,568
	Misc. Purchases	-	3,82,328
	Open Card Subscription charges	4,500	-
	Rates & Taxes	30,484	-
	Repair & Maintenance	17,07,397	4,54,738

MODI PROPERTIES PRIVATE LIMITED

CIN: U65993TG1994PTC017795

Notes on Financial Statements for the Year ended 31st March, 2022

Other expenses	As at 31st March, 2022	As at 31st March, 2021
Rent	9,20,904	10,15,419
ROC Filing Fees	24,200	6,200
Rounded Off	83	8
Security Charges	3,80,769	-
Share of Expenses from of firm/LLP's	28,71,248	82,29,025
Telephone Expenses	1,37,214	69,371
Credai subscription	35,900	-
Professional Tax	-	5,650
Registration services	3,90,465	-
Insurance	93,198	-
Total	2,42,41,538	2,46,84,180

Audit fees	As at 31st March, 2022	As at 31st March, 2021
Payments to Auditor		
Statutory Audit Fee	2,05,418	1,17,001
- Tax Audit Fee 30%	61,625	35,100
- Statutory Audit Fee 70%	1,43,793	81,901
Other Services	10,000	-
Total	2,15,418	1,17,001

TOTAL OTHER EXPENSES	2,44,56,956	2,48,01,181
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MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financials for the Year ended 31st March,2022

26 Title deeds of immovable properties not held in name of the Company

Title deeds of Immovable properties are held in the name company

27 The Loans or Advances are in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person.

(a) Repayable on demand or

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoter	-	-
Directors	-	-
KMPs	-	-
Related Parties	12,82,19,881	40.20%

(b) Without specifying any terms or period of repayment

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoter	-	-
Directors	-	-
KMPs	-	-
Related Parties	-	-

28 Benami Properties

No proceedings have been initiated or pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

30 Intangible assets under development

There are no intangible assets under development as at March 31, 2022 or as at March 31, 2021.

31 Registration of charges or satisfaction with Registrar of Companies

There are no charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period.

32 **Relationship with struck off companies**

The Company does not have any transactions or balances with the Companies whose name is struck off under section 248 of the Companies Act, 2013.

33 **Undisclosed Income**

The Company has not any such transaction which is not recorded in the books of account that has been surrendered or disclosed as income during the year in the tax assessments under the Income-tax Act, 1961.

34 **Capital commitments & Contingencies**

There are no such contractual commitments for the acquisition of Property, plant and equipment

35 **Wilful defaulters**

No bank, financial institution or other lender has declared the Company as a wilful defaulter

36 **Corporate Social Responsibilites**

The company is not covered under section 135 of the Companies Act 2013 to comply with provisions.

37 **The Company has no borrowings from banks on the basis of security of current assets in the current financial year.**

38 **The figures of previous year have been re-grouped, wherever necessary, to confirm to the current year classification**

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Notes on Financials for the Year ended 31st March,2022

39 Financial performance ratios F.Y (2021-2022) & F.Y (2020-2021)

Particulars	Numerator	Denominator	31st Mar'2022	31st Mar'2021	Variance	Reason for variance
Current Ratio	Operating Current Assets(1)	Current liability	2.03	1.34	51%	Due to Decrease in current liabilities.
Debt-Equity Ratio	Total debt (2)	Shareholder's equity	0.09	0.12	-26%	Due to repayment of Debt and increase in profits.
Debt Service Coverage ratio	Earnings available for debt service (3)	Debt service (4)	0.40	0.29	38%	Due to increase in profits and Due to repayment of Debt.
Return on Equity Ratio	Net profits after taxes (5)	Shareholder's equity	0.13	0.06	109%	Due to increase in profits
Inventory turnover ratio	Cost of goods sold	Average inventory	2.45	2.43	1%	
Trade receivables turnover ratio	Net sales (6)	Average accounts receivable	3.76	4.47	-16%	
Trade payables turnover ratio	Net purchases (7)	Average trade payable	9.43	5.71	65%	Due Repayment of trade payables
Net capital turnover ratio	Net sales (6)	Average working capital (8)	1.99	2.84	-30%	Due decrease in current liabilities
Net profit ratio	Net profits after taxes (5)	Net sales (6)	0.18	0.08	118%	Due to increase in profits
Return on capital employed	Earning before interest & tax (EBIT) (9)	Capital employed (10)	0.08	0.11	-27%	Due decrease in current liabilities
Return on investment (in%)	Income generated from invested funds	Average invested funds in treasury investments	NA	NA	NA	

Note:

- (1) Operating current assets = Total current assets - Current investments - other bank balances.
- (2) Total debt / debt service= Non current borrowing + Current borrowing
- (3) Earnings available for debt service = PBT + Finance cost + Depreciation - Other income - Exception income
- (4) Debt service = Principal + Interest
- (5) Net profits after taxes includes exceptional income.
- (6) Net sales = Revenue from operations
- (7) Net purchases = Consumption RM, stores & spares (RSS) - Opening RSS + Closing RSS
- (8) Working capital = Operating current Assets - Current liabilities
- (9) EBIT = PBT + Finance cost - Other income - Exception income
- (10) Capital employed = Total assets - Non current investment - Current investment - FDs - Current liabilities

As per my report of even date

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449
Place : Secunderabad
Date : 30-09-2022
UDIN :

For and on behalf of the Board of Directors of

(Soham Modi)
Managing Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

1	Unsecured Loans	As at 31st March 2022	As at 31st March 2021
	Soham Modi	26,89,587	34,27,835
	Tejal Modi	6,36,107	6,03,517
	Modi Builders & Infrastructure Pvt. Ltd	2,95,58,178	3,62,63,949
	Total	3,28,83,872	4,02,95,301
2	Other Liabilities	As at 31st March 2022	As at 31st March 2021
	Happy Cards Deposits	1,00,000	3,79,551
	VAT Deposits	2,50,000	4,50,000
	Instalments pending revenue recognition	5,82,59,124	12,43,31,125
	IT Representation Fees Payable	-	29,768
	Supomer Advances	-	92,351
	Modi Realty Pocharam LLP	50,586	-
	Paramount Estates	6,23,370	4,95,535
	Total	5,92,83,081	12,57,78,331
3	Statutory Dues	As at 31st March 2022	As at 31st March 2021
	TDS Payable	17,63,477	18,18,244
	ESI Payable	6,845	10,534
	PF Payable	89,898	67,838
	Professional Tax Payable	5,900	3,100
	GST Payable	5,33,230	36,83,077
	Total	23,99,350	55,82,793
4	Trade Payables	As at 31st March 2022	As at 31st March 2021
	Prakash Marketing	-	9,301
	Concrete Mixers Pvt Ltd	-	66,652
	Anisha Associates	51,743	-
	ARN UPVC Windows and Doors	11,54,153	-
	Cemex Infra	1,75,750	-
	Chouhan Steel Furniture	1,28,502	-
	Ganesh Tiles & Sanitary	10,93,335	-
	Global Safety Solutions	45,902	-
	GP Buildcon Materials	19,765	-
	Graflaks India PVT LTD	24,380	-
	GV Research Centers Pvt Ltd	5,900	-
	JVM Enterprises	56,109	-
	Kothari Fire Safety Equipment	4,956	-
	Krishna Steel Railing & Glass Railing	1,42,780	-

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022**

Trade Payables	As at 31st March 2022	As at 31st March 2021
Liberty21 Ventures Private Limited	67,167	-
M M Aqua Systems	8,260	-
Mahaveer Glass & Plywood	24,382	-
Praful Sanitary	41,503	-
Purnima Mosaic Tiles	76,015	-
Rainbow UPVC Doors and Windows	3,15,154	-
RDC Concrete India Private Limited	4,73,600	-
Reflections Electricals (P) Ltd.	64,990	-
S.A.Sports	1,45,200	-
SFS Hardware	6,874	-
Shah Traders	4,215	-
Social DNA	23,206	-
Sri Sai Rohit Marketing Company	3,49,502	-
Summit Sales LLP	13,97,800	-
Veerabhadra Enterprises	885	-
Dilpreet Hardware	-	2,938
Dilpreet Tubes Pvt Ltd	-	4,39,677
Elegant Enterprises	-	85,936
Elite Enterprises	-	52,210
Ganesh Tiles & Sanitary	-	10,40,612
Ganesh Tube Traders	-	3,54,172
Gautham Traders	-	3,305
Green Media Pvt. Ltd.	-	14,606
G.E Traders	-	6,03,653
Global Safety Solutions	-	4,876
Icon Water Solutions	-	2,950
Jyothi Bamboo and Ballies Merchant	-	11,130
Mahaveer Glass & Plywood	-	30,444
Praful Sanitary	-	66,581
Premier Engineering Corporation	-	5,34,306
Prism Johnson Ltd	-	23,56,200
ReEngery Infra Pvt Ltd	-	9,726
Reflections Electricals (P) Ltd.	-	1,797
Sai Vishal Enterprises	-	37,900
Shah Traders	-	32,677
Shri Ganesh Pumps & Machinery Centre	-	62,717
Shubham Enterprises	-	75,623
Sree Sunil Enterprises	-	17,614
Arihant Steels	-	72,688
Sri Balaji Enterprises	-	4,97,685
Sri Rama Flyash Bricks	-	15,225
Serene Constructions LLP	-	41,163
Sri Sai Rohit Marketing Company	-	22,002
Sri Sai Vishal Enterprises	-	30,350
Summit Sales LLP	14,839	42,30,252
Vasant Enterprises	-	76,62,192
Vinayaka Mining Solutions Pvt Ltd	-	11,91,600
Vivid World	271	1,281
Refill Zone	472	-
Santosh Jarpaulin	104	-
Total	59,17,714	1,96,82,041

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022**

6	Other Creditors	As at 31st March 2022	As at 31st March 2021
	D Shiva Shankar	2,540	-
	M Malla Reddy	410	-
	Deepa & Dhruva	1,28,328	1,28,328
	Villa Orchids LLP	1,00,000	1,00,000
	Silver Oak Villas LLP	-	9,25,000
	Soham Mansion Owners Association	19,800	19,800
	Silver Oak Realty	8,21,030	8,21,030
	Summit Builders	1,08,000	92,251
	Miscellaneous	55,918	55,917
	Total	12,36,026	21,42,326

7	Other Payables	As at 31st March 2022	As at 31st March 2021
	A Ramulu	-	7,382
	G Snehalatha	-	13,455
	Abdul Aziz	-	43,396
	Abdul Qadeer	-	66,366
	Ashok	-	1,75,672
	Bandari Naresh	-	31,86,103
	B Basappa	-	2,25,737
	C704-Suman Chandra Ravella & Parimala Ravella	-	26,250
	Gnaneshwar Chary	-	17,339
	B Hanumanth	-	3,60,028
	B Pochaiah	-	17,195
	Janardhan Prasad	-	2,12,994
	K Krishna	-	1,282
	K Rani	-	91,469
	K Satish Kumar	-	4,021
	Maa Sai Seatings	-	26,550
	Mohd Azar	-	76,819
	Mohammed Nadeem	-	1,51,878
	MOHD ISHAQ	-	8,55,038
	N Krishna	-	2,97,895
	N Dharma Rao	-	77,739
	N Ramakrishna Reddy	-	1,94,532
	Polam Laxmi	-	2,84,584
	Sandeep Kumar Nishad	-	22,334
	Shamala Bhagyalaxmi	-	3,08,809

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022**

Other Payables	As at 31st March 2022	As at 31st March 2021
Shamala Naveen	-	1,95,829
Shoba	-	412
G Tirupathi	-	6,677
Yousuf Ali	-	1,02,599
Kailash Panday Construction Acct	-	12,16,517
Dharma Rao Construction Acct	-	23,78,925
N Krishna Construction Acct	-	1,31,484
Rekha Panday Construction Acct	-	12,72,432
Y Pushpalatha	-	3,723
Chidhagni Consulting Pvt Ltd	7,89,364	11,89,364
Expert Security Guards	40,731	-
Abdul Aziz	80,292	-
Abdul Qadeer	24,552	-
Anand Water Proofing Works	36,696	-
Ashamol Basha	3,68,517	-
B Basappa	9,43,755	-
B Hanumanth	3,02,508	-
Bohini Naveen Kumar	5,60,116	-
Dharani Facility Services	92,485	-
G Snehalatha	1,27,384	-
G Tirupathi	33,505	-
G Tirupathi Singh	17,158	-
Gnaneshwar Chary	7,784	-
Janardhan Prasad	1,42,693	-
K Krishna	23,395	-
K Rani	62,834	-
K Satish Kumar	3,981	-
Kailash Panday on Acct	5,03,407	-
Mangilal	1,31,658	-
Mohammed Nadeem	1,55,475	-
Mohd Azar	5,249	-
N Dharma Rao	20,245	-
N Dharma Rao Construction Acct	4,85,213	-
N Krishna	3,76,528	-
N Ramakrishna Reddy	1,10,456	-
Nandana Fire Protection	26,775	-
Peddapally Raju	13,355	-
Priyanka Devi	4,18,191	-
Radhakrishna	10,067	-
Ravichand Machgaiya	80,084	-

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022**

Other Payables	As at 31st March 2022	As at 31st March 2021
Rekha Panday Construction Acct	12,96,771	-
Sandeep Kumar Nishad	7,334	-
Shoba	2,918	-
Vidya Shankar	9,985	-
Shrya Services	33,749	-
D Vinaya Raja	-	25,935
G.P Umakanth	-	29,789
Jagdish	-	6,959
Jaya Prakash	-	11,454
MC Modi Educational Trust	1,19,811	10,407
Payupayment	44,694	44,694
Vinay Chary Commission	-	15,448
Mayflower Platinum Welfare Association	1,57,450	-
Mehta & Modi Realty Kowkur LLP	9,984	-
R S Bajaj & Associates	10,800	-
S Rama Devi	60,230	-
SmatBot	9,664	-
Sree Sai Sharanya Enterprises	28,429	-
Summit Builders	2,73,469	-
Summit Sales LLP Common Expenses	1,25,018	-
Summit Sales LLP Logistics	4,97,440	-
V Naveena Yadav -Commission	27,787	-
K B Consultants	51,564	-
SP-Ashok Kumar Commission	-	20,452
SP-Bhavesh Meht O/s Payable	-	20,289
SP-Chagal Raj Kumar -Commission	-	9,625
SP-Mehul Mehta O/s Payable	-	29,433
SP-Nikhil C Popat	-	25,000
SP-S Rama Devi	-	4,81,250
SP-Summit Builders	-	21,018
SP-Summit Sales LLP Common Expenses	21,673	75,701
SP-Summit Sales LLP Logistics	-	3,28,998
SP-Syed Mustaq Ali -Commission	-	1,63,299
SP-T L Services	-	23,522
SP-Vista Home	-	6,737
SP-V Naveena Yadav -Commission	-	1,37,320
Open Cards	11,121	-
Total	87,94,343	1,47,30,159

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

8	Security Deposits and Others	As at 31st March 2022	As at 31st March 2021
	Bhavesh Mehta	-	21,00,000
	Deepak Uttamlal Mehta	24,35,000	24,35,000
	HARDIK MEHTA	8,05,000	8,05,000
	Harsha D Mehta	24,15,000	24,15,000
	Ruchi Hardik Mehta	8,05,000	8,05,000
	Sudhir Mehta	35,00,000	35,00,000
	Tejal Tejas Mehta	8,05,000	8,05,000
	TEJAS DEEPAK MEHTA	8,05,000	8,05,000
	A P Transco	17,500	17,500
	BPCL Deposit	1,00,000	1,00,000
	Cell Phone Deposit	9,000	9,000
	Coffee Machine -Rent Deposit	15,000	15,000
	Internet Deposit	1,000	1,000
	MCMET -1016 Sft Security Deposit	96,000	96,000
	MCMET - Rent Deposit	82,200	82,200
	Mehul Mehta	-	29,00,000
	Statutory Payments-Summit Builders-Deposit	30,000	50,000
	Summit Sales LLP- Deposit	10,00,000	15,00,000
	Telephone Deposit	31,552	31,552
	DEP- BPCL-ECMS(Fleet Business)	40,000	-
	DEP-Modi Soham HUF	1,00,000	-
	DEP-Summit Builders	30,000	-
	SLLP Logistics -Deposit	50,000	-
	Bhavesh V Mehta&Mehul Mehta	-	1,00,00,000
	Total	1,31,72,252	2,84,72,252

9	Customer Advances	As at 31st March 2022	As at 31st March 2021
	A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	1,148	-
	A1003-Shed Mazhar Ali	926	-
	A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000	-
	A1008-Bitla Bharath Bhushan Reddy/nandyala S	36,000	-
	A105-Rahila Bhanu Liaquat	18,834	-
	A402-Samia Ali Khan	2,10,000	-
	A403-Ramdas Duggirala	2,04,572	-
	A407-Pulakanti Rama Devi/Mohan Rao	1,59,950	-
	A408-Puram Srinitha	43,020	-
	A502-Razia Ahmed	55,890	-
	A503-Sabbani Supriya	9,445	-
	A505-M Surekha	2,09,999	-
	A507-Milind Madhav Challawar	4,691	-
	A602-Madgula Ashwini	2,23,226	-
	A604-S A Zaheer Ahmed	73,718	-
	A704-Tummi Usha Rani	2,01,559	-
	A805-Ms Rashmi	1,40,999	-
	A806-Gaurav Chawla	2,63,982	-
	A901-Kshirsagar Sadanand/bhavesh Sadanand	1,11,646	-
	A905-Debabrata Saha\sandhya Saha	1,99,998	-
	A906-Thota Raja Balasubramanyam	92,571	-
	A908-K Raghavendra Prasad	2,44,000	-
	B1002 Thota Anila Kiran	3,34,000	-
	B1005-T Radhika	17,60,980	-

MODI PROPERTIES PRIVATE LIMITED**CIN: U65993TG1994PTC017795****GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022**

Customer Advances	As at 31st March 2022	As at 31st March 2021
B405-Sircilla Shiva Raj	1,17,999	-
B501-Madhava Rao Nishal	4,66,000	-
B503-Shaik Chand Basha	2,01,740	-
B701-Gulshan Kumar	2,10,000	-
B904-Kanaparti Jayanthi	2,80,792	-
C1005-Raya Sampath Reddy	2,03,563	-
C302-Kailash Panday	7,50,550	-
C304-Aishwarya Acharya/NCLN Charyulu	2,04,573	-
C305-N.T.Sunil Babu	92,000	-
C306-Thopu Jagadish	27,912	-
C504-Veeraganta Subramanyam/Subhadra Devi	86,056	-
C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	1,34,999	-
C603-Arun Agarwal	1,35,000	-
C702-Rajeshwari Desai/Santosh Desai	1,35,572	-
C703-Jonnal Renuka	1,29,548	-
C705-Mr Abhijit Chaudhari	1,26,000	-
C706-L E V Rajiv Kumar/C Keerthana	2,10,000	-
C906-M Padmavathi & M Venkata Mohan Ra	1,43,750	-
Nilgiri Estates	24,072	-
Suspense	1	-
Suman Chander Ravella & Parimala Ravella	26,250	-
Yenna Hema Malathi	-	12,81,250
Vista Vivek	-	8,85,000
T Sai Prasanna Kumar Rao	-	2,25,000
Thota Surya Kiran	-	1,55,800
Villa 30 SOV KOTHAPALLI Anuradha	25,000	-
Villa No.42 AGH Swarupa	61,06,000	-
Modi Realty Geome Valley LLP Flats purchases account	1,13,500	-
Modi Realty Mallapur LLP flats purchases account	6,06,242	-
Villa No.30 Rajkumar Arra	19,35,000	-
Vista Homes Flats Purchases account	67,410	-
Thilek Kumar Muniyappan	17,93,924	32,90,437
Kolli Baby Rani	-	49,81,675
Phanindranath R	-	2,36,250
Gadepaka Bhaskar Vinay	-	2,57,275
Manoj Kumar Srivastava/Sadhana Srivastava	43,544	2,26,250
Peruri Raja Ram Naresh	-	2,26,250
Total	1,91,16,151	1,17,65,187

MODI PROPERTIES PRIVATE LIMITED
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GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

10	Loans and Advances - Other parties	As at 31st March 2022	As at 31st March 2021
	Expense Card / Open Cards	84,013	5,713
	Staff Salary Account	-	21,97,362
	Silver Oak Estates	5,08,981	5,08,981
	Dattatreya Rao on A/c	-	5,000
	Celestial Bio Lab	25,00,000	-
	Mr.Vikram Baru	-	11,008
	Religare Finvest Ltd	90,179	90,179
	Summit Sales LLP-Logistics	-	28,011
	Afsar Begum	-	1,123
	Anisha Associates	-	2,466
	Y Madhusudan Goud	10,00,000	10,00,000
	Kolthur Sy No,554	-	1,614
	Marigold Residency	-	8,240
	R Arvind Kumar	-	15,010
	Mody Auto India Pvt Ltd	-	25,000
	Statutory Payments-PMRII	2,41,820	2,41,820
	Sunrise Accounting Solutions	4,276	30,000
	Vista Homes Flat Purchase Account	-	25,000
		As at 31st March 2022	As at 31st March 2021
	S Manjula	-	3,145
	K Narender Reddy	-	10,000
	S V Subba Reddy Slary	30,962	10,000
	Chagal Raj Kumar	10,270	-
	Kulkarni Consultancy	3,60,552	3,91,365
	Salaries Accounts	8,74,282	23,733
	Cemex Infra	-	5,65,291
	G Kranthi Kumar	55,493	88,798
	Hi Tech Power Enterprises	-	8,50,000
	Sharda Industries	2,86,740	2,86,740
	Shiv Shakti Steel Tubes	-	6,601
	Aaccess Tough Doors Pvt Ltd	4,130	-
	ACME Concrete Mixers Pvt Ltd	29,128	-
	Cool Solutions	3,800	-
	Decathlon Sports India Pvt Ltd	4,68,164	-
	Elegant Enterprises	13,098	-
	Elite Enterprises	48,120	-
	Global Color Steels Pvt Ltd	419	-
	Linus Consultants Pvt Ltd	5,52,350	-
	Maha Lakshmi Traders	12,183	-
	Mr MD Mahaboob	7,280	-
	M Sudarshan	37,224	-
	Shanmukha Lite Weight Brick Industries	7,200	-
	Shweta Computers	3,700	-
	Sri Balaji Enterprises	5,09,655	-
	Vensai Global Pvt Ltd	35,046	-
	Vinayaka Mining Solutions Pvt Ltd	8,250	-
	V Space Designer	6,140	-

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	As at 31st March 2022	As at 31st March 2021
Thyssenkrupp Elevator (India) Private Limited	-	54,17,601
Vaishnavi Agencies	-	11,540
Ashamol Basha	-	25,000
Hari Om Singh	-	5,000
Mohammed Akbar	-	611
Others_Nandana Fire Protection	-	1,62,812
Others_S Narsimha	-	8
Others_Vidya Shankar	-	10,000
Others_V Ravindra Chary	-	68,923
Others_D Shiva Shankar	-	960
Others_Meenakshi	-	7,188
Afsar Begum	1,734	-
Anisha Associates	2,466	-
Baijyananth	169	-
B Pochaiah	130	-
Hari Om Singh	5,000	-
Kailash Panday Mobilization Advance	2,80,384	-
OAN-T L Services	1,55,995	-
MD Rizwan/Zubair	33,800	-
Mudia Sunil Reddy	200	-
N Dharma Rao Mobilization Advance	-	-
N Krishna Mobilization Advance	2,01,425	-
N Nagaraju	200	-
	As at 31st March 2022	As at 31st March 2021
Rekha Panday Mobilization Advance	-	-
Yousuf Ali	17,953	-
BPCL-ECMS(Fleet Business)	-1,13,500	6,500
G Rajesh	5,000	-
K Narendra Reddy	4,347	-
Others_Cool Solutions	-	9,440
AL Nagaraju	7,81,250	-
Pre paid expenses	98,507	-
Bhavesht Mehta Expenditure Acct	16,191	-
SP-Summit Sales LLP Common Expenses	-	71,048
Mehul Mehta Expenditure Acct	1,46,082	-
Total	94,30,788	1,22,28,831

11	Loans and Advances - Related parties	As at 31st March 2022	As at 31st March 2021
	Villa No.30-Silver Oak Villas LLP	54,50,000	55,00,000
	Villa No.82-Silver Oak Villas LLP	-	55,00,000
	Villa No.19-Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000	66,00,000
	Villa No.42-Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000	66,00,000
	Villa No.49-Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000	66,00,000
	Villa No.51-Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000	66,00,000
	Villa No.25-Modi & Modi Realty Hyderabad Pvt Ltd	66,00,000	66,00,000
	Commercial Complex at KNM	-	43,60,000
	E-103 Vista Homes	-	33,25,000
	E-105 Vista Homes	-	33,25,000
	E-410 Vista Homes	38,12,410	37,45,000
	B-206 GMR	82,60,021	-
	B-207 GMR	82,60,021	-
	Flat No.128 Nilgiri Estates	38,15,000	35,00,000

MODI PROPERTIES PRIVATE LIMITED

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GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

	As at 31st March 2022	As at 31st March 2021
Flat No.202 MGA	23,73,500	23,50,000
Modi Realty Timmapur	-	76,749
Modi & Modi Realty Hyderabad Ltd	-	2,47,500
Modi Consulting Services	-	1,60,801
Others_Modifi Realty Mallapur LLP	-	3,80,828
GV Discovery Centers Pvt Ltd	1,39,80,330	15,06,501
GVSH Manufacturing Facilities Pvt Ltd	23,68,515	55,18,515
GV Research Centers Pvt Ltd	91,06,903	10,00,000
Crescentia Labs Pvt. Ltd.	62,65,296	-
DR NRK Bio Tech Pvt. Ltd.	1,98,20,514	-
Vista View LLP	1,30,371	-
Modi Realty Genome Valley LLP	1,02,65,000	-
Modi Realty Genome Valley LLP Flat NO.105	2,62,400	-
Modi Realty Genome Valley LLP Flat NO.106	2,62,400	-
Modi Realty Genome Valley LLP Flat NO.107	2,62,400	-
Modi Realty Genome Valley LLP Flat NO.103	2,62,400	-
Modi Realty Genome Valley LLP Flat NO.104	2,62,400	-
Total	12,82,19,881	7,34,95,894

12	Sundry Debtors	As at 31st March 2022	As at 31st March 2021
	AAD Corporation Private Limited	-	31,968
	Alvia Mehdi	-	5,426
	Dr Narsimha Rao	-	17,420
	Homeline Infra	-	71,479
	JMKGEC Realtors Pvt Ltd	-	12,902
	K Saraswathi	1,82,305	1,82,305
	Mehta & Modi Homes	-	4,16,280
	Modi Realty Miryalaguda LLP	-	2,57,850
	Victor Gunday	-	3,500
	Divya Reddy	31,152	31,152
	Nayara Energy Limited (Essar Oil Limited)	9,492	25,960
	Rajesh Kumar Jayantilal Kadakia	30,148	32,483
	SDNMKJ Realty Pvt Ltd	12,610	12,585
	Sharad Kumar Jayantilal Kadakia	30,149	32,484
	Syed Mehdi	-	-5,363
	Vista Homes Owners Association	-	14,572
	A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	-	2,26,963
	A1003-Shed Mazhar Ali	-	27,63,403
	A1004-Neelam Pandey	3,23,775	80,950
	A1007-Abhinav Chowdary/Vijay Kumar/Ram	-	9,19,808
	A1008-Bitla Bharath Bhushan Reddy/Nandyala S	-	25,91,464
	A105-Rahila Bhanu Liaquat	-	1,13,726
	A107-Bellary Madhavi Latha	-	2,69,348
	A601-Samir Christopher Hartnett	15,34,675	-
	B703-Bharadwaja Mudigonda/Niharika Kasturi	4,41,659	-
	B704-Kasturi Venkata Suresh	68,91,224	-
	B & C Estates	5,846	-
	C1001-Mr.R N Kishore & Mrs R.Manjula	15,65,000	-
	C1004-B Venkata Narayana Rao & KLB Deepthi	13,47,003	-
	C103-Gadepaka Bhaskar Vinay	16,16,610	-
	C104-Alamgari Seshank Reddy & A Chandrakala	6,03,645	-
	C406-S Srilatha & S Someshwar Reddy	2,47,500	-
	C903-Maddela Mary Swarnalatha	14,77,610	-

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GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

Dr NRK Biotech Pvt Ltd	2,03,834	-
M C Modi Educational Trust	1,175	-
Mehta & Modi Reality Kowkur LLP	3,394	-
JDA-Land Owner-Bhaves Mehta	7,08,866	-
JDA-Land Owner-Mehul Mehta	4,83,326	-
A108-A Mohan Ganesh/G Sita Madhavi	-	2,44,950
A301-T Sita Lakshmi	-	4,53,751
A304-Mr.Peruri Suryanarayana Rao	-	2,96,050
A305-Shaini P Srinivas	3,80,701	7,80,701
A306-Pradeep Kumar Nara	-	9,13,300
A401-Dr. G Narsimha Rao	-	4,25,501
A402-Samir Christopher Hartnett	-	35,09,675
A403-Ramdas Duggirala	-	2,81,175
A404-Modem Chandra Shekar	5,08,401	5,08,401
A407-Pulakanti Rama Devi/Mohan Rao	-	3,03,050
A408-Puram Srinitha	-	3,08,900
A502-Razia Ahmed	-	2,44,835
A503-Sabbani Supriya	-	9,07,187
Sundry Debtors	As at 31st March 2022	As at 31st March 2021
A505-M Surekha	-	13,14,751
A506-Ankita Patnaik/Rakesh Kumar Pattnaik	354	5,59,010
A507-Milind Madhav Challawar	-	7,20,905
A601-Samia Ali Khan	-	35,34,675
A602-Madgula Ashwini	-	8,50,518
A604-S A Zaheer Ahmed	-	1,78,821
A605-Mamilla Sunitha	-	10,42,119
A606-Jagana Lokesh/Lalitha Kumari P	-	10,74,271
A701-B Hyma	1,62,570	8,62,570
A703-Bahadur Singh Malik	-	10,06,912
A704-Tummi Usha Rani	-	12,22,251
A707-Madgula Ashwini	12,06,104	12,06,104
A708-Nukala Sarika	-	10,16,232
A802-P Vikas Harsha/ V Sheetal Mohan Das	-	7
A803-Kailash Kaur Malik	-	2,53,263
A805-Ms Rashmi	-	2,78,226
A806-Gaurav Chawla	-	19,27,550
A807-Madhusudhan Rachakonda	4,318	70,913
A901-Kshirsagar Sadanand/Bhaves Mehta	-	500
A902-Evani Annupurna Soumya	176	3,348
A904-P S Arun	354	2,84,450
A906-Thota Raja Balasubramanyam	-	2,98,766
A908-K Raghavendra Prasad	-	17,62,819
B105-Jagdish Balasubramaniam	-	12,23,251
B301-Sanjeeb Dey	-	3,34,200
B305-Sircilla Chandra Shekar	32,02,801	47,00,210
B405-Sircilla Shiva Raj	-	2,74,039
B501-Madhava Rao Nishal	-	17,60,000
B502-K V Lakshmi /K Nageshwara Rao	4,96,644	25,53,207
B503-Shaik Chand Basha	-	3,57,285
B601-Hameed Khan/Rukhaya Begum	13,35,626	13,35,626
B605-Vavilala Raghavendra Kumar	-	2,78,194
B701-Gulshan Kumar	-	28,83,750
B702-Vijaya Bharathi Pandyal	-	1
B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	-	18,60,812
B802-C Narahari Sujatha/Vijaya Bhaskar B	13,93,597	42,79,436

MODI PROPERTIES PRIVATE LIMITED

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GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

	As at 31st March 2022	As at 31st March 2021
B901-Indranel Mukharjee/Smita Deshpande	1,40,000	85,875
C605-B Prabhakar Bhandar Palli	5,04,130	21,51,450
C705-Mr Abhijit Chaudhari	-	2,47,125
B1005-T Radhika	-	24,64,024
B304-Muthyala Bala Ambika/Mbs Gopal Naidu	30,95,750	46,68,772
B403-Ranjani Jangiti & Pavan Kumar Jangiti	79,208	61,32,185
B404-Ponguru Ramesh	91	1
B704-Bharadwaja Mudigonda/Niharika Kasturi	-	1,49,064
B705-Gaddam Shailaja/L Ramesh Babu	4,30,751	14,15,001
C1002-Nazia Khalid Golandaz/Khalid Nasrulla	97,956	97,956
C-105 Anil Kumar Vangipurapu	8,000	78,41,249
C301-Akkapeddi Nagalakshmi/Asv Murthy	12,00,541	13,57,053
C302-Kailash Panday	-	2,30,150
C304-Aishwarya Acharya/Ncln Charyulu	-	10,41,268
C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	354	17,90,342
C403-Mr Tadavarthy Vasudev	1,18,000	44,78,057
C404-Choudary Om Prakash	5,91,400	16,80,050
C502-Bn Priyanka	-	21,17,376
C504-Veeraganta Subramanyam/Subhadra Devi	-	39,683
C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	-	34,41,833
C602-Sai Phani Devi/Arunkanth	6,43,750	23,00,887
C603-Arun Agarwal	-	91,434
C606-Akku Mahanty Manoj Kumar & A Balatripura	14,49,079	53,90,626
C702-Rajeshwari Desai/Santosh Desai	-	31
C703-Jonnal Renuka	-	8,34,564
C706-L E V Rajiv Kumar/C Keerthana	-	21,83,110
C802-Sreeramoju Usha	4,65,295	22,84,048
C804-Moka Subba Rao	1,24,024	6,56,896
Particulars	As at 31st March 2022	As at 31st March 2021
C901-Panjala Anjaneyulu Goud	21,46,106	45,29,844
C902-Mamta Shirbhayye/Chandan Shirbhayye	90,824	25,22,436
C905- G Sree Lakshmi/G Venkateshwar Reddy	3,55,150	16,06,262
Bhaves Mehta L.O A/c	-	3,36,767
Mehul Mehta L.O A/c	-	15,45,042
Aedis Developers LLP	1,34,205	13,260
GV Discovery Centers Pvt Ltd	2,32,919	1,95,435
GV Research Centers Pvt Ltd	1,21,990	1,01,150
Home Line Infra	71,479	-
Summit Builders	32,786	-
JMKGEC Realtors Pvt. Ltd.	12,610	-
Mehta & Modi Realty Kowkur LLP	1,49,084	76,267
Silver Oak Villas	1,39,361	1,41,687
Modi Realty Genome Valley LLP	38,016	1,16,688
Modi Realty Mallapur LLP	5,62,656	1,47,916
Modi Realty Miryalguda LLP	2,85,714	-
Modi Realty Pocharam LLP	1,12,272	-
Total	3,98,76,143	12,50,97,997

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022

		-	
13	Cash at bank	As at 31st March 2022	As at 31st March 2021
	Accrued Interest	-	-
	AXIS Bank	-	73,920
	SBH A/c No :62448036298	-	963
	Yes Bank Ltd -009763700001633	34,95,015	7,04,611
	KMBL Current Account	3,00,695	7,84,922
	KMBL Escrow Account	1,49,970	9,53,400
	KMBL RERA Account	11,44,859	45,12,537
	Kotak Mahindra Bank A/c	50,000	50,000
	Yes Bank Current Account	21,63,595	17,06,548
	Yes Bank RERA Account	25,000	25,000
	Total	73,29,134	88,11,901
14	Receivables	As at 31st March 2022	As at 31st March 2021
	Advances to Suppliers	-	-
	Total	-	-
15	Balance with Revenue authorities	As at 31st March 2022	As at 31st March 2021
	TDS Receivable for Current Year	14,01,217	9,29,062
	TDS Receivable for Previous Years	5,62,039	9,46,488
	GST Receivable	-	3,83,724
	Total	19,63,256	22,59,274

MODI PROPERTIES PRIVATE LIMITED		
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GROUPINGS FOR THE YEAR ENDED 31st MARCH 2022		
Rates & Taxes	As at 31st March 2021	As at 31st March 2020
Service tax	-	22,366
Property tax	27,394	27,397
Income Tax Earliers	-	1,10,403
Total	27,394	1,60,166
Repairs & Mainenance	As at 31st March 2021	As at 31st March 2020
Repairs & Maintenance - Computers	7,376	96,755
Repairs & Maintenance - Equipments	-	-
Consumables	21,800	8,582
Green Group Expenses	9,23,323	3,85,130
Electrical Material	3,484	50,249
Repairs & Maintenance - Vehicle	3,60,923	92,040
Repairs & Maintenance - Office	1,16,776	1,35,667
Repairs & Maintenance - Others	1,45,155	-
Paints	1,130	
Sundry Purchases	26,218	
	-	
Total	16,06,185	7,68,422
Employee Benefits Expense	As at 31st March, 2022	As at 31st March, 2021
Office Building Insurance	4,765	-
Vehicle Insurance	88,433	-
Total	93,198	-
Employee Benefits Expense	As at 31st March, 2022	As at 31st March, 2021
Salaries , Allowances and Bonus	88,89,757	73,55,255
Director Remuneration	40,80,000	36,00,000
Bonus	3,49,991	1,26,464
PF Expense	4,28,451	4,47,004
ESI Expense	75,085	96,029
Gratuity	1,22,323	5,938
Conveyance	39,571	1,980
Incentives	69,017	3,55,021
Staff Insurance	37,214	1,11,516
Mobile Allowance	2,10,576	1,96,589
Retainership Allowance	11,36,778	-
Food & Beverage	8,058	8,745
Staff Welfare	26,221	7,626
Total	1,54,73,042	1,23,12,167

MODI PROPERTIES PRIVATE LIMITED

CIN: U65993TG1994PTC017795

Asst.Year : 2021-22

Depreciation Statement As Per Income Tax Act

Sl.No.	Name of the Asset	Depreciation %	W.D.V as on 01.04.2021	Additions before 09.2021	Additions after 09.2021	Deletions	Total	Depreciation before 30.09.21	Depreciation after 30.09.21	Depreciation & Adjustments	WDV as on 31.03.2022
1	Air Cooler	15%	19,528	-	-	-	19,528	2,929	-	2,929	16,599
2	Bi-Cycle	15%	159	-	-	-	159	24	-	24	135
3	Camera	15%	8,127	-	-	-	8,127	1,219	-	1,219	6,908
4	Cell Phones	15%	3,844	-	-	-	3,844	577	-	577	3,267
5	Construction Machinery	15%	2,008	-	-	-	2,008	301	-	301	1,707
6	Four Wheelers	15%	42,38,055	-	-	-	42,38,055	6,35,708	-	6,35,708	36,02,347
7	Generator	15%	2,166	-	-	-	2,166	325	-	325	1,841
8	Office Equipment	15%	98,766	-	-	-	98,766	14,815	-	14,815	83,952
9	Two Wheelers	15%	72,887	-	-	-	72,887	10,933	-	10,933	61,954
10	Furniture & Fixtures	10%	63,098	-	-	-	63,098	6,310	-	6,310	56,788
11	Computers	40%	40,077	1,35,926	-	-	1,76,003	70,401	-	70,401	1,05,602
12	Motor Car	15%	60,30,738	24,93,519	4,67,380	8,84,525	81,07,112	11,45,960	35,054	11,81,013	69,26,099
14	Software	40%	15,26,321	-	-	-	15,26,321	6,10,529	-	6,10,529	9,15,793
15	Soham Mansion	10%	39,69,000	-	-	-	39,69,000	3,96,900	-	3,96,900	35,72,100
			1,60,74,774	26,29,445	4,67,380	8,84,525	1,82,87,074	28,96,930	35,054	29,31,984	1,53,55,090

MODI PROPERTIES PRIVATE LIMITED
CIN: U65993TG1994PTC017795
Deferred Tax Liability/ Deferred Tax Asset calculation:

Effective Rate of Tax	25.08%		
1 Depreciation Effect:	Amount		
Depreciation as per Companies Act, 2013	32,01,967		
Depreciation as per Income Tax Act	<u>29,31,984</u>		
Difference		(2,69,983)	
DTL/(DTA)			(67,712)
Profit on Sale of Motor Vehicle-DTL/(DTA)		4,91,933	1,23,377
DTL/(DTA) Opening rate Difference			38,022
Current Year DTL/(DTA)			93,687
2 WDV as on 01/04/2021			
Income Tax Act	1,60,74,774		
Companies Act	<u>1,19,41,909</u>		
Difference in Book Value		(41,32,865)	
Deferred Tax Liability as on 31/03/2021			(10,74,545)
Total DTL/(DTA) as on 31/03/2022			<u><u>(9,80,858)</u></u>
Cross Verification:			
WDV as on 31/03/2022			
Income Tax Act	1,53,55,090		
Companies Act	<u>1,14,44,174</u>		
Difference in Book Value		(39,10,916)	
Total DTL/(DTA) as on 31/03/2022			<u><u>(9,80,858)</u></u>
Difference			0

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	DC3601230038962/DI3601230018741	13/01/2023
2.	APR 2021-MAR 2022	SGST	Telangana	608.00	82.00	0.00	0.00	0.00	690.00	Cash/Credit	DC3601230038962/DI3601230018741	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

Page 1

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	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-A506-Ankita Pattnaik/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	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

Page 1

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

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By CUST-A107-Ballary Madhavi Latha	Sales	SAL/10082		60,990.00
9-Sep-21	By CUST-A407-Palakanti Rama Devi Mohan 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 Ganesh/G Sita Madhavi	Sales	SAL/10124		50,490.00
21-Oct-21	By CUST-A801-Kahirsagar Sadanandthavesh 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-A802-P Vikas Harsha/V Sheetal Mohan Das	Credit Note	CN/10010	49,588.00	
7-Dec-21	By CUST-A605-Mamilla Sunitha	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 Chowdary/Vijay Kumar/Ram	Credit Note	CN/10018	1,00,770.00	
31-Jan-22	By CUST-B805-Vavilala 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-A606-Jagana Lokesh/Lalitha 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-A802-P Vikas Harsha/V Sheetal Mohan Das	Sales	SAL/10274		49,588.00
	To CUST-A802-P Vikas Harsha/V Sheetal Mohan Das	Credit Note	CN/10021	65,873.00	
10-Mar-22	By CUST-B801-Dr. Sunkara Rajeshwara Rai Swarna Latha	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-A506-Ankita Patnaik/Rakesh Kumar Patnaik	Sales	SAL/10285		64,620.00
	By CUST-C902-Mamta Shrinibhaye/Chandana Shrinibhaye	Sales	SAL/10287		76,956.00
24-Mar-22	To CUST-A1001-Saija Mohan Srinivas Ravindra Tirumala	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-C704-Wanaj Kumar Shivaravulachandana Shivaravula	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

Page 1

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-102 t Sai Prasana kumar Rao Sov	Sales	MPPL10204		28,958.00
				2,340.00	28,958.00
				26,618.00	
				28,958.00	28,958.00
To	Closing Balance				

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Water & Electricity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CU/ST-Flat.No-102 t Sai Prasanna kumar Rao Sov	Journal	JOU/10670		12,500.00
					12,500.00
	To Closing Balance			12,500.00	
				12,500.00	12,500.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To (as per details) SP-Summit Sales LLP Logistics 64,670.00 Cr Input CGST 5,017.50 Dr Input SGST 5,017.50 Dr TDS-2% Contract 1,115.00 Cr <i>Being amount credited to SLLP Logistics towards carhire charges for the month of April 2021 against invoice no :-SLLP/LOG/21-22 /10001 invoice date :-16.04.2021</i>	Purchase	PUR/10036	55,750.00	
15-May-21	To (as per details) SP-Summit Sales LLP Logistics 64,670.00 Cr Input CGST 5,017.50 Dr Input SGST 5,017.50 Dr TDS-2% Contract 1,115.00 Cr <i>being amount credited to SLLP Logistics towards car hire charges against invoiceno 10130 dt 11.5. 21</i>	Purchase	PUR/10228	55,750.00	
12-Jun-21	To (as per details) SP-Summit Sales LLP Logistics 64,670.00 Cr Input CGST 5,017.50 Dr Input SGST 5,017.50 Dr TDS-2% Contract 1,115.00 Cr <i>Being amount credited to sslp logistics towards carhire charges against invoice no-10216 invoice dt -11.6.21.</i>	Purchase	PUR/10391	55,750.00	
19-Jul-21	To (as per details) SP-Summit Sales LLP Logistics 64,670.00 Cr Input CGST 5,017.50 Dr Input SGST 5,017.50 Dr TDS-2% Contract 1,115.00 Cr <i>being amount credited to SLLPLogistics twoards car hire charges against invoice no 10346 dt 13.7.2021</i>	Purchase	PUR/10722	55,750.00	
21-Aug-21	To (as per details) SP-Summit Sales LLP Logistics 64,670.00 Cr Input CGST 5,017.50 Dr Input SGST 5,017.50 Dr TDS-2% Contract 1,115.00 Cr <i>being amount credited to SLLP Logistics towards carhire charges against invoiceno 10489 dt 19.8. 2021</i>	Purchase	PUR/10951	55,750.00	
	Carried Over			2,78,750.00	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

OIE-Automobile & Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,750.00	
18-Sep-21	To (as per details)		Purchase	PUR/11214	55,750.00
	SP-Summit Sales LLP Logistics	64,670.00 Cr			
	Input CGST	5,017.50 Dr			
	Input SGST	5,017.50 Dr			
	TDS-2% Contract	1,115.00 Cr			
	being amount credited to Summit Sales LLP Logistics towards carhire charges against invoice no 10618 dt 16.9.2021				
22-Oct-21	To (as per details)		Purchase	PUR/11522	55,750.00
	SP-Summit Sales LLP Logistics	64,670.00 Cr			
	Input CGST	5,017.50 Dr			
	Input SGST	5,017.50 Dr			
	TDS-2% Contract	1,115.00 Cr			
	being amount credited to SLLP Logistics towards Carhirecharges against inv no-10764 inv dt-21.10.21				
4-Dec-21	To (as per details)		Purchase	PUR/11844	35,850.00
	SP-Summit Sales LLP Logistics	41,586.00 Cr			
	TDS-2% Contract	717.00 Cr			
	Input CGST	3,226.50 Dr			
	Input SGST	3,226.50 Dr			
	being Amount credited to SLLP logistics towards Carhire Charges against inv no-10894 inv dt30.11.21				
17-Jan-22	To (as per details)		Purchase	PUR/12121	35,850.00
	SP-Summit Sales LLP Logistics	41,586.00 Cr			
	Input CGST	3,226.50 Dr			
	Input SGST	3,226.50 Dr			
	TDS-2% Contract	717.00 Cr			
	OIE-Rounded Off				
	being amount credited to SLLP Logistics towards Car Hire charges against inv no-10979 inv dt-31.12.21				
29-Jan-22	To (as per details)		Purchase	PUR/12231	35,850.00
	SP-Summit Sales LLP Logistics	41,586.00 Cr			
	Input CGST	3,226.50 Dr			
	Input SGST	3,226.50 Dr			
	TDS-2% Contract	717.00 Cr			
	being Amount credited towards Carhire charges against inv no -11100 inv dt-27.01.22				
	Carried Over			4,97,800.00	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

OIE-Automobile & Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,800.00	
5-Mar-22	To (as per details)				
	SP-Summit Sales LLP Logistics		Purchase	PUR/12513	35,850.00
	Input CGST	3,226.50 Dr			
	Input SGST	3,226.50 Dr			
	TDS-2% Contract	717.00 Cr			
	<i>being amount credited to SLLP</i>				
	<i>Logistics towards carhirecharges</i>				
	<i>against invoice no 11252 dt 28.2.</i>				
	<i>2022</i>				
31-Mar-22	To (as per details)				
	SP-Summit Sales LLP Logistics	41,586.00 Cr	Purchase	PUR/12692	35,850.00
	Input CGST	3,226.50 Dr			
	Input SGST	3,226.50 Dr			
	TDS-2% Contract	717.00 Cr			
	<i>being amount credited to</i>				
	<i>Carhirecharges against invoice no</i>				
	<i>SSLOG21-22/11387 dt 31.3.2022</i>				
				5,69,500.00	
By	Closing Balance				5,69,500.00
				5,69,500.00	5,69,500.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To (as per details)	Journal	JOU/10011	1,55,625.00	
	EMP-C Raj Kumar -Saved Discount 7,781.00 Dr				
	TDS-5% Commission/Brokerage 7,781.00 Cr				
	EMP-C Raj Kumar -Saved Discount 1,55,625.00 Cr				
	being amount credited to C Raj kumar towards Saved Discount for the period of 30-9-20 to 27-1-2021				
12-May-21	To (as per details)	Journal	JOU/10086	10,000.00	
	SP-Chagal Raj Kumar -Commission 500.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	SP-Chagal Raj Kumar -Commission 10,000.00 Cr				
	being on account incentive paid				
	To (as per details)	Journal	JOU/10087	5,000.00	
	SP-V Naveena Yadav -Commission 250.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	SP-V Naveena Yadav -Commission 5,000.00 Cr				
	being on account incentive paid				
13-May-21	To (as per details)	Journal	JOU/10095	2,227.00	
	SP- Prasad Enagandula 111.00 Dr				
	TDS-5% Commission/Brokerage 111.00 Cr				
	SP- Prasad Enagandula 2,227.00 Cr				
	Being promotional Incentives Paid to Prasad Enagandula.				
	To (as per details)	Journal	JOU/10096	1,441.00	
	SP-K Rohith 72.00 Dr				
	TDS-5% Commission/Brokerage 72.00 Cr				
	SP-K Rohith 1,441.00 Cr				
	Being Promotional incentive Paid To Rohith.				
	To (as per details)	Journal	JOU/10097	1,441.00	
	SP-K Lakshmi Durga 72.00 Dr				
	TDS-5% Commission/Brokerage 72.00 Cr				
	SP-K Lakshmi Durga 1,441.00 Cr				
	Being Promotional Incentive Paid To Laxmi Durga.				
	To (as per details)	Journal	JOU/10098	1,441.00	
	SP-G Murali Mohan 72.00 Dr				
	TDS-5% Commission/Brokerage 72.00 Cr				
	SP-G Murali Mohan 1,441.00 Cr				
	Being Promotional Incentives Paid to Murali.				
	Carried Over			1,77,175.00	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

SAL-Commission Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,175.00	
29-May-21	To (as per details) SP-S Rama Devi 4,420.00 Dr TDS-5% Commission/Brokerage 4,420.00 Cr SP-S Rama Devi 88,400.00 Cr <i>being amount credited to S Rama devi towards commission for the month of mar2 1,April,May 21</i>		Journal JOU/10125	88,400.00	
12-Jun-21	To (as per details) SP-Chagal Raj Kumar -Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-Chagal Raj Kumar -Commission 10,000.00 Cr <i>towards on account incentive paid</i>		Journal JOU/10153	10,000.00	
28-Jun-21	To (as per details) SP-V Naveena Yadav -Commission 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-V Naveena Yadav -Commission 5,000.00 Cr <i>Towards on account incentive</i>		Journal JOU/10199	5,000.00	
12-Jul-21	To SP-Ashok Saved Discount/Incentive <i>being online transfer to Ashok towards saved discount incentives</i>		Journal JOU/10265	2,26,000.00	
	To (as per details) SP-Chagal Raj Kumar -Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-Chagal Raj Kumar -Commission 10,000.00 Cr <i>Towards on account incentive paid</i>		Journal JOU/10267	10,000.00	
	To (as per details) SP-V Naveena Yadav -Commission 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-V Naveena Yadav -Commission 5,000.00 Cr <i>Towards on account incentive paid</i>		Journal JOU/10268	5,000.00	
23-Jul-21	To EMP-C Raj Kumar -Saved Discount <i>being amount credited towards saved discount from 1-1-21 to 31-3 -2021</i>		Journal JOU/10292	37,500.00	
29-Jul-21	To (as per details) SP-Syed Mustaq Ali -Commission 9,173.00 Dr TDS-5% Commission/Brokerage 9,173.00 Cr SP-Syed Mustaq Ali -Commission 1,83,467.00 Cr <i>being amount credited to Syed mustaq ali towards Marketing incentives for quarter ending 31.3. 21</i>		Journal JOU/10307	1,83,467.00	
	To (as per details) SP-V Naveena Yadav -Commission 13,379.00 Dr TDS-5% Commission/Brokerage 13,379.00 Cr SP-V Naveena Yadav -Commission 2,67,589.00 Cr <i>being amount credited to Naveena towards Marketing incentives for quarter ending 31.3.21</i>		Journal JOU/10308	2,67,589.00	
	Carried Over			10,10,131.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,131.00	
17-Aug-21	To (as per details)		Journal		
	SP- Prasad Enagandula	48.00 Dr	JOU/10424	952.00	
	TDS-5% Commission/Brokerage	48.00 Cr			
	SP- Prasad Enagandula	952.00 Cr			
	Being Amount credited towards				
	Promotional incentive from 29.03.21				
	to 27.6.21				
	To (as per details)		Journal		
	SP-K Rohith	31.00 Dr	JOU/10425	616.00	
	TDS-5% Commission/Brokerage	31.00 Cr			
	SP-K Rohith	616.00 Cr			
	Being Amount credited towards				
	Promotional incentive from 29.03.21				
	to 27.6.21				
	To (as per details)		Journal		
	SP-K Lakshmi Durga	31.00 Dr	JOU/10426	616.00	
	TDS-5% Commission/Brokerage	31.00 Cr			
	SP-K Lakshmi Durga	616.00 Cr			
	Being Amount credited towards				
	Promotional incentive from 29.03.21				
	to 27.6.21				
	To (as per details)		Journal		
	SP-G Murali Mohan	31.00 Dr	JOU/10427	616.00	
	TDS-5% Commission/Brokerage	31.00 Cr			
	SP-G Murali Mohan	616.00 Cr			
	Being Amount credited towards				
	Promotional incentive from 29.03.21				
	to 27.6.21				
28-Aug-21	To (as per details)		Journal		
	SP-GB Ram Babu	405.00 Dr	JOU/10465	8,100.00	
	TDS-5% Commission/Brokerage	405.00 Cr			
	SP-GB Ram Babu	8,100.00 Cr			
	being amount credited to GB Ram				
	babu towards Houseloan incentive				
	against flat no A308,A107,A303.				
	To (as per details)		Journal		
	SP- G Vineela	345.00 Dr	JOU/10466	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP- G Vineela	6,900.00 Cr			
	being amount credited to G Vineela				
	towards Houseloan incentive				
	against flat no A308,A107,A303.				
	To (as per details)		Journal		
	SP- M Mahender	180.00 Dr	JOU/10467	3,600.00	
	TDS-5% Commission/Brokerage	180.00 Cr			
	SP- M Mahender	3,600.00 Cr			
	being amount credited to M				
	Mahender towards Houseloan				
	incentive against flat no A308,				
	A107,A303.				
	Carried Over			10,31,531.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,531.00	
28-Aug-21	To (as per details)		Journal		
	SP-K Prabhakar Reddy	225.00 Dr	JOU/10468	4,500.00	
	TDS-5% Commission/Brokerage	225.00 Cr			
	SP-K Prabhakar Reddy	4,500.00 Cr			
	being amount credited to K Prabhakar Reddy towards HouseLoan incentive against flat no A308,A107,A303.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	345.00 Dr	JOU/10469	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP-D Pavan Kumar	6,900.00 Cr			
	being amount credited to D Pavan Kumar towards HouseLoan incentive against flat no A308, A107,A303.				
4-Sep-21	To (as per details)		Journal		
	SP-S Rama Devi	4,755.00 Dr	JOU/10517	95,100.00	
	TDS-5% Commission/Brokerage	4,755.00 Cr			
	SP-S Rama Devi	95,100.00 Cr			
	Being Amount credited to S Ramadevi Towards commission For the Month Of June,july, August2021				
6-Sep-21	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/10518	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account incentives				
	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr	JOU/10519	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-V Naveena Yadav -Commission	5,000.00 Cr			
	Towards on account incentives paid				
18-Sep-21	To (as per details)		Journal		
	SP-GB Ram Babu	918.00 Dr	JOU/10621	18,630.00	
	TDS-5% Commission/Brokerage	918.00 Cr			
	SP-GB Ram Babu	18,630.00 Cr			
	Being Amount credited to GB Ram Babu Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B-301.				
	To (as per details)		Journal		
	SP- G Vineela	794.00 Dr	JOU/10622	15,870.00	
	TDS-5% Commission/Brokerage	794.00 Cr			
	SP- G Vineela	15,870.00 Cr			
	Being Amount credited to G Vineela Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301, A-304,A-407,A-108,B-301.				
	Carried Over			11,87,531.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,531.00	
18-Sep-21	To (as per details)		Journal		
	SP-D Pavan Kumar	794.00 Dr	JOU/10623	15,870.00	
	TDS-5% Commission/Brokerage	794.00 Cr			
	SP-D Pavan Kumar	15,870.00 Cr			
	Being Amount credited to D Pavan kumar Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B-301.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	518.00 Dr	JOU/10624	10,350.00	
	TDS-5% Commission/Brokerage	518.00 Cr			
	SP-K Prabhakar Reddy	10,350.00 Cr			
	Being Amount credited to K Prabhakar Reddy Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B-301.				
	To (as per details)		Journal		
	SP- M Mahender	414.00 Dr	JOU/10626	8,280.00	
	TDS-5% Commission/Brokerage	414.00 Cr			
	SP- M Mahender	8,280.00 Cr			
	Being Amount credited to M Mahender Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B-301.				
25-Sep-21	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/10705	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	being on account incentive paid				
	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr	JOU/10706	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-V Naveena Yadav -Commission	5,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)		Journal		
	SP-GB Ram Babu	121.00 Dr	JOU/10707	2,430.00	
	TDS-5% Commission/Brokerage	121.00 Cr			
	SP-GB Ram Babu	2,430.00 Cr			
	Being Amount credited to GB Ram Babu Towards HouseLoan Incentive against Flat No-B-505.				
	To (as per details)		Journal		
	SP- G Vineela	103.00 Dr	JOU/10708	2,070.00	
	TDS-5% Commission/Brokerage	103.00 Cr			
	SP- G Vineela	2,070.00 Cr			
	Being Amount credited to G vineela Towards HouseLoan Incentive against Flat No-B-505.				
	Carried Over			12,41,531.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,531.00	
25-Sep-21	To (as per details)		Journal		
	SP-D Pavan Kumar	103.00 Dr	JOU/10709	2,070.00	
	TDS-5% Commission/Brokerage	103.00 Cr			
	SP-D Pavan Kumar	2,070.00 Cr			
	Being Amount credited to D Pavan Kumar Towards HouseLoan Incentive against Flat No-B-505.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	67.00 Dr	JOU/10710	1,350.00	
	TDS-5% Commission/Brokerage	67.00 Cr			
	SP-K Prabhakar Reddy	1,350.00 Cr			
	Being Amount credited to K Prabhakar Towards HouseLoan Incentive against Flat No-B-505.				
	To (as per details)		Journal		
	SP- M Mahender	54.00 Dr	JOU/10711	1,080.00	
	TDS-5% Commission/Brokerage	54.00 Cr			
	SP- M Mahender	1,080.00 Cr			
	Being Amount credited to Mahender Towards HouseLoan Incentive against Flat No-B-505.				
30-Sep-21	To EMP-C Raj Kumar -Saved Discount		Journal		
	being amount credited to C rajkumar towards Saved discount incentive from 1.7.2021 to 31.8.2021		JOU/10720	84,750.00	
7-Oct-21	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr	JOU/10759	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-V Naveena Yadav -Commission	5,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/10760	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account incentive paid				
22-Oct-21	To (as per details)		Journal		
	SP-GB Ram Babu	945.00 Dr	JOU/10817	18,900.00	
	TDS-5% Commission/Brokerage	945.00 Cr			
	SP-GB Ram Babu	18,900.00 Cr			
	Being Amount credited to GB Rambabu Towards HouseLoan Incentive against Flat No-A-104, 603,801,901,907,1005,1006.				
	Carried Over			13,64,681.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,681.00	
22-Oct-21	To (as per details)		Journal		
	SP- G Vineela	805.00 Dr			
	TDS-5% Commission/Brokerage			805.00 Cr	
	SP- G Vineela			16,100.00 Cr	
	Being Amount credited to G Vineela Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	805.00 Dr			
	TDS-5% Commission/Brokerage			805.00 Cr	
	SP-D Pavan Kumar			16,100.00 Cr	
	Being Amount credited to D Pavan Kumar Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	525.00 Dr			
	TDS-5% Commission/Brokerage			525.00 Cr	
	SP-K Prabhakar Reddy			10,500.00 Cr	
	Being Amount credited to K Prabhakar Reddy Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
	To (as per details)		Journal		
	SP- M Mahender	420.00 Dr			
	TDS-5% Commission/Brokerage			420.00 Cr	
	SP- M Mahender			8,400.00 Cr	
	Being Amount credited to M Mahender Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
9-Nov-21	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr			
	TDS-5% Commission/Brokerage			500.00 Cr	
	SP-Chagal Raj Kumar -Commission			10,000.00 Cr	
	Towards on account incentive paid				
	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr			
	TDS-5% Commission/Brokerage			250.00 Cr	
	SP-V Naveena Yadav -Commission			5,000.00 Cr	
	Towards on account incentive paid				
20-Nov-21	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	1,056.00 Dr			
	TDS-5% Commission/Brokerage			1,056.00 Cr	
	SP-V Naveena Yadav -Commission			21,125.00 Cr	
	being amount credited to Naveena towards Marketing incentives				
	Carried Over			14,51,906.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,906.00	
27-Nov-21	To (as per details)		Journal		
	SP- Prasad Enagandula	86.00 Dr			
	TDS-5% Commission/Brokerage			86.00 Cr	
	SP- Prasad Enagandula			1,712.00 Cr	
	being amount credited to Prasad towards Promotional Incentives.				
	To (as per details)		Journal		
	SP-K Rohith	55.00 Dr			
	TDS-5% Commission/Brokerage			55.00 Cr	
	SP-K Rohith			1,108.00 Cr	
	being amount credited to Rohit towards Promotional Incentives.				
	To (as per details)		Journal		
	SP-K Lakshmi Durga	55.00 Dr			
	TDS-5% Commission/Brokerage			55.00 Cr	
	SP-K Lakshmi Durga			1,108.00 Cr	
	being amount credited to Lakshmi Durga towards Promotional Incentives.				
	To (as per details)		Journal		
	SP-G Murali Mohan	55.00 Dr			
	TDS-5% Commission/Brokerage			55.00 Cr	
	SP-G Murali Mohan			1,108.00 Cr	
	being amount credited to Murali towards Promotional Incentives				
29-Nov-21	To (as per details)		Journal		
	SP-GB Ram Babu	270.00 Dr			
	TDS-5% Commission/Brokerage			270.00 Cr	
	SP-GB Ram Babu			5,400.00 Cr	
	being amount credited towards Housing loan Incentives against Flat No-A-608,A-804.				
	To (as per details)		Journal		
	SP- G Vineela	230.00 Dr			
	TDS-5% Commission/Brokerage			230.00 Cr	
	SP- G Vineela			4,600.00 Cr	
	being amount credited towards Housing loan Incentives against Flat No-A-608,A-804.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	230.00 Dr			
	TDS-5% Commission/Brokerage			230.00 Cr	
	SP-D Pavan Kumar			4,600.00 Cr	
	being amount credited towards Housing loan Incentives against Flat No-A-608,A-804.				
	Carried Over			14,71,542.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,71,542.00	
29-Nov-21	To (as per details)		Journal		
	SP-K Prabhakar Reddy	150.00 Dr			
	TDS-5% Commission/Brokerage			150.00 Cr	
	SP-K Prabhakar Reddy				3,000.00 Cr
	being amount credited towards Housing loan Incentives against Flat No-A-608,A-804.				
	To (as per details)		Journal		
	SP- M Mahender	120.00 Dr			
	TDS-5% Commission/Brokerage			120.00 Cr	
	SP- M Mahender				2,400.00 Cr
	being amount credited towards Housing loan Incentives against Flat No-A-608,A-804.				
10-Dec-21	To (as per details)		Journal		
	EMP-C Raj Kumar -Saved Discount	2,250.00 Dr			
	TDS-5% Commission/Brokerage			2,250.00 Cr	
	EMP-C Raj Kumar -Saved Discount				45,000.00 Cr
	beign amount credited to C Rajkumar towards saved discount incentive				
	To (as per details)		Journal		
	SP-S Rama Devi	5,547.00 Dr			
	TDS-5% Commission/Brokerage			5,547.00 Cr	
	SP-S Rama Devi				1,10,950.00 Cr
	being commion payable for the monthof Sep/Oct/Nov21 and bonus payable				
11-Dec-21	To (as per details)		Journal		
	SP-GB Ram Babu	135.00 Dr			
	TDS-5% Commission/Brokerage			135.00 Cr	
	SP-GB Ram Babu				2,700.00 Cr
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
	To (as per details)		Journal		
	SP- G Vineela	115.00 Dr			
	TDS-5% Commission/Brokerage			115.00 Cr	
	SP- G Vineela				2,300.00 Cr
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	115.00 Dr			
	TDS-5% Commission/Brokerage			115.00 Cr	
	SP-D Pavan Kumar				2,300.00 Cr
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
	Carried Over			16,40,192.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,192.00	
11-Dec-21	To (as per details) SP-K Prabhakar Reddy 75.00 Dr TDS-5% Commission/Brokerage 75.00 Cr SP-K Prabhakar Reddy 1,500.00 Cr <i>being amount credited towards Hosueloan Incentives against flat No-A-605.</i>		Journal JOU/11047	1,500.00	
	To (as per details) SP- M Mahender 60.00 Dr TDS-5% Commission/Brokerage 60.00 Cr SP- M Mahender 1,200.00 Cr <i>being amount credited towards Hosueloan Incentives against flat No-A-605.</i>		Journal JOU/11048	1,200.00	
15-Dec-21	To (as per details) SP-D Pavan Kumar 345.00 Dr TDS-5% Commission/Brokerage 345.00 Cr SP-D Pavan Kumar 6,900.00 Cr <i>being Amount credited towards Houseloan Incentives against Flat No- A-503 A-607 A-904.</i>		Journal JOU/11060	6,900.00	
18-Dec-21	To (as per details) SP-GB Ram Babu 405.00 Dr TDS-5% Commission/Brokerage 405.00 Cr SP-GB Ram Babu 8,100.00 Cr <i>being Amount credited towards Houseloan Incentives against Flat No- A-503 A-607 A-904.</i>		Journal JOU/11073	8,100.00	
	To (as per details) SP- G Vineela 345.00 Dr TDS-5% Commission/Brokerage 345.00 Cr SP- G Vineela 6,900.00 Cr <i>being Amount credited towards Houseloan Incentives against Flat No- A-503 A-607 A-904.</i>		Journal JOU/11074	6,900.00	
20-Dec-21	To (as per details) SP-K Prabhakar Reddy 225.00 Dr TDS-5% Commission/Brokerage 225.00 Cr SP-K Prabhakar Reddy 4,500.00 Cr <i>being Amount credited towards Houseloan Incentives against Flat No- A-503 A-607 A-904.</i>		Journal JOU/11077	4,500.00	
	To (as per details) SP- M Mahender 180.00 Dr TDS-5% Commission/Brokerage 180.00 Cr SP- M Mahender 3,600.00 Cr <i>being Amount credited towards Houseloan Incentives against Flat No- A-503 A-607 A-904.</i>		Journal JOU/11078	3,600.00	
	Carried Over			16,72,892.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,892.00	
28-Dec-21	To (as per details)		Journal		
	SP-GB Ram Babu	405.00 Dr	JOU/11083	8,100.00	
	TDS-5% Commission/Brokerage	405.00 Cr			
	SP-GB Ram Babu	8,100.00 Cr			
	being Amount credited towards Houseloan Incentives against Flat No- A-502 A-507 A-807.				
	To (as per details)		Journal		
	SP- G Vineela	345.00 Dr	JOU/11084	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP- G Vineela	6,900.00 Cr			
	being Amount credited towards Houseloan Incentives against Flat No- A-502 A-507 A-807.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	345.00 Dr	JOU/11085	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP-D Pavan Kumar	6,900.00 Cr			
	being Amount credited towards Houseloan Incentives against Flat No- A-502 A-507 A-807.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	225.00 Dr	JOU/11086	4,500.00	
	TDS-5% Commission/Brokerage	225.00 Cr			
	SP-K Prabhakar Reddy	4,500.00 Cr			
	being Amount credited towards Houseloan Incentives against Flat No- A-502 A-507 A-807.				
	To (as per details)		Journal		
	SP- M Mahender	180.00 Dr	JOU/11087	3,600.00	
	TDS-5% Commission/Brokerage	180.00 Cr			
	SP- M Mahender	3,600.00 Cr			
	being Amount credited towards Houseloan Incentives against Flat No- A-502 A-507 A-807.				
	To (as per details)		Journal		
	SP-G Madhusudan	500.00 Dr	JOU/11095	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-G Madhusudan	10,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/11096	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account incentive paid				
	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr	JOU/11097	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-V Naveena Yadav -Commission	5,000.00 Cr			
	Towards on account incentive paid				
	Carried Over			17,27,892.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,892.00	
17-Jan-22	To (as per details)		Journal		
	SP-GB Ram Babu	405.00 Dr	JOU/11145	8,100.00	
	TDS-5% Commission/Brokerage	405.00 Cr			
	SP-GB Ram Babu	8,100.00 Cr			
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007				
	To (as per details)		Journal		
	SP- G Vineela	345.00 Dr	JOU/11146	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP- G Vineela	6,900.00 Cr			
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007				
	To (as per details)		Journal		
	SP-D Pavan Kumar	345.00 Dr	JOU/11147	6,900.00	
	TDS-5% Commission/Brokerage	345.00 Cr			
	SP-D Pavan Kumar	6,900.00 Cr			
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	225.00 Dr	JOU/11148	4,500.00	
	TDS-5% Commission/Brokerage	225.00 Cr			
	SP-K Prabhakar Reddy	4,500.00 Cr			
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007				
	To (as per details)		Journal		
	SP- M Mahender	180.00 Dr	JOU/11149	3,600.00	
	TDS-5% Commission/Brokerage	180.00 Cr			
	SP- M Mahender	3,600.00 Cr			
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007				
27-Jan-22	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/11167	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	Towards on account payment				
	To (as per details)		Journal		
	SP-V Naveena Yadav -Commission	250.00 Dr	JOU/11168	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-V Naveena Yadav -Commission	5,000.00 Cr			
	Towards on account payment				
	To (as per details)		Journal		
	SP-G Madhusudan	500.00 Dr	JOU/11169	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-G Madhusudan	10,000.00 Cr			
	Towards on account payment				
	Carried Over			17,82,892.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,892.00	
29-Jan-22	To (as per details)		Journal		
	SP-GB Ram Babu	270.00 Dr	JOU/11174	5,400.00	
	TDS-5% Commission/Brokerage	270.00 Cr			
	SP-GB Ram Babu	5,400.00 Cr			
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
	To (as per details)		Journal		
	SP- G Vineela	230.00 Dr	JOU/11175	4,600.00	
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP- G Vineela	4,600.00 Cr			
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	230.00 Dr	JOU/11176	4,600.00	
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP-D Pavan Kumar	4,600.00 Cr			
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	150.00 Dr	JOU/11177	3,000.00	
	TDS-5% Commission/Brokerage	150.00 Cr			
	SP-K Prabhakar Reddy	3,000.00 Cr			
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
	To (as per details)		Journal		
	SP- M Mahender	120.00 Dr	JOU/11178	2,400.00	
	TDS-5% Commission/Brokerage	120.00 Cr			
	SP- M Mahender	2,400.00 Cr			
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
2-Feb-22	To (as per details)		Journal		
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr	JOU/11198	2,00,000.00	
	TDS-5% Commission/Brokerage	10,000.00 Cr			
	SP-Yagnesh Dwarakadas Sachdev	2,00,000.00 Cr			
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats				
	To (as per details)		Journal		
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr	JOU/11199	2,00,000.00	
	TDS-5% Commission/Brokerage	10,000.00 Cr			
	SP-Yagnesh Dwarakadas Sachdev	2,00,000.00 Cr			
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats				
	Carried Over			22,02,892.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,892.00	
2-Feb-22	To (as per details)		Journal		
	SP-Yagnesh Dwarakadas Sachdev	7,500.00 Dr	JOU/11200	1,50,000.00	
	TDS-5% Commission/Brokerage	7,500.00 Cr			
	SP-Yagnesh Dwarakadas Sachdev	1,50,000.00 Cr			
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats				
5-Feb-22	To (as per details)		Journal		
	SP-GB Ram Babu	122.00 Dr	JOU/11203	2,430.00	
	TDS-5% Commission/Brokerage	122.00 Cr			
	SP-GB Ram Babu	2,430.00 Cr			
	being amount credited towards housing loan incentive against Flat No-B-605				
	To (as per details)		Journal		
	SP- G Vineela	104.00 Dr	JOU/11204	2,070.00	
	TDS-5% Commission/Brokerage	104.00 Cr			
	SP- G Vineela	2,070.00 Cr			
	being amount credited towards housing loan incentive against Flat No-B-605				
	To (as per details)		Journal		
	SP-D Pavan Kumar	104.00 Dr	JOU/11205	2,070.00	
	TDS-5% Commission/Brokerage	104.00 Cr			
	SP-D Pavan Kumar	2,070.00 Cr			
	being amount credited towards housing loan incentive against Flat No-B-605				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	68.00 Dr	JOU/11206	1,350.00	
	TDS-5% Commission/Brokerage	68.00 Cr			
	SP-K Prabhakar Reddy	1,350.00 Cr			
	being amount credited towards housing loan incentive against Flat No-B-605				
	To (as per details)		Journal		
	SP- M Mahender	54.00 Dr	JOU/11207	1,080.00	
	TDS-5% Commission/Brokerage	54.00 Cr			
	SP- M Mahender	1,080.00 Cr			
	being amount credited towards housing loan incentive against Flat No-B-605				
8-Feb-22	To (as per details)		Journal		
	SP-S Rama Devi	3,170.00 Dr	JOU/11228	63,400.00	
	TDS-5% Commission/Brokerage	3,170.00 Cr			
	SP-S Rama Devi	63,400.00 Cr			
	being amount credited to S Ramadevi towards commission for the month of dec 21 and Jan 2022				
	Carried Over			24,25,292.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,292.00	
8-Feb-22	To (as per details)		Journal		
	SP- Prasad Enagandula	80.00 Dr	JOU/11229	1,598.00	
	TDS-5% Commission/Brokerage	80.00 Cr			
	SP- Prasad Enagandula	1,598.00 Cr			
	being amount credited to prasad towards promotional incentives from 27-09-2021 to 26-12-2021				
	To (as per details)		Journal		
	SP-K Rohith	52.00 Dr	JOU/11230	1,034.00	
	TDS-5% Commission/Brokerage	52.00 Cr			
	SP-K Rohith	1,034.00 Cr			
	being credited to Rohith towards promotional incentives from 27-09-2021 to 26-12-2021				
	To (as per details)		Journal		
	SP-K Lakshmi Durga	52.00 Dr	JOU/11231	1,034.00	
	TDS-5% Commission/Brokerage	52.00 Cr			
	SP-K Lakshmi Durga	1,034.00 Cr			
	being credited to K Lakshmi towards promotional incentives from 27-09-2021 to 26-12-2021				
	To (as per details)		Journal		
	SP-G Murali Mohan	52.00 Dr	JOU/11232	1,034.00	
	TDS-5% Commission/Brokerage	52.00 Cr			
	SP-G Murali Mohan	1,034.00 Cr			
	being credited to G Murali towards promotional incentives from 27-09-2021 to 26-12-2021				
12-Feb-22	To (as per details)		Journal		
	SP-GB Ram Babu	122.00 Dr	JOU/11233	2,430.00	
	TDS-5% Commission/Brokerage	122.00 Cr			
	SP-GB Ram Babu	2,430.00 Cr			
	being credited towards houseloan Incentive against Flat No-A-606.				
	To (as per details)		Journal		
	SP- G Vineela	104.00 Dr	JOU/11234	2,070.00	
	TDS-5% Commission/Brokerage	104.00 Cr			
	SP- G Vineela	2,070.00 Cr			
	being credited towards houseloan Incentive against Flat No-A-606.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	104.00 Dr	JOU/11235	2,070.00	
	TDS-5% Commission/Brokerage	104.00 Cr			
	SP-D Pavan Kumar	2,070.00 Cr			
	being credited towards houseloan Incentive against Flat No-A-606.				
	Carried Over			24,36,562.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,562.00	
12-Feb-22	To (as per details)		Journal		
	SP-K Prabhakar Reddy	68.00 Dr	JOU/11236	1,350.00	
	TDS-5% Commission/Brokerage	68.00 Cr			
	SP-K Prabhakar Reddy	1,350.00 Cr			
	being Amount credited towards houseloan Incentive against Flat No-A-606.				
	To (as per details)		Journal		
	SP- M Mahender	54.00 Dr	JOU/11237	1,080.00	
	TDS-5% Commission/Brokerage	54.00 Cr			
	SP- M Mahender	1,080.00 Cr			
	being Amount credited towards houseloan Incentive against Flat No-A-606.				
19-Feb-22	To (as per details)		Journal		
	SP-S Rama Devi	10,000.00 Dr	JOU/11252	2,00,000.00	
	TDS-5% Commission/Brokerage	10,000.00 Cr			
	SP-S Rama Devi	2,00,000.00 Cr			
	Being amount credited towrds Project Incentive.				
	To (as per details)		Journal		
	SP-GB Ram Babu	945.00 Dr	JOU/11253	18,900.00	
	TDS-5% Commission/Brokerage	945.00 Cr			
	SP-GB Ram Babu	18,900.00 Cr			
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.				
	To (as per details)		Journal		
	SP- G Vineela	805.00 Dr	JOU/11254	16,100.00	
	TDS-5% Commission/Brokerage	805.00 Cr			
	SP- G Vineela	16,100.00 Cr			
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	805.00 Dr	JOU/11255	16,100.00	
	TDS-5% Commission/Brokerage	805.00 Cr			
	SP-D Pavan Kumar	16,100.00 Cr			
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	525.00 Dr	JOU/11256	10,500.00	
	TDS-5% Commission/Brokerage	525.00 Cr			
	SP-K Prabhakar Reddy	10,500.00 Cr			
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.				
	Carried Over			27,00,592.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,592.00	
19-Feb-22	To (as per details) SP- M Mahender 420.00 Dr TDS-5% Commission/Brokerage 420.00 Cr SP- M Mahender 8,400.00 Cr <i>Being amount credited towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.</i>		Journal JOU/11257	8,400.00	
23-Feb-22	To (as per details) SP-Chagal Raj Kumar -Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-Chagal Raj Kumar -Commission 10,000.00 Cr <i>towards on account incentive paid</i>		Journal JOU/11262	10,000.00	
	To (as per details) SP-Murali Krishna B 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-Murali Krishna B 5,000.00 Cr <i>towards on account incentive paid</i>		Journal JOU/11263	5,000.00	
1-Mar-22	To (as per details) SP-S Rama Devi 10,000.00 Dr TDS-5% Commission/Brokerage 10,000.00 Cr SP-S Rama Devi 2,00,000.00 Cr <i>being amount credited to S Ramadevi towards project incentive 2nd installement</i>		Journal JOU/11291	2,00,000.00	
	To (as per details) SP-GB Ram Babu 135.00 Dr TDS-5% Commission/Brokerage 135.00 Cr SP-GB Ram Babu 2,700.00 Cr <i>being amount credited to HL incentive against flat no A708 MPL</i>		Journal JOU/11299	2,700.00	
	To (as per details) SP- G Vineela 115.00 Dr TDS-5% Commission/Brokerage 115.00 Cr SP- G Vineela 2,300.00 Cr <i>being amount credited to HL incentive against flat no A708 MPL</i>		Journal JOU/11300	2,300.00	
	To (as per details) SP-D Pavan Kumar 115.00 Dr TDS-5% Commission/Brokerage 115.00 Cr SP-D Pavan Kumar 2,300.00 Cr <i>being amount credited to HL incentive against flat no A708 MPL</i>		Journal JOU/11301	2,300.00	
	To (as per details) SP-K Prabhakar Reddy 75.00 Dr TDS-5% Commission/Brokerage 75.00 Cr SP-K Prabhakar Reddy 1,500.00 Cr <i>being amount credited to HL incentive against flat no A708 MPL</i>		Journal JOU/11302	1,500.00	
	Carried Over			29,32,792.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,792.00	
1-Mar-22	To (as per details) SP- M Mahender 60.00 Dr TDS-5% Commission/Brokerage 60.00 Cr SP- M Mahender 1,200.00 Cr <i>being amount credited to HL incentive against flat no A708 MPL</i>	Journal	JOU/11303	1,200.00	
4-Mar-22	To (as per details) SP-Yagnesh Dwarakadas Sachdev 10,000.00 Dr TDS-5% Commission/Brokerage 10,000.00 Cr SP-Yagnesh Dwarakadas Sachdev 2,00,000.00 Cr <i>being amount credited to Yagnesh sachdev towards commission on sale of flats</i>	Journal	JOU/11306	2,00,000.00	
	To (as per details) SP-Yagnesh Dwarakadas Sachdev 12,500.00 Dr TDS-5% Commission/Brokerage 12,500.00 Cr SP-Yagnesh Dwarakadas Sachdev 2,50,000.00 Cr <i>being amount credited to Yagnesh sachdev towards commission on sale of flats</i>	Journal	JOU/11307	2,50,000.00	
5-Mar-22	To (as per details) SP-V Naveena Yadav -Commission 3,656.00 Dr TDS-5% Commission/Brokerage 3,656.00 Cr SP-V Naveena Yadav -Commission 73,125.00 Cr <i>Towards marketing incentive for quarter ending 31.12.2021</i>	Journal	JOU/11308	73,125.00	
	To (as per details) SP-S Rama Devi 10,000.00 Dr TDS-5% Commission/Brokerage 10,000.00 Cr SP-S Rama Devi 2,00,000.00 Cr <i>being amount credited to S Ramadevi towards project incentive 3rd installment</i>	Journal	JOU/11309	2,00,000.00	
7-Mar-22	To (as per details) SP-Yagnesh Dwarakadas Sachdev 10,000.00 Dr TDS-5% Commission/Brokerage 10,000.00 Cr SP-Yagnesh Dwarakadas Sachdev 2,00,000.00 Cr <i>being amount credited to Yagnesh sachdev towards commission on sale of flats</i>	Journal	JOU/11320	2,00,000.00	
12-Mar-22	To (as per details) SP-GB Ram Babu 675.00 Dr TDS-5% Commission/Brokerage 675.00 Cr SP-GB Ram Babu 13,500.00 Cr <i>Being amount credited towards Housing loan incentives against flat No- A-304, 604& B-401, 801, 905.</i>	Journal	JOU/11326	13,500.00	
	Carried Over			38,70,617.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,617.00	
12-Mar-22	To (as per details)		Journal		
	SP- G Vineela	575.00 Dr			11,500.00
	TDS-5% Commission/Brokerage	575.00 Cr			
	SP- G Vineela	11,500.00 Cr			
	Being amount credited towards				
	Housing loan incentives against flat				
	No- A-304,604& B-401,801,905.				
	To (as per details)		Journal		
	SP-D Pavan Kumar	575.00 Dr			11,500.00
	TDS-5% Commission/Brokerage	575.00 Cr			
	SP-D Pavan Kumar	11,500.00 Cr			
	Being amount credited towards				
	Housing loan incentives against flat				
	No- A-304,604& B-401,801,905.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	375.00 Dr			7,500.00
	TDS-5% Commission/Brokerage	375.00 Cr			
	SP-K Prabhakar Reddy	7,500.00 Cr			
	Being amount credited towards				
	Housing loan incentives against flat				
	No- A-304,604& B-401,801,905.				
	To (as per details)		Journal		
	SP- M Mahender	300.00 Dr			6,000.00
	TDS-5% Commission/Brokerage	300.00 Cr			
	SP- M Mahender	6,000.00 Cr			
	Being amount credited towards				
	Housing loan incentives against flat				
	No- A-304,604& B-401,801,905.				
19-Mar-22	To (as per details)		Journal		
	EMP-C Raj Kumar -Saved Discount	1,125.00 Dr			22,500.00
	TDS-5% Commission/Brokerage	1,125.00 Cr			
	EMP-C Raj Kumar -Saved Discount	22,500.00 Cr			
	being amount credited to C				
	rajkumar towards saved discount				
	incentive against flat no B603				
23-Mar-22	To (as per details)		Journal		
	SP-GB Ram Babu	270.00 Dr			5,400.00
	TDS-5% Commission/Brokerage	270.00 Cr			
	SP-GB Ram Babu	5,400.00 Cr			
	being amount credited towards				
	housing loan incentives against flat				
	no C902and c502.				
	To (as per details)		Journal		
	SP- G Vineela	230.00 Dr			4,600.00
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP- G Vineela	4,600.00 Cr			
	being amount credited towards				
	housing loan incentives against flat				
	no C902and c502.				
	Carried Over			39,39,617.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,39,617.00	
23-Mar-22	To (as per details)		Journal		
	SP-D Pavan Kumar	230.00 Dr	JOU/11374	4,600.00	
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP-D Pavan Kumar	4,600.00 Cr			
	being amount credited towards housing loan incentives against flat no C902and c502.				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	150.00 Dr	JOU/11375	3,000.00	
	TDS-5% Commission/Brokerage	150.00 Cr			
	SP-K Prabhakar Reddy	3,000.00 Cr			
	being amount credited towards housing loan incentives against flat no C902and c502.				
	To (as per details)		Journal		
	SP- M Mahender	120.00 Dr	JOU/11376	2,400.00	
	TDS-5% Commission/Brokerage	120.00 Cr			
	SP- M Mahender	2,400.00 Cr			
	being amount credited towards housing loan incentives against flat no C902and c502.				
25-Mar-22	To (as per details)		Journal		
	SP-Chagal Raj Kumar -Commission	500.00 Dr	JOU/11387	10,000.00	
	TDS-5% Commission/Brokerage	500.00 Cr			
	SP-Chagal Raj Kumar -Commission	10,000.00 Cr			
	towards on account incentive paid				
26-Mar-22	To (as per details)		Journal		
	SP-GB Ram Babu	270.00 Dr	JOU/11390	5,400.00	
	TDS-5% Commission/Brokerage	270.00 Cr			
	SP-GB Ram Babu	5,400.00 Cr			
	towards housing loan incentive against flat no A1001 and C1005				
	To (as per details)		Journal		
	SP-D Pavan Kumar	230.00 Dr	JOU/11391	4,600.00	
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP-D Pavan Kumar	4,600.00 Cr			
	towards housing loan incentive against flat no A1001 and C1005				
	To (as per details)		Journal		
	SP- G Vineela	230.00 Dr	JOU/11392	4,600.00	
	TDS-5% Commission/Brokerage	230.00 Cr			
	SP- G Vineela	4,600.00 Cr			
	towards housing loan incentive against flat no A1001 and C1005				
	To (as per details)		Journal		
	SP-K Prabhakar Reddy	150.00 Dr	JOU/11393	3,000.00	
	TDS-5% Commission/Brokerage	150.00 Cr			
	SP-K Prabhakar Reddy	3,000.00 Cr			
	towards housing loan incentive against flat no A1001 and C1005				
	Carried Over			39,77,217.00	

Modi Properties Pvt Ltd Mayfower Platinum

SAL-Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,217.00	
26-Mar-22	To (as per details)		Journal		
	SP- M Mahender	120.00 Dr	JOU/11394	2,400.00	
	TDS-5% Commission/Brokerage	120.00 Cr			
	SP- M Mahender	2,400.00 Cr			
	towards housing loan incentive				
	against flat no A1001 and C1005				
31-Mar-22	To (as per details)		Journal		
	SP-Murali Krishna B	250.00 Dr	JOU/11400	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	SP-Murali Krishna B	5,000.00 Cr			
	being onaccount incentive paid				
	To (as per details)		Journal		
	SP-S Rama Devi	3,170.00 Dr	JOU/11410	63,400.00	
	TDS-5% Commission/Brokerage	3,170.00 Cr			
	SP-S Rama Devi	63,400.00 Cr			
	Towards commission for the month				
	of Feb 22 and Mar 22				
				40,48,017.00	
By	Closing Balance				40,48,017.00
				40,48,017.00	40,48,017.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PS-Financial Consultancy -18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To (as per details)	Purchase	PUR/10758	5,000.00	
	SP-Ajay Mehta			5,400.00 Cr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30-6-21 against bill no GST/2021-22/55 dt 19.7.21				
31-Aug-21	To (as per details)	Purchase	PUR/11078	78,234.00	
	SP-Summit Sales LLP Logistics			84,493.00 Cr	
	Input CGST			7,041.06 Dr	
	Input SGST			7,041.06 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-10% Professional Charges			7,823.00 Cr	
	being amount credited to SLLP Logisitcs towards CR Consultation charges against invoice no 10547 dt 31.8.2021				
18-Sep-21	To (as per details)	Purchase	PUR/11215	5,000.00	
	SP-Ajay Mehta			5,400.00 Cr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	being amount credited to ajay Mehta towards certification fee for expenditure incurred and source of funds upto 31.8.2021 against invoice no 72 dt 3.9.2021				
16-Oct-21	To (as per details)	Purchase	PUR/11476	10,000.00	
	SP-R S Bajaj & Associates			10,900.00 Cr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-10% Professional Charges			1,000.00 Cr	
	being amount credited to RS Bajaj Towards Certificate and consultancy charges for quarter ending 30-6-2021 against invoice no 56 dt 8.10.2021				

Carried Over

98,234.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

PS-Financial Consultancy -18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,234.00	
16-Oct-21	To (as per details) SP-R S Bajaj & Associates Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to RS Bajaj Towards Certificate and consultancy charges for quarter ending 31-3-2021 against invoice no 55 dt 8.10.2021</i>	10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	Purchase PUR/11477	10,000.00	
13-Nov-21	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to CR Consultation charges against invoice no 10814 dt 30.10.2021</i>	26,091.00 Cr 2,174.22 Dr 2,174.22 Dr 0.44 Cr 2,415.00 Cr	Purchase PUR/11668	24,158.00	
18-Feb-22	To (as per details) SUP- Pragathi Consultants Equipment GST 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to pragathi consultants towards swimming pool works at MPL against invoice no PC/2022/01/2 dt 25.1.2022</i>	3,71,266.00 Cr 2,75,500.00 Dr 28,642.50 Dr 28,642.50 Dr 4,275.00 Cr	Purchase PUR/12421	42,750.00	
1-Mar-22	To (as per details) SP-Ajay Mehta Input CGST Input SGST <i>being amount credited to ajay Mehta towards consolidated accounts preparation and audit FY 2020-21 against invoice no GST /2021-22/259 dt 1.3.22</i>	61,950.00 Cr 4,725.00 Dr 4,725.00 Dr	Purchase PUR/12491	52,500.00	
31-Mar-22	To (as per details) SP-R S Bajaj & Associates Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to RS Bajaj towards consultancy and certification charges against invoice no 154 dt 31.3.2022 for Quarter ending 31.12.2021</i>	10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	Purchase PUR/12719	10,000.00	
				2,37,642.00	
By	Closing Balance				2,37,642.00
				2,37,642.00	2,37,642.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK -Yes Bank A/c:90376370001603 NEFT	Payment	PAY/10239	1,100.00	
	neft 5-6-2021 1,100.00 Cr <i>Being online payment to K Chandra Towards Auditing of ESI & PF for the month of May'21</i>				
12-Jun-21	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges Rounded Off	Purchase	PUR/10015	36,839.00	
	39,786.00 Cr 3,315.51 Dr 3,315.51 Dr 3,684.00 Cr 0.02 Cr <i>Being amount credited to Shruti Agarwal towards Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021</i>				
30-Jun-21	To (as per details) SP-KGM & Co. Input CGST Input SGST	Purchase	PUR/10027	20,000.00	
	23,600.00 Cr 1,800.00 Dr 1,800.00 Dr <i>Being amount credited to KGM & CO Towards GST Annual Return and audit for 19-20 vide bill no: -2021-2022/27 VIDE DATE:-3.4. 2021</i>				
	To (as per details) SP-KGM & Co. Input CGST Input SGST	Purchase	PUR/10029	60,000.00	
	70,800.00 Cr 5,400.00 Dr 5,400.00 Dr <i>Being amount credited to KGM CO Towards GST Compliance of 20-21 vide bill no:-2021-2022/26 date:-3. 4.2021</i>				
12-Jul-21	To (as per details) TDS-10% Professional Charges Sachin	Journal	JOU/10108	25,000.00	
	2,500.00 Cr 22,500.00 Cr <i>Being amount paid to Sachin sir towards Remuneration for the month of June-21</i>				

Carried Over

1,42,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,939.00	
13-Jul-21	To (as per details) SP-KGM & Co. 2,430.00 Cr Input CGST 202.50 Dr Input SGST 202.50 Dr TDS-10% Professional Charges 225.00 Cr <i>Being amount credited to kgm towards TDS Returns 20-21 vide bill No:-2021-2022/135 date:-04.4. 2021</i>	Purchase	PUR/10039	2,250.00	
21-Dec-21	To (as per details) TDS-10% Professional Charges 2,500.00 Cr Sachin 22,500.00 Cr <i>Being amount paid to Sachin sir towards Remuneration for the month of july-21</i>	Journal	JOU/10367	25,000.00	
6-Jan-22	To (as per details) SP-KGM & Co. 5,054.00 Cr Input CGST 421.20 Dr Input SGST 421.20 Dr TDS-10% Professional Charges 468.00 Cr Rounded Off 0.40 Cr <i>Being amount credited to KGM.CO Towards Professional Fees vide bill no:-2021-2022/375 date:-01.12.21</i>	Purchase	PUR/10111	4,680.00	
10-Mar-22	To (as per details) SP-KGM & Co. 75,600.00 Cr Input CGST 6,300.00 Dr Input SGST 6,300.00 Dr TDS-10% Professional Charges 7,000.00 Cr <i>Being amount credited to KGM &CO Towards Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21</i>	Purchase	PUR/10145	70,000.00	
26-Mar-22	To (as per details) SP-KGM & Co. 21,800.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credit To KGM Towards Professional Fee vide bil no:-2021-2022/654 date:-2/3/22</i>	Purchase	PUR/10152	20,000.00	
28-Mar-22	To (as per details) SP-Shruti Agarwal 6,264.00 Cr Input CGST 522.00 Dr Input SGST 522.00 Dr TDS-10% Professional Charges 580.00 Cr <i>Being amount credited to Shruti Agarwal Towards Professional Fee vide bill no:-SA2122092 DATE:-25 -11-21</i>	Purchase	PUR/10153	5,800.00	
				2,70,669.00	
By	Closing Balance				2,70,669.00
				2,70,669.00	2,70,669.00

Modi Properties Pvt Ltd
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OEUD-Consultancy Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To BANK -The Bank A/c-00376370001633 NEFT 27-4-2021 1,100.00 Cr <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar'21</i>	Payment	PAY/10089	1,100.00	
23-Jun-21	To (as per details) TDS-10% Professional Charges 5,000.00 Cr Sachin 45,000.00 Cr <i>Being amount paid to Sachin sir towards Remuneration for the month of April, May-21</i>	Journal	JOU/10086	50,000.00	
16-Jul-21	To BANK -The Bank A/c-00376370001633 NEFT K. Chandra 16-7-2021 1,100.00 Cr <i>Being online payment to K Chandra Towards auditing of ESI PF for the month of June'21</i>	Payment	PAY/10391	1,100.00	
13-Aug-21	To BANK -The Bank A/c-00376370001633 NEFT K Chandra 13-8-2021 1,100.00 Cr <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of July'21</i>	Payment	PAY/10472	1,100.00	
6-Oct-21	To BANK -The Bank A/c-00376370001633 NEFT Neft 6-10-2021 1,100.00 Cr <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Aug'21</i>	Payment	PAY/10637	1,100.00	
7-Nov-21	To (as per details) SP-KGM & Co. 16,200.00 Cr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>Being amount credited to KGM & CO Towards Professional fees vide bill no:-2020-2021/380 date: -01-2-2021</i>	Purchase	PUR/10086	15,000.00	
12-Nov-21	To BANK -The Bank A/c-00376370001633 NEFT NEFT 12-11-2021 1,100.00 Cr <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of Sep21</i>	Payment	PAY/10751	1,100.00	
Carried Over				70,500.00	

continued ...

OEUD-Consultancy Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,500.00	
19-Mar-22	To BANK - The Bank A/c-NORTHERN CREDIT NEFT K Chandra Rao	Payment	PAY/11172	1,100.00	
	Being online payment to K Chandra Rao towards Auditing of ESI & PF for the month of Jan '22	19-3-2022	1,100.00 Cr		
				71,600.00	
By	Closing Balance				71,600.00
				71,600.00	71,600.00

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OIE-Legal Services
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
By	Closing Balance				14,961.00
				14,961.00	14,961.00

Modi Properties Pvt Ltd Mayfower Platinum

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OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

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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

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OIE-Legal Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
				4,350.00	780.00
By	Closing Balance				3,570.00
				4,350.00	4,350.00

Modi Properties Pvt Ltd Mayfower Platinum

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Professional Services

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To (as per details)	Purchase	PUR/10080	17,600.00	
	SP-Summit Sales LLP Common Expenses 19,008.00 Cr				
	Input CGST 1,584.00 Dr				
	Input SGST 1,584.00 Dr				
	TDS-10% Professional Charges 1,760.00 Cr				
	being amount credited to SLLP common expense towards admin and marketing services against invoice no SLLP/Com/21-22 /10009 dt22.4.2021				
30-Apr-21	To (as per details)	Purchase	PUR/10163	68,903.00	
	SP-Summit Sales LLP Logistics 74,416.00 Cr				
	Input CGST 6,201.27 Dr				
	Input SGST 6,201.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	TDS-10% Professional Charges 6,890.00 Cr				
	being amount credited to SLLP towards admin service charges against invoice no SLLP/LOG/21-22/10040 dt 30.4.21				
	By (as per details)	Debit Note	DN/10001		17,600.00
	SP-Summit Sales LLP Common Expenses 20,768.00 Dr				
	Input CGST 1,584.00 Cr				
	Input SGST 1,584.00 Cr				
	being sale invoice wrongly issued to favour of MPL				
8-May-21	To (as per details)	Purchase	PUR/10197	91,262.33	
	SP-Summit Sales LLP Common Expenses 98,564.00 Cr				
	Input CGST 8,213.61 Dr				
	Input SGST 8,213.61 Dr				
	TDS-10% Professional Charges 9,126.00 Cr				
	OIE-Rounded Off 0.45 Dr				
	Being amount credited to SLLP towards admin&marketing Service charges against invoice no-10002 invoice dt-30-4-21				
	To (as per details)	Purchase	PUR/10198	5,06,131.42	
	SP-Summit Sales LLP Logistics 5,46,622.00 Cr				
	Input CGST 45,551.83 Dr				
	Input SGST 45,551.83 Dr				
	TDS-10% Professional Charges 50,613.00 Cr				
	OIE-Rounded Off 0.08 Cr				
	Being amount credited to SLLP towards Revenue PO Charges against invoice no -10072 invoice dt-30-04-21.				
	To (as per details)	Purchase	PUR/10199	28,000.00	
	SP-Summit Sales LLP Logistics 30,240.00 Cr				
	Input CGST 2,520.00 Dr				
	Input SGST 2,520.00 Dr				
	TDS-10% Professional Charges 2,800.00 Cr				
	Being amount credited to SLLP towards QC Charges against invoice no-10055 invoice dt-30-04-21				
	Carried Over			7,11,896.75	17,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,896.75	17,600.00
8-May-21	To (as per details)		Purchase	PUR/10200	80,003.00
	SP-Summit Sales LLP Logistics	86,404.00 Cr			
	Input CGST	7,200.27 Dr			
	Input SGST	7,200.27 Dr			
	TDS-10% Professional Charges	8,000.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	Being amount credited to SLLP Towards CR				
	Consultation Charges against invoice no				
	-10069 invoice dt-30-04-21.				
29-May-21	To (as per details)		Purchase	PUR/10274	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amoun credited to SLLP logistics				
	towards admin service charges against				
	invoice no 10161 dt 28.5.21				
5-Jun-21	To (as per details)		Purchase	PUR/10303	19,528.00
	SP-Summit Sales LLP Logistics	21,090.00 Cr			
	Input CGST	1,757.52 Dr			
	Input SGST	1,757.52 Dr			
	TDS-10% Professional Charges	1,953.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being amount Credited to SLLP-logistics				
	towards QC Charges vide bill no:-SSLOG21				
	-22/10175 date:-31				
	To (as per details)		Purchase	PUR/10304	14,500.00
	SP-Summit Sales LLP Logistics	15,660.00 Cr			
	Input CGST	1,305.00 Dr			
	Input SGST	1,305.00 Dr			
	TDS-10% Professional Charges	1,450.00 Cr			
	Being amount credited to SLLP-Logistics				
	towards Q C Charges vide bill no:-SSLOG21				
	-22/10182 VIDE DATE:-31.5.2021				
	To (as per details)		Purchase	PUR/10307	26,013.43
	SP-Summit Sales LLP Logistics	28,095.00 Cr			
	Input CGST	2,341.21 Dr			
	Input SGST	2,341.21 Dr			
	OIE-Rounded Off	0.15 Dr			
	TDS-10% Professional Charges	2,601.00 Cr			
	Being amount credited to SLLP-Logistics				
	towards Services Charges vide bill no:				
	-SSLOG21-22/10193 Vide date:-31.5.21				
12-Jun-21	To (as per details)		Purchase	PUR/10387	63,804.43
	SP-Summit Sales LLP Common Expenses	68,909.00 Cr			
	Input CGST	5,742.40 Dr			
	Input SGST	5,742.40 Dr			
	TDS-10% Professional Charges	6,380.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	Being amount credited towards admin &				
	marketing charges against invoice no-10042				
	invoice dt-31.05.21.				
	Carried Over			9,85,548.61	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,548.61	17,600.00
12-Jun-21	To (as per details)		Purchase	PUR/10389	41,720.00
	SP-Summit Sales LLP Common Expenses	45,058.00 Cr			
	Input CGST	3,754.80 Dr			
	Input SGST	3,754.80 Dr			
	TDS-10% Professional Charges	4,172.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited towards admin & marketing Charges against invoice no -10028 invoice dt-31.05.21.				
10-Jul-21	To (as per details)		Purchase	PUR/10645	85,689.72
	SP-Summit Sales LLP Logistics	92,545.00 Cr			
	Input CGST	7,712.07 Dr			
	Input SGST	7,712.07 Dr			
	OIE-Rounded Off	0.14 Dr			
	TDS-10% Professional Charges	8,569.00 Cr			
	Being amount credited to sslip logistics towards purchase Po against inv no-10303 inv dt-30.6.21.				
	To (as per details)		Purchase	PUR/10646	23,000.00
	SP-Summit Sales LLP Logistics	24,840.00 Cr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS-10% Professional Charges	2,300.00 Cr			
	Being amount credited to sslip logistics towards QC charges against inv no-10286 inv dt-30.6.21.				
	To (as per details)		Purchase	PUR/10648	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	Being amount credited to Sslip Log towards Admin service charges Against inv no-10325 inv dt-30.6.21.				
17-Jul-21	To (as per details)		Purchase	PUR/10713	17,728.54
	SP-Summit Sales LLP Common Expenses	19,147.00 Cr			
	Input CGST	1,595.57 Dr			
	Input SGST	1,595.57 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-10% Professional Charges	1,773.00 Cr			
	being amount credited to SSSLIP common Expenses towards admin and marketing services against invoice no 10056 dt 30.6.2021				
	Carried Over			12,23,489.87	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,489.87	17,600.00
19-Jul-21	To (as per details)		Purchase	PUR/10719	73,428.13
	SP-Summit Sales LLP Common Expenses	79,302.00 Cr			
	Input CGST	6,608.53 Dr			
	Input SGST	6,608.53 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-10% Professional Charges	7,343.00 Cr			
	being amount credited to SSLLP common Expense towards admin and marketing services against invoice no 10057 dt 30.6. 2021				
	To (as per details)		Purchase	PUR/10720	2,200.00
	SP-Summit Sales LLP Logistics	2,376.00 Cr			
	Input CGST	198.00 Dr			
	Input SGST	198.00 Dr			
	TDS-10% Professional Charges	220.00 Cr			
	being amount credited to SSLLP Logistics towards admin service charges against invoice no SSLOG21-22/10340 dt 30.6.21				
7-Aug-21	To (as per details)		Purchase	PUR/10861	75,093.00
	SP-Summit Sales LLP Logistics	81,101.00 Cr			
	Input CGST	6,758.37 Dr			
	Input SGST	6,758.37 Dr			
	TDS-10% Professional Charges	7,509.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being Amount credited towards Service Charges on PO's Against inv no-10427 inv dt -31.07.21				
	To (as per details)		Purchase	PUR/10862	31,000.00
	SP-Summit Sales LLP Logistics	33,460.00 Cr			
	Input CGST	2,790.00 Dr			
	Input SGST	2,790.00 Dr			
	TDS-10% Professional Charges	3,100.00 Cr			
	Being Amount credited towards Purchase Of Quality Control Charges against inv no-10400 inv dt-31.07.21				
	To (as per details)		Purchase	PUR/10863	69,803.00
	SP-Summit Sales LLP Logistics	75,368.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	Being Amount credited towards Admin Service Charges against inv no-10400 inv dt -31.07.21				
	To (as per details)		Purchase	PUR/10864	1,424.00
	SP-Summit Sales LLP Common Expenses	1,538.00 Cr			
	Input CGST	128.16 Dr			
	Input SGST	128.16 Dr			
	TDS-10% Professional Charges	142.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being Amount credited towards Admin & Marketing Service Charges against inv no -10100 inv dt-31.07.21				
	Carried Over			14,76,438.00	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,438.00	17,600.00
7-Aug-21	To (as per details)		Purchase	PUR/10867	65,512.67
	SP-Summit Sales LLP Common Expenses	70,754.00 Cr			
	Input CGST	5,896.14 Dr			
	Input SGST	5,896.14 Dr			
	OIE-Rounded Off	0.05 Dr			
	TDS-10% Professional Charges	6,551.00 Cr			
	Being Amount credited towards Admin & Marketing Service Charges against inv no -10071 inv dt-31.07.21				
	To (as per details)		Purchase	PUR/10868	66,047.00
	SP-Summit Sales LLP Logistics	71,331.00 Cr			
	Input CGST	5,944.23 Dr			
	Input SGST	5,944.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	TDS-10% Professional Charges	6,604.00 Cr			
	Being Amount credited towards CR Consultation Charges against inv no-10415 inv dt-31.07.21				
31-Aug-21	To (as per details)		Purchase	PUR/11076	91,907.11
	SP-Summit Sales LLP Logistics	99,259.00 Cr			
	Input CGST	8,271.64 Dr			
	Input SGST	8,271.64 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-10% Professional Charges	9,191.00 Cr			
	being amount credited to SSLLPLogistics towards service charges on PO agaisnt invoice no SSLOG21-22/10570 dt 31.8.2021				
	To (as per details)		Purchase	PUR/11077	15,500.00
	SP-Summit Sales LLP Logistics	16,740.00 Cr			
	Input CGST	1,395.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-10% Professional Charges	1,550.00 Cr			
	being amount credited to SSLLP Logistics towards QC charges agaisnt invoice no 10557 dt 31.8.2021				
	To (as per details)		Purchase	PUR/11079	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amount credited to SSLLP Logistics towards admin service charges agaisnt invoice no 10589 dt 31.8.2021				
11-Sep-21	To (as per details)		Purchase	PUR/11159	400.00
	SP-Summit Sales LLP Logistics	432.00 Cr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	TDS-10% Professional Charges	40.00 Cr			
	being amount credited to SSLLP towards admin service charges against invoice no 10611 dt 31.8.2021				
	Carried Over			17,85,607.78	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,607.78	17,600.00
11-Sep-21	To (as per details)		Purchase	PUR/11160	42,668.32
	SP-Summit Sales LLP Common Expenses	46,062.00 Cr			
	Input CGST	3,840.15 Dr			
	Input SGST	3,840.15 Dr			
	OIE-Rounded Off	0.38 Dr			
	TDS-10% Professional Charges	4,267.00 Cr			
	being amount credited to SLLP Common Expense towards admin and marketing service charges against invoice no 10114 dt 31.8.2021				
30-Sep-21	To (as per details)		Purchase	PUR/11375	69,803.00
	SP-Summit Sales LLP Logistics	75,368.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	being online transfer to SLLP Logisitcs against invoice no 10662 dt 30.9.2021				
9-Oct-21	To (as per details)		Purchase	PUR/11421	10,650.00
	SP-Summit Sales LLP Common Expenses	11,502.00 Cr			
	Input CGST	958.50 Dr			
	Input SGST	958.50 Dr			
	TDS-10% Professional Charges	1,065.00 Cr			
	being Amount credited to SLLP Common expenses towards admin cahrges against inv no-10161 inv dt-30.09.21				
	To (as per details)		Purchase	PUR/11422	60,093.89
	SP-Summit Sales LLP Common Expenses	64,902.00 Cr			
	Input CGST	5,408.45 Dr			
	Input SGST	5,408.45 Dr			
	OIE-Rounded Off	0.21 Dr			
	TDS-10% Professional Charges	6,009.00 Cr			
	being Amount credited to SLLP Common expenses towards admin cahrges against inv no-10131 inv dt-30.09.21				
	To (as per details)		Purchase	PUR/11423	24,500.00
	SP-Summit Sales LLP Logistics	26,460.00 Cr			
	Input CGST	2,205.00 Dr			
	Input SGST	2,205.00 Dr			
	TDS-10% Professional Charges	2,450.00 Cr			
	being amount Credited to SLLP Logisitcs against invoice no 10687 dt 30.9.2021				
	To (as per details)		Purchase	PUR/11424	11,688.00
	SP-Summit Sales LLP Logistics	12,624.00 Cr			
	Input CGST	1,051.92 Dr			
	Input SGST	1,051.92 Dr			
	TDS-10% Professional Charges	1,168.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	being amount Credited to SLLP Logisitcs against invoice no 10672 dt 30.9.2021				
	Carried Over			20,05,010.99	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,010.99	17,600.00
9-Oct-21	To (as per details)		Purchase	PUR/11425	48,472.33
	SP-Summit Sales LLP Logistics	52,350.00 Cr			
	Input CGST	4,362.51 Dr			
	Input SGST	4,362.51 Dr			
	OIE-Rounded Off	0.35 Cr			
	TDS-10% Professional Charges	4,847.00 Cr			
	being amount Credited to SLLP Logisitcs against invoice no 10702 dt 30.9.2021				
	To (as per details)		Purchase	PUR/11426	23,483.00
	SP-Summit Sales LLP Logistics	25,362.00 Cr			
	Input CGST	2,113.47 Dr			
	Input SGST	2,113.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	TDS-10% Professional Charges	2,348.00 Cr			
	being amount Credited to SLLP Logisitcs against invoice no 10726 dt 30.9.2021				
16-Oct-21	To (as per details)		Purchase	PUR/11478	1,364.00
	SP-Summit Sales LLP Logistics	1,474.00 Cr			
	Input CGST	122.76 Dr			
	Input SGST	122.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	136.00 Cr			
	being amount credited to SLLP Logistics towards admin service charges against invoice no 10735 dt 30.9.2021				
13-Nov-21	To (as per details)		Purchase	PUR/11666	69,803.00
	SP-Summit Sales LLP Logistics	75,368.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amount credited to SLLP Logisitcs towards admin service charges agaisnt invoice no 10794 dt 30.10.2021				
	To (as per details)		Purchase	PUR/11667	45,975.89
	SP-Summit Sales LLP Common Expenses	49,654.00 Cr			
	Input CGST	4,137.83 Dr			
	Input SGST	4,137.83 Dr			
	OIE-Rounded Off	0.45 Dr			
	TDS-10% Professional Charges	4,598.00 Cr			
	being amount credited to SLLP common Expenses towards admin and maketing services against invoice no 10173 dt 30.10. 2021				
	To (as per details)		Purchase	PUR/11669	73,810.00
	SP-Summit Sales LLP Logistics	79,715.00 Cr			
	Input CGST	6,642.90 Dr			
	Input SGST	6,642.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-10% Professional Charges	7,381.00 Cr			
	beign amount credited to SLLP logistics towards service charges on PO against invoice no 10826 dt 30.10.2021				
	Carried Over			22,67,919.21	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,919.21	17,600.00
13-Nov-21	To (as per details)		Purchase	PUR/11670	3,603.00
	SP-Summit Sales LLP Logistics	3,892.00 Cr			
	Input CGST	324.27 Dr			
	Input SGST	324.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	360.00 Cr			
	being amount credited to SLLP Logistics towards service charges on PO against invoice no 10824 dt 30.10.2021				
	To (as per details)		Purchase	PUR/11674	19,000.00
	SP-Summit Sales LLP Logistics	20,520.00 Cr			
	Input CGST	1,710.00 Dr			
	Input SGST	1,710.00 Dr			
	TDS-10% Professional Charges	1,900.00 Cr			
	being amount credited to SLLP Logistics towards QC charges against invoice no 1086 dt 30.10.2021				
4-Dec-21	To (as per details)		Purchase	PUR/11841	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	TDS-10% Professional Charges	6,980.00 Cr			
	Input SGST	6,282.27 Dr			
	Input CGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	being Amount credited to SLLP logistics towards Admin Service Charges against inv no-10917 inv dt 30.11.21				
	To (as per details)		Purchase	PUR/11842	41,613.71
	SP-Summit Sales LLP Logistics	44,943.00 Cr			
	TDS-10% Professional Charges	4,161.00 Cr			
	Input CGST	3,745.23 Dr			
	Input SGST	3,745.23 Dr			
	OIE-Rounded Off	0.17 Cr			
	being Amount credited to SLLP logistics towards Admin Service Charges against inv no-10942 inv dt 30.11.21				
11-Dec-21	To (as per details)		Purchase	PUR/11877	15,000.00
	SP-Summit Sales LLP Logistics	16,200.00 Cr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	being amount credited to SLLP Logistics towards QC charges against invoice no 10974 dt 30.11.2021				
	To (as per details)		Purchase	PUR/11879	60,935.66
	SP-Summit Sales LLP Common Expenses	65,810.00 Cr			
	Input CGST	5,484.21 Dr			
	Input SGST	5,484.21 Dr			
	OIE-Rounded Off	0.08 Cr			
	TDS-10% Professional Charges	6,094.00 Cr			
	being amount credited to SLLP Common Expenses towards admin and marketing charges against invoice no 10189 dt 30.11.2021				
	Carried Over			24,77,874.58	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,77,874.58	17,600.00
17-Jan-22	To (as per details)		Purchase	PUR/12116	7,500.00
	SP-Summit Sales LLP Logistics	8,100.00 Cr			
	Input CGST	675.00 Dr			
	Input SGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
	being amount credited to SLLP Logistics towards Quality Control charges against inv no-11075 inv dt-31.12.21				
	To (as per details)		Purchase	PUR/12117	2,51,857.00
	SP-Summit Sales LLP Logistics	2,72,006.00 Cr			
	Input CGST	22,867.13 Dr			
	Input SGST	22,867.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	25,185.00 Cr			
	being amount credited to SLLP Logistics towards CR Consulation Charges charges against inv no-11083 inv dt-31.12.21				
	To (as per details)		Purchase	PUR/12118	794.88
	SP-Summit Sales LLP Logistics	859.00 Cr			
	Input CGST	71.54 Dr			
	Input SGST	71.54 Dr			
	TDS-10% Professional Charges	79.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	being amount credited to SLLP Logistics towards service charges PO's against inv no -11054 inv dt-31.12.21				
	To (as per details)		Purchase	PUR/12119	1,56,362.42
	SP-Summit Sales LLP Logistics	1,68,072.00 Cr			
	Input CGST	14,072.62 Dr			
	Input SGST	14,072.62 Dr			
	TDS-10% Professional Charges	15,636.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	being amount credited to SLLP Logistics towards service charges PO's against inv no -11056 inv dt-31.12.21				
	To (as per details)		Purchase	PUR/12120	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	being amount credited to SLLP Logistics towards Admin Service charges against inv no-11091 inv dt-31.12.21				
	To (as per details)		Purchase	PUR/12123	40,591.05
	SP-Summit Sales LLP Common Expenses	43,838.00 Cr			
	Input CGST	3,653.19 Dr			
	Input SGST	3,653.19 Dr			
	OIE-Rounded Off	0.43 Cr			
	TDS-10% Professional Charges	4,059.00 Cr			
	Being amount credited to SLLP Common expenses towards Admin&Service charges against inv no-10202 inv dt-31.12.21				
	Carried Over			30,04,782.93	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,04,782.93	17,600.00
5-Feb-22	To (as per details)		Purchase	PUR/12288	9,240.00
	SP-Summit Sales LLP Logistics	9,979.00 Cr			
	Input CGST	831.60 Dr			
	Input SGST	831.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional Charges	924.00 Cr			
	being Amount credited towards Advertising Charges against inv no-11145 inv dt-31.1.22				
	To (as per details)		Purchase	PUR/12289	3,365.00
	SP-Summit Sales LLP Logistics	3,634.00 Cr			
	TDS-10% Professional Charges	337.00 Cr			
	Input CGST	302.85 Dr			
	Input SGST	302.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	being Amount credited towards Admin Service Charges against inv no-11203 inv dt -31.1.22				
8-Feb-22	To (as per details)		Purchase	PUR/12329	61,918.22
	SP-Summit Sales LLP Logistics	66,873.00 Cr			
	Input CGST	5,572.64 Dr			
	Input SGST	5,572.64 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional Charges	6,191.00 Cr			
	being amount credited to SSSL Logistics towards serice charges on po against invoice no 11168 dt 31.1.2022				
	To (as per details)		Purchase	PUR/12330	1,81,600.00
	SP-Summit Sales LLP Logistics	1,96,128.00 Cr			
	Input CGST	16,344.00 Dr			
	Input SGST	16,344.00 Dr			
	TDS-10% Professional Charges	18,160.00 Cr			
	being amount credited to SSSL Logistics towards CR Consultation charges against invoice no 11153 dt 31.1.2022				
	To (as per details)		Purchase	PUR/12331	5,000.00
	SP-Summit Sales LLP Logistics	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	being amount credited to SSSL Logistics towards QC charges against invoice no 11186 dt 31.1.2022				
	To (as per details)		Purchase	PUR/12332	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amount credited to SSSL Logistics towards admin services charges against invoice no 11135 dt 31.1.2022				
	Carried Over			33,35,709.15	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,709.15	17,600.00
8-Feb-22	To (as per details)		Purchase	PUR/12337	36,339.26
	SP-Summit Sales LLP Common Expenses	39,247.00 Cr			
	Input CGST	3,270.53 Dr			
	Input SGST	3,270.53 Dr			
	OIE-Rounded Off	0.32 Cr			
	TDS-10% Professional Charges	3,633.00 Cr			
	being amount credited to SLLP common expenses towards admin and marketing services against invoice no 10214 dt 31.1.2022				
5-Mar-22	To (as per details)		Purchase	PUR/12512	2,38,473.00
	SP-Summit Sales LLP Logistics	2,57,551.00 Cr			
	Input CGST	21,462.57 Dr			
	Input SGST	21,462.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-10% Professional Charges	23,847.00 Cr			
	being amount credited to SLLP Logistics towards CR consulation charges against invoice no11290 dt 28.2.2022				
	To (as per details)		Purchase	PUR/12515	69,803.00
	SP-Summit Sales LLP Logistics	75,368.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amount credited to SLLP Logistics towards admin service charges against invoice no 11275 dt 28.2.2022				
	To (as per details)		Purchase	PUR/12518	20,092.50
	SP-Summit Sales LLP Logistics	21,700.00 Cr			
	Input SGST	1,808.33 Dr			
	Input CGST	1,808.33 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-10% Professional Charges	2,009.00 Cr			
	being amount credited to SLLP Logistics towards service charges on PO against invoice no 11302 dt 28.2.2022				
7-Mar-22	To (as per details)		Purchase	PUR/12526	13,500.00
	SP-Summit Sales LLP Logistics	14,560.00 Cr			
	Input CGST	1,215.00 Dr			
	Input SGST	1,215.00 Dr			
	TDS-10% Professional Charges	1,350.00 Cr			
	being amount credited to SLLP Logistics towards QC charges against invoice no 11318 dt 28.2.2022				
	Carried Over			37,13,916.91	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,13,916.91	17,600.00
14-Mar-22	To (as per details)		Purchase	PUR/12564	87,292.80
	SP-Summit Sales LLP Common Expenses	94,277.00 Cr			
	Input CGST	7,856.35 Dr			
	Input SGST	7,856.35 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional Charges	8,729.00 Cr			
	being amount credited to SLLP Common expenses towards Admin&Marketing services against Inv no-10227 inv dt-28.02.22 .				
31-Mar-22	To (as per details)		Purchase	PUR/12687	2,52,984.00
	SP-Summit Sales LLP Logistics	2,73,223.00 Cr			
	Input CGST	22,768.56 Dr			
	Input SGST	22,768.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	25,298.00 Cr			
	being amount credited to SLLP Logistics towards CR Consultation charges against invoice no SSLOG21-22/11410 dt 31.3.2022				
	To (as per details)		Purchase	PUR/12688	9,500.00
	SP-Summit Sales LLP Logistics	10,260.00 Cr			
	Input CGST	855.00 Dr			
	Input SGST	855.00 Dr			
	TDS-10% Professional Charges	950.00 Cr			
	being amount credited to SLLP Logistics towards QC Charges against invoice no SSLOG21-22/11423 dt 31.3.2022				
	To (as per details)		Purchase	PUR/12690	33,055.83
	SP-Summit Sales LLP Logistics	35,701.00 Cr			
	Input CGST	2,975.02 Dr			
	Input SGST	2,975.02 Dr			
	TDS-10% Professional Charges	3,305.00 Cr			
	OIE-Rounded Off	0.13 Dr			
	being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG21-22/11438 dt 31.3.2022				
	To (as per details)		Purchase	PUR/12693	69,803.00
	SP-Summit Sales LLP Logistics	75,388.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	TDS-10% Professional Charges	6,980.00 Cr			
	being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG21-22/11378 dt 31.3.2022				
	Carried Over			41,66,552.54	17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,552.54	17,600.00
31-Mar-22	To (as per details)		Purchase	PUR/12697	1,15,756.54
	SP-Summit Sales LLP Common Expenses	1,25,016.00 Cr			
	Input CGST	10,418.09 Dr			
	Input SGST	10,418.09 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-10% Professional Charges	11,575.00 Cr			
	being amount credited to sSLLP Common expenses towards admin and marketing services against invoice no SSCOM21-22 /10240 dt 31.3.2022				
	To (as per details)		Purchase	PUR/12698	2,180.00
	SP-Summit Sales LLP Logistics	2,354.00 Cr			
	Input CGST	196.20 Dr			
	Input SGST	196.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	218.00 Cr			
	being amount credited to SSLLP Logistics towards admin service charges against invoice no SSLOG21-22/11466 dt 31.3.2022				
	By (as per details)		Debit Note	DN/10025	68,903.00
	SP-Summit Sales LLP Logistics	81,306.00 Dr			
	Input CGST	6,201.27 Cr			
	Input SGST	6,201.27 Cr			
	OIE-Rounded Off	0.46 Cr			
	being bill no. SSLOG21-22/10040 dt 30.4.2021 bill amount wrongly entered				
	To (as per details)		Purchase	PUR/12715	69,803.00
	SP-Summit Sales LLP Logistics	82,368.00 Cr			
	Input CGST	6,282.27 Dr			
	Input SGST	6,282.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	being wrongly entered bill has been corrected against bill no SSLOG21-22/10040 dt 30.4.2021				
				43,54,292.08	86,503.00
By	Closing Balance				42,67,789.08
				43,54,292.08	43,54,292.08

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD-Rent

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To (as per details)	Purchase	PUR/10004	57,308.00	
	SP-M C Modi Educational Trust			61,892.00 Cr	
	Input CGST			5,157.72 Dr	
	Input SGST			5,157.72 Dr	
	TDS-10% Rent			5,731.00 Cr	
	Rounded Off			0.44 Cr	
	Being amount credited towards MC Modi Educational trust towards rent vide bill no:-SAL/10002 Vide date:-30.04.2021 tds :10%				
	To (as per details)	Purchase	PUR/10005	19,434.00	
	SP-M C Modi Educational Trust			20,989.00 Cr	
	Input CGST			1,749.06 Dr	
	Input SGST			1,749.06 Dr	
	TDS-10% Rent			1,943.00 Cr	
	Rounded Off			0.12 Cr	
	Being amount credited towards MC Modi Educational trust towards rent vide bill no:-SAL/10003 Vide date:-30.04.2021 tds :10%				
31-May-21	To (as per details)	Purchase	PUR/10012	57,308.00	
	SP-M C Modi Educational Trust			61,892.00 Cr	
	Input CGST 9%			5,157.72 Dr	
	Input SGST 9%			5,157.72 Dr	
	TDS-10% Rent			5,731.00 Cr	
	Rounded Off			0.44 Cr	
	Being amount credited towards MC Modi Educational trust towards rent vide bill no:-SAL/10009 Vide date:-31.05.2021 tds :10%				
	To (as per details)	Purchase	PUR/10013	19,434.00	
	SP-M C Modi Educational Trust			20,989.00 Cr	
	Input CGST 9%			1,749.06 Dr	
	Input SGST 9%			1,749.06 Dr	
	TDS-10% Rent			1,943.00 Cr	
	Rounded Off			0.12 Cr	
	Being amount credited towards MC Modi Educational trust towards rent vide bill no:-SAL/10010 Vide date:-31.05.2021 tds :10%				
Carried Over				1,53,484.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,484.00	
3-Jul-21	To (as per details)		Purchase	PUR/10030	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input CGST	1,749.06 Dr			
	Input SGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017				
	To (as per details)		Purchase	PUR/10031	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	To (as per details)		Purchase	PUR/10032	77,736.00
	SP-M C Modi Educational Trust	83,954.00 Cr			
	Input CGST	6,996.24 Dr			
	Input SGST	6,996.24 Dr			
	TDS-10% Rent	7,774.00 Cr			
	Rounded Off	0.48 Cr			
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	To (as per details)		Purchase	PUR/10033	2,29,232.00
	SP-M C Modi Educational Trust	2,47,571.00 Cr			
	Input CGST	20,630.88 Dr			
	Input SGST	20,630.88 Dr			
	TDS-10% Rent	22,923.00 Cr			
	Rounded Off	0.24 Dr			
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
21-Dec-21	To (as per details)		Purchase	PUR/10102	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input CGST	1,749.06 Dr			
	Input SGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21				
	Carried Over			5,56,628.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,628.00	
21-Dec-21	To (as per details)		Purchase	PUR/10103	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Nov-21 BILL NO: -10050				
11-Jan-22	To (as per details)		Purchase	PUR/10117	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input CGST	1,749.06 Dr			
	Input SGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Dec-21 bill no:-SAL /10058				
	To (as per details)		Purchase	PUR/10118	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Dec-21 bill no:-31.12.21				
31-Jan-22	To (as per details)		Purchase	PUR/10128	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input CGST	1,749.06 Dr			
	Input SGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022				
	To (as per details)		Purchase	PUR/10129	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22				
	Carried Over			7,67,420.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,420.00	
28-Feb-22	To (as per details)		Purchase	PUR/10138	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input SGST	1,749.06 Dr			
	Input CGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount credited to MC Modi Educational Towards Rent for the month of Feb-22 Bill no:-SAL /10073				
	To (as per details)		Purchase	PUR/10139	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount credited to MC Modi Educational Towards Rent for the month of Feb-22 bill no:-SAL/10072				
31-Mar-22	To (as per details)		Purchase	PUR/10161	19,434.00
	SP-M C Modi Educational Trust	20,989.00 Cr			
	Input CGST	1,749.06 Dr			
	Input SGST	1,749.06 Dr			
	TDS-10% Rent	1,943.00 Cr			
	Rounded Off	0.12 Cr			
	Being amount credited to MC Modi Educational Towards Rent for the month of March-22 Bill no:-SAL /10080				
	To (as per details)		Purchase	PUR/10162	57,308.00
	SP-M C Modi Educational Trust	61,892.00 Cr			
	Input CGST	5,157.72 Dr			
	Input SGST	5,157.72 Dr			
	TDS-10% Rent	5,731.00 Cr			
	Rounded Off	0.44 Cr			
	Being amount credited to MC Modi Educational Towards Rent for the month of March-22 bill no:-SAL /10079				
By	Closing Balance			9,20,904.00	9,20,904.00
				9,20,904.00	9,20,904.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Security Services- Compostion

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details) SP-Expert Security Services 25,044.00 Cr TDS-2% Contract 511.00 Cr <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21</i>	Purchase	PUR/10064	25,555.00	
	To (as per details) SP-Expert Security Services 23,366.00 Cr TDS-2% Contract 477.00 Cr <i>being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9.21</i>	Purchase	PUR/10065	23,863.00	
9-Oct-21	To (as per details) SP-Expert Security Services 22,863.00 Cr TDS-2% Contract 467.00 Cr <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21</i>	Purchase	PUR/10072	23,350.00	
	To (as per details) SP-Expert Security Services 23,366.00 Cr TDS-2% Contract 477.00 Cr <i>being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21</i>	Purchase	PUR/10073	23,862.00	
6-Nov-21	To (as per details) SP-Expert Security Services 23,366.00 Cr TDS-2% Contract 477.00 Cr <i>being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21</i>	Purchase	PUR/10081	23,863.00	
Carried Over				1,20,493.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,493.00	
6-Nov-21	To (as per details) SP-Expert Security Services 28,093.00 Cr TDS-2% Contract 573.00 Cr <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH :-Oct-21</i>	Purchase	PUR/10082	28,666.00	
1-Dec-21	To (as per details) SP-Expert Security Services 23,386.00 Cr TDS-2% Contract 477.00 Cr <i>being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21</i>	Purchase	PUR/10090	23,863.00	
	To (as per details) SP-Expert Security Services 26,864.00 Cr TDS-2% Contract 544.00 Cr <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21</i>	Purchase	PUR/10091	27,208.00	
11-Jan-22	To (as per details) SP-Expert Security Guards 23,124.00 Cr TDS-2% Contract 476.00 Cr <i>being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21</i>	Purchase	PUR/10113	23,600.00	
	To (as per details) SP-Expert Security Guards 22,062.00 Cr TDS-2% Contract 450.00 Cr <i>being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21</i>	Purchase	PUR/10114	22,512.00	
8-Feb-22	To (as per details) SP-Expert Security Guards 24,147.00 Cr TDS-2% Contract 493.00 Cr <i>being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22</i>	Purchase	PUR/10132	24,640.00	
	To (as per details) SP-Expert Security Guards 22,062.00 Cr TDS-2% Contract 450.00 Cr <i>being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22</i>	Purchase	PUR/10133	22,512.00	
	Carried Over			2,93,494.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,494.00	
8-Mar-22	To (as per details) SP-Expert Security Guards 22,062.00 Cr TDS-2% Contract 450.00 Cr <i>being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22</i>	Purchase	PUR/10142	22,512.00	
	To (as per details) SP-Expert Security Guards 21,845.00 Cr TDS-2% Contract 446.00 Cr <i>being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22</i>	Purchase	PUR/10143	22,291.00	
31-Mar-22	To (as per details) SP-Expert Security Guards 19,561.00 Cr TDS-2% Contract 399.00 Cr <i>being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22</i>	Purchase	PUR/10157	19,960.00	
	To (as per details) SP-Expert Security Guards 22,062.00 Cr TDS-2% Contract 450.00 Cr <i>being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/52/22 Month of March-22</i>	Purchase	PUR/10158	22,512.00	
				3,80,769.00	
By	Closing Balance				3,80,769.00
				3,80,769.00	3,80,769.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

OE-Security Services- Compostion Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To (as per details) SP-Expert Security Services 60,810.00 Cr TDS-1% Contract 612.00 Cr <i>being amount credited to exper security services towards security charges for the monthof mar 21 against invoice no ESS/178/21 dt 1.4.21</i>	Purchase	PUR/10012	61,222.00	
7-May-21	To (as per details) SP-Expert Security Services 63,204.00 Cr TDS-1% Contract 638.00 Cr <i>being amount credited to expert security services towards security charges against invoice no ESS /07/21 dt 1.5.2021</i>	Purchase	PUR/10195	63,842.00	
5-Jun-21	To (as per details) SP-Expert Security Services 65,188.00 Cr TDS-1% Contract 658.00 Cr <i>Being amount credited to Expert security services towrads security services against bill no:-ESS/24/21 Vide date:-01.06.2021</i>	Purchase	PUR/10306	65,846.00	
8-Jul-21	To (as per details) SP-Expert Security Services 64,863.00 Cr TDS-1% Contract 653.00 Cr <i>being amount credited to expert security services towards security charges against invoice no ESS/41 /21 dt 1.7.21</i>	Purchase	PUR/10643	65,316.00	
7-Aug-21	To (as per details) SP-Expert Security Services 65,188.00 Cr TDS-1% Contract 658.00 Cr <i>Being Amount credited towards Security Charges Against Inv no -21 inv dt-01.08.21</i>	Purchase	PUR/10865	65,846.00	
11-Sep-21	To (as per details) SP-Expert Security Services 65,575.00 Cr TDS-1% Contract 662.00 Cr <i>being amount credited to Expert security services towards security charges against invoice no ESS/73 /21 dt 1.9.2021</i>	Purchase	PUR/11161	66,237.00	
Carried Over				3,88,309.00	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

OE-Security Services- Composition Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,309.00	
9-Oct-21	To (as per details)				
	SP-Expert Security Services	34,770.00 Cr	Purchase		
	TDS-1% Contract	653.00 Cr	PUR/11428	35,423.00	
	<i>being Amount credited to Expert security services towards security charges against invoice no-ESS/91 /21 dt 1.10.2021</i>				
				4,23,732.00	
By	Closing Balance				4,23,732.00
				4,23,732.00	4,23,732.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Audit Fee

Ledger Account

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10166	49,249.00	
	SP-Ajay Mehta				58,114.00 Cr
	Input CGST			4,432.41 Dr	
	Input SGST			4,432.41 Dr	
	Rounded Off			0.18 Dr	
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022				
	To (as per details)	Purchase	PUR/10167	49,249.00	
	SP-Ajay Mehta				58,114.00 Cr
	Input CGST			4,432.41 Dr	
	Input SGST			4,432.41 Dr	
	Rounded Off			0.18 Dr	
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022				
	To EOY-Audit Fees Payable	Journal	JOU/10564	1,06,920.00	
				2,05,418.00	
By	Closing Balance				2,05,418.00
				2,05,418.00	2,05,418.00

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2021-22
2. GSTIN	36AABCM4761E1ZM
3(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
3(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
3(c). ARN	AA360322891674X
3(d). Date of Filing	29-12-2022

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	21,76,30,023.00	56,72,965.00	56,72,965.00	0.00	0.00
B	Supplies made to registered persons (B2B)	12,73,98,054.00	40,55,037.69	40,55,037.69	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	8,04,501.00	72,403.00	72,403.00	0.00	0.00

	charge basis					
H	Sub-total (A to G above)	34,58,32,578.00	98,00,405.69	98,00,405.69	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	37,54,804.00	2,81,158.11	2,81,158.11	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	-37,54,804.00	-2,81,158.11	-2,81,158.11	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	34,20,77,774.00	95,19,247.58	95,19,247.58	0.00	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	10,35,454.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	7,05,60,433.00				
G	Sub total (A to F above)	7,15,95,887.00				
H	Credit Notes issued in respect of transactions	0.00				

	specified in A to F above (-)					
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	7,15,95,887.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	41,28,69,160.00	94,46,844.58	94,46,844.58	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		4,60,553.00	4,60,553.00	358.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	12,233.00	12,233.00	0.00	0.00
		Input Services	4,23,325.00	4,23,325.00	358.00	0.00

C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	24,995.00	24,995.00	0.00	0.00
E	Import of goods (including supplies from SEZs)	Inputs			0.00	0.00
		Capital Goods			0.00	0.00
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		4,60,553.00	4,60,553.00	358.00	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		4,60,553.00	4,60,553.00	358.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	4,60,553.00	4,60,553.00	358.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	1,57,82,951.67	1,57,82,951.66	13,246.79	2,13,368.30
B	ITC as per sum total of 6(B) and 6(H) above	4,35,558.00	4,35,558.00	358.00	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period.	0.00	0.00	0.00	0.00

D	Difference [A-(B+C)]	1,53,47,393.67	1,53,47,393.66	12,888.79	2,13,368.30
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	1,53,47,393.67	1,53,47,393.66	12,888.79	2,13,368.30
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	1,53,47,393.67	1,53,47,393.66	12,888.79	2,13,368.30

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	95,19,248.00	91,89,169.00	2,60,221.00		358.00	
C	State/UT Tax	95,19,248.00	91,89,885.00		2,59,863.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	33,496.00	33,496.00				
F	Late Fees	12,450.00	12,450.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6

10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	41,28,69,160.00	94,46,844.58	94,46,844.58	0.00	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
14	Differential tax paid on account of declaration in 10 & 11 above					
Sr.No.	Description	Payable (₹)		Paid (₹)		
	1	2		3		
A	Integrated Tax	0.00		0.00		
B	Central Tax	0.00		0.00		
C	State/UT Tax	0.00		0.00		
D	Cess	0.00		0.00		
E	Interest	0.00		0.00		

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			

D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

19	Late fee payable and paid		
Sr.No.	Description	Payable(₹)	Paid(₹)
	1	2	3
A	Central tax	0.00	0.00
B	State Tax	0.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/will be passed on to the recipient of supply.

Date: 29-12-2022

Name of Authorized Signatory

SOHAM MODI

Designation / Status

DIRECTOR

DRAFT

Form GSTR-9C

See rule 80(3)

Reconciliation Statement

PART – A

Pt.I	Basic Details	
1	Financial Year	2021-22
2	GSTIN	36AABCM4761E1ZM
3(a)	Legal Name	MODI PROPERTIES PRIVATE LIMITED
3(b)	Trade Name (if any)	MODI PROPERTIES PRIVATE LIMITED
3(c)	ARN	AA3603228921069
3(d)	ARN Date	29-12-2022
4	Name of Act. If you are liable to audit under any Act	Companies Act,2013

(Amount in ₹ in all tables)

Reconciliation of turnover declared in audited Annual Financial Statement with turnover declared in Annual Return (GSTR-9)

Pt.II	Reconciliation of turnover declared in audited Annual Financial Statement with turnover declared in Annual Return (GSTR-9)		
5	Reconciliation of Gross Turnover		
Sr. No	Description		Amount
A	Turnover (including exports) as per audited financial statements for the State / UT (For multi-GSTIN units under same PAN, the turnover shall be derived from the audited Annual Financial Statement)		36,42,22,779.00
B	Unbilled revenue at the beginning of Financial Year	(+)	
C	Unadjusted advances at the end of the Financial Year	(+)	
D	Deemed Supply under Schedule I	(+)	
E	Credit Notes issued after the end of the financial year but reflected in the annual return	(+)	

F	Trade Discounts accounted for in the audited Annual Financial Statement but are not permissible under GST	(+)	
G	Turnover from April 2017 to June 2017	(-)	
H	Unbilled revenue at the end of Financial Year	(-)	
I	Unadjusted Advances at the beginning of the Financial Year	(-)	
J	Credit notes accounted for in the audited Annual Financial Statement but are not permissible under GST	(-)	
K	Adjustments on account of supply of goods by SEZ units to DTA Units	(-)	
L	Turnover for the period under composition scheme	(-)	
M	Adjustments in turnover under section 15 and rules thereunder	(+/-)	
N	Adjustments in turnover due to foreign exchange fluctuations	(+/-)	
O	Adjustments in turnover due to reasons not listed above	(+/-)	-31,772.00
P	Annual turnover after adjustments as above (A+B+C+D-E+F-G-H-I+J-K-L+M+N+O)		36,41,91,007.00
Q	Turnover as declared in Annual Return (GSTR9)		41,28,69,160.00
R	Un-Reconciled turnover (Q - P)		4,86,78,153.00

6	Reasons for Un - Reconciled difference in Annual Gross Turnover	
A	Reason number 1	The difference in Table 5R is as follows
B	Reason number 2	The dealer is in the business of Real Estate Developers. It follows Percentage on completion method in accordance with accounting standard 7 for the purpose of Income tax act, 1961. The taxable value in GST Returns is based on the demands raised on customer for progressives works under the GST Act. Thus this principal difference results in mismatch of Turnover as per GST and Income Tax Act. For F.Y. 20-21 this difference is Rs 6,60,71,997/-
C	Reason number 3	The promoter has entered into a Joint development agreement. The sale receipts raised on Owners of the land are not considered as a part of turnover in Financials to the extent of Rs.11,21,19,924/- However GST liability is paid on it.
D	Reason number 4	Further on Taxable Value of Rs 21,44,944/- from sale of material forms part of GST

		turnover, but for the purpose of presentation in Financial statements the same is reduced from work-in-progress and this doesn't reflect as forming part of Turnover as per financial statements. GST is paid on turnover of 21,44,944/-
E	Reason number 5	Income from Services (Extra Specifications) amounting to Rs 6,52,160/- is taxable under GST, however the same is transferred to work in progress in the Financial Statements, hence not forming a part of turn over as per audited financials
F	Reason number 6	Rs 137973 is CGST of Rs 68982 and SGST of Rs 68982. is the GST liability on income of Rs 7,66,469. In financial statements amount including the gst liability i.e. (137973+766469)=904433 is recorded as income.

7	Reconciliation of Taxable Turnover	
Sr. No	Description	Amount
A	Annual turnover after adjustments (from 5P above)	36,41,91,007.00
B	Value of Exempted, Nil Rated, Non-GST supplies, No-Supply turnover	7,15,95,887.00
C	Zero rated supplies without payment of tax	-
D	Supplies on which tax is to be paid by the recipient on reverse charge basis	-
E	Taxable turnover as per adjustments above (A-B-C-D)	29,25,95,120.00
F	Taxable turnover as per liability declared in Annual Return (GSTR9)	34,12,73,273.00
G	Unreconciled taxable turnover (F-E)	4,86,78,153.00

8	Reasons for Un - Reconciled difference in taxable turnover	
A	Reason number 1	Reason for difference in Table 7 is same as provided in table 6

Pt.III	Reconciliation of tax paid		
9	Reconciliation of rate wise liability and amount payable thereon		
Sr. No	Description	Taxable Value	Tax payable

			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%	32,72,41,753.20	81,81,043.83	81,81,043.83		
B	5% (RC)					
B1	6%					
C	12%	675.00	40.00	40.00		
D	12% (RC)					
E	18%	1,39,69,360.46	12,57,242.44	12,57,242.44		
F	18% (RC)	8,04,501.00	72,405.09	72,405.09		
G	28%	61,491.00	8,608.74	8,608.74		
H	28% (RC)					
I	3%					
J	0.25%					
K	0.10%					
K1	Others%					
L	Interest					
M	Late Fee					
N	Penalty					
O	Others					
P	Total amount to be paid as per tables above		95,19,340.10	95,19,340.10	0.00	0.00
Q	Total amount paid as declared in Annual Return (GSTR 9)		95,19,248.00	95,19,248.00	0.00	0.00
R	Un-reconciled payment of amount		-92.10	-92.10	0.00	0.00

10	Reasons for un-reconciled payment of amount	
A	Reason number 1	

11	Additional amount payable but not paid (due to reasons specified under Tables 6,8 and 10 above)					
Sr. No	Description	Taxable Value	To be paid through Cash			
			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%	0.00	0.00	0.00	0.00	0.00
A1	6%					
B	12%	0.00	0.00	0.00	0.00	0.00
C	18%	0.00	0.00	0.00	0.00	0.00
D	28%	0.00	0.00	0.00	0.00	0.00
E	3%	0.00	0.00	0.00	0.00	0.00
F	0.25%	0.00	0.00	0.00	0.00	0.00
G	0.10%	0.00	0.00	0.00	0.00	0.00
G1	Others%	0.00	0.00	0.00	0.00	0.00
H	Interest		0.00	0.00	0.00	0.00
I	Late Fee		0.00	0.00	0.00	0.00
J	Penalty		0.00	0.00	0.00	0.00
K	Others (please specify)		0.00	0.00	0.00	0.00

Pt. IV	Reconciliation of Input Tax Credit (ITC)	
12	Reconciliation of Net Input Tax Credit (ITC)	
Sr. No	Description	Amount
A	ITC availed as per audited Annual Financial Statement for the State/ UT (For multi-GSTIN units under same PAN this should be derived from books of accounts)	9,21,464.00
B	ITC booked in earlier Financial Years claimed in current Financial Year	0.00

C	ITC booked in current Financial Year to be claimed in subsequent Financial Years	0.00
D	ITC availed as per audited financial statements or books of account	9,21,464.00
E	ITC claimed in Annual Return (GSTR9)	9,21,464.00
F	Un-reconciled ITC	0.00

13	Reasons for un-reconciled difference in ITC	
A	Reason number 1	

14	Reconciliation of ITC declared in Annual Return (GSTR9) with ITC availed on expenses as per audited Annual Financial Statement or books of account			
Sr.No	Description	Value	Amount of Total ITC	Amount of eligible ITC availed
A	Purchases			
B	Freight / Carriage			
C	Power and Fuel			
D	Imported goods (Including received from SEZs)			
E	Rent and Insurance			
F	Goods lost, stolen, destroyed, written off or disposed of by way of gift or free samples			
G	Royalties			
H	Employees' Cost (Salaries, wages, Bonus etc.)			
I	Conveyance charges			
J	Bank Charges			

K	Entertainment charges			
L	Stationery Expenses(including postage etc.)			
M	Repair and Maintenance			
N	Other Miscellaneous expenses			
O	Capital goods			
P	Any other expense 1			
Q	Any other expense 2			
Q1	Any other expense 3			
Q2	Any other expense 4			
Q3	Any other expense 5			
Q4	Any other expense 6			
Q5	Any other expense 7			
Q6	Any other expense 8			
Q7	Any other expense 9			
Q8	Any other expense 10			
R	Total amount of eligible ITC availed (A to Qn)			0.00
S	ITC claimed in Annual Return (GSTR9)			0.00
T	Un-reconciled ITC (S-R)			0.00

15	Reasons for un - reconciled difference in ITC		
A	Reason number 1		

16	Tax payable on un-reconciled difference in ITC (due to reasons specified in 13 and 15 above)		
Sr. No	Description	Amount Payable	

A	Central Tax	0.00
B	State/UT Tax	0.00
C	Integrated Tax	0.00
D	Cess	0.00
E	Interest	0.00
F	Penalty	0.00

Pt. V	Additional Liability due to non-reconciliation					
Sr. No.	Description	Value	To be paid through Cash			
			Central tax	State tax / UT tax	Integrated tax	Cess, if applicable
A	5%					
A1	6%					
B	12%					
C	18%					
D	28%					
E	3%					
F	0.25%					
G	0.10%					
G1	Others%					
H	Input Tax Credit					
I	Interest					
J	Late Fee					
K	Penalty					
L	Any other amount paid for supplies not					

	included in Annual Return					
M	Erroneous refund to be paid back					
N	Outstanding demands to be settled					
O	Other (Pl. specify)					

Verification of registered person:

I hereby solemnly affirm and declare that the information given herein above is true and correct and nothing has been concealed there from. I am uploading this self-certified reconciliation statement in FORM GSTR-9C. I am also uploading other statements, as applicable, including financial statement, profit and loss account and balance sheet etc.

Date: 29-12-2022

Name of the Authorised Signatory
SOHAM MODI

Designation/Status
DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

REVENUE-Materials Sales

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-21	By (as per details)	Sales	SAL/10125		34,554.00
	SP-Soham Mansion Owners Association 40,774.00 Dr				
	Output SG ST 9% 3,109.86 Cr				
	Output CG ST 9% 3,109.86 Cr				
	OIE-Rounded Off 0.28 Cr				
	being material issued for staircase , Soham Mansion .				
3-Jan-22	By (as per details)	Sales	SAL/10201		6,840.00
	CUST-GV Discovery Centers Pvt Ltd 8,071.00 Dr				
	Output CG ST 9% 615.60 Cr				
	Output SG ST 9% 615.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	Towards sale of Table and chairs				
	By (as per details)	Sales	SAL/10202		6,480.00
	CUST-GV Research Centers Pvt Ltd 7,646.00 Dr				
	Output CG ST 9% 583.20 Cr				
	Output SG ST 9% 583.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	Towards Sale of Chairs without Castor.				
	By (as per details)	Sales	SAL/10203		505.00
	CUST-Mehta & Modi Reality Kowkur LLP 596.00 Dr				
	Output CG ST 9% 45.45 Cr				
	Output SG ST 9% 45.45 Cr				
	OIE-Rounded Off 0.10 Cr				
	Towards sale of blanco white				
	By (as per details)	Sales	SAL/10204		14,000.00
	CUST-Vista Homes 14,700.00 Dr				
	Output CG ST 2.5% 350.00 Cr				
	Output SG ST 2.5% 350.00 Cr				
	Towards Sale of kitchen material/plank				
	By (as per details)	Sales	SAL/10205		9,202.00
	CUST-Summit Sales LLP 10,858.00 Dr				
	Output CG ST 9% 828.18 Cr				
	Output SG ST 9% 828.18 Cr				
	OIE-Rounded Off 0.36 Dr				
	Towards sale of paints/File Rack/Wall Mixture Adopter				
4-Jan-22	By (as per details)	Sales	SAL/10206		179.00
	CUST-M C Modi Educational Trust 211.00 Dr				
	Output CG ST 9% 16.11 Cr				
	Output SG ST 9% 16.11 Cr				
	OIE-Rounded Off 0.22 Dr				
	Towards Sale of Earthpatti and Earth powder				
	To (as per details)	Credit Note	CN/10014	179.00	
	CUST-M C Modi Educational Trust 211.00 Cr				
	Output CG ST 9% 16.11 Dr				
	Output SG ST 9% 16.11 Dr				
	OIE-Rounded Off 0.22 Cr				
	Incorrect invoice				
	Carried Over			179.00	71,760.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.00	71,760.00
4-Jan-22	By (as per details)		Sales		179.00
	CUST-M C Modi Educational Trust	211.00 Dr	SAL/10207		
	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)		Credit Note	179.00	
	CUST-M C Modi Educational Trust	211.00 Cr	CN/10015		
	Output CGST 9%	16.11 Dr			
	Output SGST 9%	16.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	incorrect invoice				
	By (as per details)		Sales		996.00
	CUST-M C Modi Educational Trust	1,175.00 Dr	SAL/10208		
	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)		Sales		2,110.00
	CUST-Kadakia & Modi Housing	2,216.00 Dr	SAL/10209		
	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)		Sales		19,089.00
	CUST-Silver Oak Villas LLP	20,043.00 Dr	SAL/10210		
	Output CGST 2.5%	477.23 Cr			
	Output SGST 2.5%	477.23 Cr			
	OIE-Rounded Off	0.46 Dr			
7-Jan-22	By (as per details)		Sales		600.00
	CUST-Paramount Builders	708.00 Dr	SAL/10211		
	Output SGST 9%	54.00 Cr			
	Output CGST 9%	54.00 Cr			
	Towards Sale of Empty Cement Bags				
	By (as per details)		Sales		6,720.00
	CUST-Nilgiri Estates	7,930.00 Dr	SAL/10212		
	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)		Sales		3,750.00
	CUST-Modi Realty Pocharam LLP	3,938.00 Dr	SAL/10213		
	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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	1,05,204.00
7-Jan-22	By (as per details)		Sales		1,200.00
	CUST-Modi Realty Pocharam LLP	1,416.00 Dr	SAL/10214		
	Output CGST 9%				
	Output SGST 9%	108.00 Cr			
	Towards sale of empty cement bags	108.00 Cr			
	By (as per details)		Sales		2,601.00
	CUST-Modi Realty Pocharam LLP	3,069.00 Dr	SAL/10215		
	Output CGST 9%				
	Output SGST 9%	234.09 Cr			
	OIE-Rounded Off	234.09 Cr			
	Towards sale of steel	0.18 Dr			
	By (as per details)		Sales		675.00
	CUST-Modi Realty Pocharam LLP	756.00 Dr	SAL/10216		
	Output CGST 6%				
	Output SGST 6%	40.50 Cr			
	Towards sale of armor board	40.50 Cr			
	By (as per details)		Sales		1,000.00
	CUST-Modi Realty Pocharam LLP	1,180.00 Dr	SAL/10217		
	Output CGST 9%				
	Output SGST 9%	90.00 Cr			
	towards sale of binding wire	90.00 Cr			
	By (as per details)		Sales		102.00
	CUST-Modi Realty Pocharam LLP	120.00 Dr	SAL/10218		
	Output CGST 9%				
	Output SGST 9%	9.18 Cr			
	OIE-Rounded Off	9.18 Cr			
	Towards sale of metalbox	0.36 Dr			
20-Jan-22	By (as per details)		Sales		8,88,429.00
	CUST-Summit Sales LLP	9,32,850.00 Dr	SAL/10222		
	Output CGST 2.5%				
	Output SGST 2.5%	22,210.73 Cr			
	OIE-Rounded Off	22,210.73 Cr			
	Towards Sale of Tiles to SLLP	0.46 Dr			
24-Jan-22	By (as per details)		Sales		22,500.00
	CUST-Modi Realty Genome Vailay LLP	26,550.00 Dr	SAL/10223		
	Output CGST 9%				
	Output SGST 9%	2,025.00 Cr			
	Towards Sale of TV Unit/Printer Table /Kitchen	2,025.00 Cr			
	By (as per details)		Sales		52,680.00
	CUST-Aedis Developers LLP	62,162.00 Dr	SAL/10224		
	Output CGST 9%				
	Output SGST 9%	4,741.20 Cr			
	OIE-Rounded Off	4,741.20 Cr			
	Towards Sale of KDB Robe draw/Cubboard /Plywood Kitchen boxes.	0.40 Dr			
	By (as per details)		Sales		28,104.00
	CUST-Aedis Developers LLP	31,163.00 Dr	SAL/10225		
	Output CGST 9%				
	Output SGST 9%	2,529.36 Cr			
	OIE-Rounded Off	2,529.36 Cr			
	Towards Sale of mattress	0.28 Cr			
	Carried Over			358.00	11,02,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	11,02,495.00
24-Jan-22	By (as per details)		Sales		
	CUST-B & C Estates	47,918.00 Dr	SAL/10226		37,491.00
	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)		Sales		
	CUST-B & C Estates	6,560.00 Dr	SAL/10227		5,559.00
	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)		Sales		
	CUST-B & C Estates	20,155.00 Dr	SAL/10228		19,195.00
	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)		Sales		
	CUST-B & C Estates	4,445.00 Dr	SAL/10229		4,233.00
	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)		Sales		
	CUST-B & C Estates	6,300.00 Dr	SAL/10230		6,000.00
	Output CGST 2.5%	150.00 Cr			
	Output SGST 2.5%	150.00 Cr			
	Towards Sale of bricks				
	By (as per details)		Sales		
	CUST-B & C Estates	2,445.00 Dr	SAL/10231		2,072.00
	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)		Sales		
	CUST-B & C Estates	11,138.00 Dr	SAL/10232		9,439.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	5,01,565.00 Dr	SAL/10233		4,92,852.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	30,720.00 Dr	SAL/10234		24,000.00
	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.00	17,03,336.00
24-Jan-22	By (as per details)		Sales		
	CUST-Modi Realty Mallapur LLP	37,491.00 Dr	SAL/10235		35,706.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	60,554.00 Dr	SAL/10236		57,670.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	9,293.00 Dr	SAL/10237		7,875.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	609.00 Dr	SAL/10238		516.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	21,641.00 Dr	SAL/10239		18,340.00
	Output CGST 9%	1,650.60 Cr			
	Output SGST 9%	1,650.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Towrds Sale of Electrical Material				
28-Jan-22	By (as per details)		Sales		
	CUST-Dr NRK Biotech Pvt Ltd	6,57,291.00 Dr	SAL/10240		5,56,950.00
	Output CGST 9%	50,125.50 Cr			
	Output SGST 9%	50,125.50 Cr			
	Towards Sale of 100Kva 3ph Baudouin engine stamfor alternator				
31-Jan-22	To (as per details)		Credit Note		
	CUST-Dr NRK Biotech Pvt Ltd	6,57,291.00 Cr	CN/10019	5,56,950.00	
	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)		Sales		
	CUST-Dr NRK Biotech Pvt Ltd	2,03,834.00 Dr	SAL/10289		1,72,741.00
	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

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)		Sales		
	CUST-Mehta & Modi Realty Kowkur LLP	3,394.00 Dr	SAL/10304		3,232.00
	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)		Sales		
	CUST-Summit Sales LLP	3,175.00 Dr	SAL/10305		3,024.00
	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)		Sales		
	CUST-Modi Realty Pocharam LLP	1,805.00 Dr	SAL/10306		1,530.00
	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)		Sales		
	CUST-GV Discovery Centers Pvt Ltd	1,484.00 Dr	SAL/10307		1,258.00
	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)		Sales		
	CUST-GV Research Centers Pvt Ltd	21,771.00 Dr	SAL/10308		18,450.00
	Output CGST 9%	1,660.50 Cr			
	Output SGST 9%	1,660.50 Cr			
	Towards sale of granite				
	By (as per details)		Sales		
	CUST-B & C Estates	5,846.00 Dr	SAL/10309		4,954.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	9,072.00 Dr	SAL/10310		8,640.00
	Output CGST 2.5%	216.00 Cr			
	Output SGST 2.5%	216.00 Cr			
	Towards Sale of Bricks				
	By (as per details)		Sales		
	CUST-Modi Realty Mallapur LLP	4,163.00 Dr	SAL/10311		3,528.00
	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)		Sales		
	CUST-Modi Realty Mallapur LLP	90,500.00 Dr	SAL/10312		76,695.00
	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 Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,308.00	26,74,445.00
31-Mar-22	By (as per details)		Sales		
	CUST-Modi Realty Mallapur LLP	680.00 Dr	SAL/10313		648.00
	Output CGST 2.5%	16.20 Cr			
	Output SGST 2.5%	16.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Towards sale of tiles</i>				
	By (as per details)		Sales		
	CUST-Modi Realty Mallapur LLP	14,577.00 Dr	SAL/10314		12,353.00
	Output CGST 9%	1,111.77 Cr			
	Output SGST 9%	1,111.77 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>towards sale of granite</i>				
	By (as per details)		Sales		
	CUST-Modi Realty Mallapur LLP	17,529.00 Dr	SAL/10315		14,855.00
	Output CGST 9%	1,336.95 Cr			
	Output SGST 9%	1,336.95 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Towards sale of Cross Joint Pavers</i>				
	To (as per details)		Journal		
	INV-WIP	21,44,993.00 Cr	JOU/11621	21,44,993.00	
	<i>Being Transfer</i>				
				27,02,301.00	27,02,301.00