

MPPLConsolidated -GSTR1 September -25 month Statement ver7 - Copy.xlsx

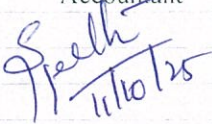
Company Name		Modi Properties Private Limited					
Project name		Modi Properties Private Limited					
For month of		Sep-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		86,500	-	7,785	7,785	15,570
H	Outward taxable suppliers B2B		1,43,40,352	28,928	12,76,168	12,76,168	25,81,264
I	Net Tax Payable (without RCM)	G+H-F	1,44,26,852	28,928	12,83,953	12,83,953	25,96,834
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	1,44,26,852	28,928	12,83,953	12,83,953	25,96,834
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details				-	-	-	-
Challan No				-	-	-	-
Amount paid				-	-	-	-
			Total	-	-	-	-
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		11/10/25	11/10/25				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
11 OCT 2025
SOHAM MODI

Company Name		Modi Properties Private Limited					
Project name		MPPL_HO					
For month of		Sep-25					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
			Total	-	-	-	-
				-	-	-	-
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		09/10/25	9/10/25				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
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4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

NIL

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Sep-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details Challan No Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		11/10/25	11/10/25				
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR-1
1-Aug-25 to 31-Aug-25

GST Registration: 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Page 1

Last online GST activity: No Activity Found

Particulars								Voucher Count
Total Vouchers								
Included in Return								208
Not Relevant for This Return								
Uncertain Transactions (Corrections needed)								208
Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount

Return View

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

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

Amended B2B Invoices - 9A

Amended B2C (Large) Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

Amended Credit or Debit Notes (Unregistered) - 9C

B2C (Small) Invoices - 7

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

Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1), 11A(2)

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

Amendment of Adjusted Advances - 11B

HSN Summary - 12

Document Summary - 13

Total

Modi Properties Pvt Ltd Mayfower Platinum (25-26)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-25 to 30-Sep-25

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

Page 1

Last online GST activity: No Activity Found

Particulars						Voucher Count
Total Vouchers						
Included in Return						81
Not Relevant for This Return						
Uncertain Transactions (Corrections needed)						81
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						

Total

MPSVC GSTR 1 Monthly statement 30-09-2025 Ver4

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		MPSVC					
For month of		Sep-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		86,500	-	7,785	7,785	15,570
H	Outward taxable suppliers B2B		1,43,40,352	28,928	12,76,168	12,76,168	25,81,263
I	Net Tax Payable (without RCM)	G+H-F		28,928	12,83,953	12,83,953	25,96,833
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		28,928	12,83,953	12,83,953	25,96,833
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Sep-25 to 30-Sep-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	732
Included in Return	225
Ready for Upload	53
Not Uploaded	52
Modified in Books After Upload/Export	1
No Action Required	172
Not Relevant for This Return	507
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
<u>Outward Supplies</u>						
Local Supplies	1,42,66,142.04		12,83,952.76	12,83,952.76		25,67,905.52
Taxable	1,42,66,142.04		12,83,952.76	12,83,952.76		25,67,905.52
Registered Dealer Supplies	1,41,79,642.04		12,76,167.76	12,76,167.76		25,52,335.52
Consumer Supplies	86,500.00		7,785.00	7,785.00		15,570.00
Interstate Supplies	1,60,710.00	28,927.80				28,927.80
Taxable	1,60,710.00	28,927.80				28,927.80
Registered Dealer Supplies	1,60,710.00	28,927.80				28,927.80

Total	1,44,26,852.04	28,927.80	12,83,952.76	12,83,952.76	25,96,833.32
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Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register

1-Sep-25 to 30-Sep-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Local Sales - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
22-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/861	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/862	2000.00		180.00	180.00		360.00
22-Sep-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/865	2000.00		180.00	180.00		360.00
22-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/866	2000.00		180.00	180.00		360.00
22-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/867	2000.00		180.00	180.00		360.00
22-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/868	2000.00		180.00	180.00		360.00
22-Sep-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/870	2000.00		180.00	180.00		360.00
22-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/872	2000.00		180.00	180.00		360.00
22-Sep-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/873	2000.00		180.00	180.00		360.00
22-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/874	1500.00		135.00	135.00		270.00
22-Sep-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZV	Sales	MPSVC25-26/875	1500.00		135.00	135.00		270.00
22-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/876	1500.00		135.00	135.00		270.00
22-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/877	1500.00		135.00	135.00		270.00
22-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/878	1500.00		135.00	135.00		270.00
22-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/880	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/883	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/885	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/886	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/887	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/888	1500.00		135.00	135.00		270.00
22-Sep-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/889	1500.00		135.00	135.00		270.00
22-Sep-25	N Square Life Sciences LLP	36AASF08997M1ZV	Sales	MPSVC25-26/891	1500.00		135.00	135.00		270.00
22-Sep-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/893	1500.00		135.00	135.00		270.00
22-Sep-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/894	1500.00		135.00	135.00		270.00
22-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/895	1500.00		135.00	135.00		270.00
22-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/896	1500.00		135.00	135.00		270.00
22-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/898	1500.00		135.00	135.00		270.00
22-Sep-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/899	1000.00		90.00	90.00		180.00
22-Sep-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/904	1000.00		90.00	90.00		180.00
22-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/907	10000.00		900.00	900.00		1800.00
22-Sep-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZV	Sales	MPSVC25-26/908	1000.00		90.00	90.00		180.00
22-Sep-25	Greenwood Estates	36AAHFG0711B1Z4	Sales	MPSVC25-26/912	1000.00		90.00	90.00		180.00
22-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/915	10000.00		900.00	900.00		1800.00
22-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/916	1000.00		90.00	90.00		180.00
22-Sep-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/920	1000.00		90.00	90.00		180.00
22-Sep-25	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	MPSVC25-26/923	1000.00		90.00	90.00		180.00
24-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/925	6569.00		591.21	591.21		1182.42
24-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/926	313.00		28.17	28.17		56.34
24-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/927	6569.00		591.21	591.21		1182.42
24-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/928	313.00		28.17	28.17		56.34
24-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/930	24999.99		2249.99	2249.99		4499.98
24-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/931	48136.98		4332.33	4332.33		8664.66
24-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/932	370835.99		33375.24	33375.24		66750.48
24-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/933	126423.01		11378.06	11378.06		22756.12
24-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/934	334734.01		30126.06	30126.06		60252.12
24-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/935	169790.02		15281.11	15281.11		30562.22
24-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/936	133496.00		12014.64	12014.64		24029.28
24-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/937	119105.00		10719.45	10719.45		21438.90
24-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/938	10000.00		899.99	899.99		1799.98
24-Sep-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/939	190699.04		17162.91	17162.91		34325.82
24-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/940	72160.00		6494.40	6494.40		12988.80
24-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/941	88150.00		7933.50	7933.50		15867.00
24-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/942	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/943	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/944	200001.00		18000.09	18000.09		36000.18
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/945	25000.00		2250.00	2250.00		4500.00
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/946	25000.00		2250.00	2250.00		4500.00
24-Sep-25	Vigyan Nacharam LLP	36AAWVF8245L1Z4	Sales	MPSVC25-26/947	25000.00		2250.00	2250.00		4500.00
25-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/951	10000.00		900.00	900.00		1800.00
25-Sep-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/952	1000.00		90.00	90.00		180.00
25-Sep-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/956	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/957	1000.00		90.00	90.00		180.00
25-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/959	5000.00		450.00	450.00		900.00
25-Sep-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/960	5000.00		450.00	450.00		900.00
25-Sep-25	N Square Life Sciences LLP	36AASF08997M1ZV	Sales	MPSVC25-26/962	1000.00		90.00	90.00		180.00
25-Sep-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/964	1000.00		90.00	90.00		180.00
25-Sep-25	Paramount Estates	36AAJFP4202C1ZP	Sales	MPSVC25-26/968	1000.00		90.00	90.00		180.00
25-Sep-25	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPSVC25-26/969	1000.00		90.00	90.00		180.00
25-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/970	1000.00		90.00	90.00		180.00
25-Sep-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/972	1000.00		90.00	90.00		180.00
25-Sep-25	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPSVC25-26/973	1000.00		90.00	90.00		180.00
25-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/979	1000.00		90.00	90.00		180.00

25-Sep-25	Vigyan Nacharam LLP	36AAWV8245L1Z4	Sales	MPSVC25-26/981	1000.00	90.00	90.00	180.00
25-Sep-25	Vigyan Nacharam LLP	36AAWV8245L1Z4	Sales	MPSVC25-26/982	1000.00	90.00	90.00	180.00
25-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/985	1000.00	90.00	90.00	180.00
25-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/988	68724.00	6185.16	6185.16	12370.32
25-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/989	68724.00	6185.16	6185.16	12370.32
25-Sep-25	Vigyan Nacharam LLP	36AAWV8245L1Z4	Sales	MPSVC25-26/990	6872.00	618.48	618.48	1236.96
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/991	12706.00	1143.54	1143.54	2287.08
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/992	6872.00	618.48	618.48	1236.96
25-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/993	75772.00	6819.48	6819.48	13638.96
25-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/994	6872.00	618.48	618.48	1236.96
25-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/995	68724.00	6185.16	6185.16	12370.32
25-Sep-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/996	24229.00	2180.61	2180.61	4361.22
25-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1020	12000.00	1080.00	1080.00	2160.00
25-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1021	9000.00	810.00	810.00	1620.00
25-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1022	4500.00	405.00	405.00	810.00
25-Sep-25	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	MPSVC25-26/1023	4500.00	405.00	405.00	810.00
25-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1025	3000.00	270.00	270.00	540.00
25-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1026	750.00	67.50	67.50	135.00
26-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/997	34362.00	3092.58	3092.58	6185.16
26-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/998	35577.00	3201.93	3201.93	6403.86
26-Sep-25	Nilgiri Estates	36AAHFM0766F1ZA	Sales	MPSVC25-26/999	6872.00	618.48	618.48	1236.96
26-Sep-25	Modi Realty Miryalaguda LLP	36ABCFM6774G2Z2	Sales	MPSVC25-26/1000	12705.00	1143.45	1143.45	2286.90
26-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1001	6872.00	618.48	618.48	1236.96
26-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1002	6872.00	618.48	618.48	1236.96
26-Sep-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1003	6872.00	618.48	618.48	1236.96
26-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1004	17181.00	1546.29	1546.29	3092.58
26-Sep-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1005	6872.00	618.48	618.48	1236.96
26-Sep-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1006	23015.00	2071.35	2071.35	4142.70
26-Sep-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1007	100000.00	9000.00	9000.00	18000.00
26-Sep-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1009	36875.00	3318.75	3318.75	6637.50
26-Sep-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCJ3243P1ZA	Sales	MPSVC25-26/1010	34375.00	3093.75	3093.75	6187.50
26-Sep-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1011	34375.00	3093.75	3093.75	6187.50
26-Sep-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1012	31250.00	2812.50	2812.50	5625.00
26-Sep-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1014	19563.00	1760.67	1760.67	3521.34
26-Sep-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1015	10000.00	900.00	900.00	1800.00
26-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1016	9375.00	843.75	843.75	1687.50
26-Sep-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/1017	8125.00	731.25	731.25	1462.50
26-Sep-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1018	6250.00	562.50	562.50	1125.00
26-Sep-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1019	2500.00	225.00	225.00	450.00
26-Sep-25	Nilgiri Estates	36AAHFM0766F1ZA	Sales	MPSVC25-26/1027	13750.00	1237.50	1237.50	2475.00
26-Sep-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1028	6447.00	580.23	580.23	1160.46
26-Sep-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1029	49015.00	4411.35	4411.35	8822.70
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1030	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1031	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1032	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1033	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1034	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1035	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1036	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1037	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1038	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1039	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1040	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1041	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1042	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1043	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1044	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1045	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1046	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1047	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1048	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1049	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1050	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1051	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1052	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1053	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1054	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1055	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1056	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1057	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1058	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1059	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1060	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1061	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1062	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1063	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1064	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1065	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1066	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1067	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1068	200000.00	18000.00	18000.00	36000.00

30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1069	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1070	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1071	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1072	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1073	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1074	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1075	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1076	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1077	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1078	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1079	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1080	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1081	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1082	200000.00	18000.00	18000.00	36000.00
30-Sep-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1083	200000.00	18000.00	18000.00	36000.00
Total					14179642.04	1276167.76	1276167.76	2552335.52

Modi Properties Pvt Ltd - Services (25-26) M G Road , Ranigunj Secunderabad										
GSTR-1 - Voucher Register										
1-Sep-25 to 30-Sep-25										
GST Registration: 36AABCM4761E1ZM										
Vouchers of: Local Sales - Taxable Consumer Supplies										
Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Tax Amount
22-Sep-25	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	MPSVC25-26/859	2000.00		180.00	180.00		360.00	360.00
22-Sep-25	AMTZ Medpolis Square 7227 Private Limited	Sales	MPSVC25-26/860	2000.00		180.00	180.00		360.00	360.00
22-Sep-25	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	MPSVC25-26/863	2000.00		180.00	180.00		360.00	360.00
22-Sep-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	MPSVC25-26/869	2000.00		180.00	180.00		360.00	360.00
22-Sep-25	N Square Biotech Private Limited	Sales	MPSVC25-26/871	2000.00		180.00	180.00		360.00	360.00
22-Sep-25	Modi Farm House Hyderabad LLP	Sales	MPSVC25-26/879	1500.00		135.00	135.00		270.00	360.00
22-Sep-25	Modi Realtors GV Hyderabad LLP	Sales	MPSVC25-26/881	1500.00		135.00	135.00		270.00	360.00
22-Sep-25	Modi Realty Gagillapur LLP	Sales	MPSVC25-26/882	1500.00		135.00	135.00		270.00	360.00
22-Sep-25	MODI REALTY CREATOPOLIS LLP	Sales	MPSVC25-26/884	1500.00		135.00	135.00		270.00	360.00
22-Sep-25	Modi Realty Siddipet LLP	Sales	MPSVC25-26/890	1500.00		135.00	135.00		270.00	270.00
22-Sep-25	Serene Clubs & Resorts LLP	Sales	MPSVC25-26/892	1500.00		135.00	135.00		270.00	270.00
22-Sep-25	Villa Orchids LLP	Sales	MPSVC25-26/897	1500.00		135.00	135.00		270.00	270.00
22-Sep-25	Alphine Estates	Sales	MPSVC25-26/900	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	MPSVC25-26/901	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	MPSVC25-26/902	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	AMTZ Medpolis Square 7227 Private Limited	Sales	MPSVC25-26/903	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	AVR Gulmohar Welfare Association	Sales	MPSVC25-26/905	5000.00		450.00	450.00		900.00	270.00
22-Sep-25	B & C Estates	Sales	MPSVC25-26/906	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Gaurang J Mody	Sales	MPSVC25-26/909	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Gaurang Modi HUF	Sales	MPSVC25-26/910	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Greenwood Welfare Association	Sales	MPSVC25-26/911	5000.00		450.00	450.00		900.00	270.00
22-Sep-25	Gulmohar Welfare Association	Sales	MPSVC25-26/913	5000.00		450.00	450.00		900.00	270.00
22-Sep-25	GV Connect Association	Sales	MPSVC25-26/914	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Kadakia And Modi Housing	Sales	MPSVC25-26/917	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	M & M Associates	Sales	MPSVC25-26/918	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Manilal Modi Charitable Foundation	Sales	MPSVC25-26/919	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	Modi & Modi Constructions	Sales	MPSVC25-26/921	1000.00		90.00	90.00		180.00	270.00
22-Sep-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	MPSVC25-26/922	1000.00		90.00	90.00		180.00	180.00
22-Sep-25	Modi Consultancy Services	Sales	MPSVC25-26/924	1000.00		90.00	90.00		180.00	180.00
24-Sep-25	Nilgiri Welfare Association	Sales	MPSVC25-26/948	5000.00		450.00	450.00		900.00	1800.00
24-Sep-25	Bloomdale Welfare Association	Sales	MPSVC25-26/949	5000.00		450.00	450.00		900.00	180.00
25-Sep-25	Modi Farm House Hyderabad LLP	Sales	MPSVC25-26/950	1000.00		90.00	90.00		180.00	180.00
25-Sep-25	MODI REALTY CREATOPOLIS LLP	Sales	MPSVC25-26/953	1000.00		90.00	90.00		180.00	180.00
25-Sep-25	Modi Realty Gagillapur LLP	Sales	MPSVC25-26/954	1000.00		90.00	90.00		180.00	180.00
25-Sep-25	Modi Realtors GV Hyderabad LLP	Sales	MPSVC25-26/955	1000.00		90.00	90.00		180.00	180.00
25-Sep-25	Modi Realty Siddipet LLP	Sales	MPSVC25-26/958	1000.00		90.00	90.00		180.00	180.00
25-Sep-25	Modi Ventures	Sales	MPSVC25-26/961	1000.00		90.00	90.00		180.00	1182.42
25-Sep-25	Nidhi Modi	Sales	MPSVC25-26/963	1000.00		90.00	90.00		180.00	56.34
25-Sep-25	Nisha Modi	Sales	MPSVC25-26/965	1000.00		90.00	90.00		180.00	1182.42
25-Sep-25	N Square Biotech Private Limited	Sales	MPSVC25-26/966	1000.00		90.00	90.00		180.00	56.34
25-Sep-25	Paramount Builders	Sales	MPSVC25-26/967	1000.00		90.00	90.00		180.00	4499.98
25-Sep-25	Serene Clubs & Resorts LLP	Sales	MPSVC25-26/971	5000.00		450.00	450.00		900.00	8664.66
25-Sep-25	Silver Oak Welfare Association	Sales	MPSVC25-26/974	5000.00		450.00	450.00		900.00	66750.48
25-Sep-25	Silver Oak Realty	Sales	MPSVC25-26/975	1000.00		90.00	90.00		180.00	22756.12
25-Sep-25	Soham Modi	Sales	MPSVC25-26/976	1000.00		90.00	90.00		180.00	60252.12
25-Sep-25	Soham Modi HUF	Sales	MPSVC25-26/977	1000.00		90.00	90.00		180.00	30562.22
25-Sep-25	Summit Builders	Sales	MPSVC25-26/978	1000.00		90.00	90.00		180.00	24029.28
25-Sep-25	Tejal Modi	Sales	MPSVC25-26/980	1000.00		90.00	90.00		180.00	21438.90
25-Sep-25	Villa Orchids LLP	Sales	MPSVC25-26/983	1000.00		90.00	90.00		180.00	1799.98
25-Sep-25	Vista Homes	Sales	MPSVC25-26/984	1000.00		90.00	90.00		180.00	34325.82
Total				86500.00		7785.00	7785.00		15570.00	12988.80

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Sep-25 to 30-Sep-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Interstate Supplies - Taxable to Registered Dealer

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess
22-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/864	2000.00	360.00			
24-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/929	69157.00	12448.26			
25-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/986	17181.00	3092.58			
25-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4	Sales	MPSVC25-26/987	6872.00	1236.96			
25-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1024	3000.00	540.00			
25-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1008	41250.00	7425.00			
26-Sep-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG	Sales	MPSVC25-26/1013	21250.00	3825.00			
26-Sep-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4			160710.00	28927.80			
	Total								