

Company Name		Modi Properties Private Limited							
Project name		Modi Properties Private Limited							
For month of		Nov-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		3,56,232	261	30,225	30,225		60,711	
C	ITC (Ineligible)		42,481	-	2,426	2,426		4,852	
D	ITC for RCM - current period		50,000	-	4,500	4,500		9,000	
E	ITC for RCM (ineligible)		-	-	-	-		-	
F	Net ITC	A+B-C+D-E	3,63,751	261	32,299	32,299		64,859	
G	Outward taxable suppliers B2C		86,500	-	7,785	7,785		15,570	
H	Outward taxable suppliers B2B		38,86,426	31,445	3,34,056	3,34,056		6,99,557	
I	Net Tax Payable (without RCM)	G+H-F	36,09,175	31,184	3,09,542	3,09,542		6,50,268	
J	RCM tax payable (in cash)		50,000	-	4,500	4,500		9,000	
K	Total Tax payable	I+J	36,59,175	31,184	3,14,042	3,14,042		6,59,268	
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			31,184	3,14,042	3,14,042		6,59,268	
	Approved	Accountant	Manager	Consultant				MD	
	Sign								
	Date								
APPROVED BY 22 DEC 2025 SOHAM MODI									
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.									

Company Name		Modi Properties Private Limited							
Project name		Modi Properties Private Limited							
For month of		Nov-25							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods			-	-	-	-	-	-
B	ITC being claimed for current period		2,76,967	-	24,619	24,619	24,619	49,238	
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,76,967	-	24,619	24,619	24,619	49,238	
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	-	-	-	-	-	49,238	
N	ITC available on portal		-	-	-	-	-	-	-
	Payment details								
	Challan No								
	Amount paid		MPPL	-	-	-	-	-	-
				Total	-	-	-	-	-
	Approved	Accountant	Manager	Consultant		MD			
	Sign								
	Date	Dr. 16/12/25	12/12/25						
Note:									
1	This form must be submitted before 10th of each month.								
2	Payment must be made on or before due date.								
3	Account for the payment in Fridays statement.								
4	Attach ledger statement and other documents for consultants review.								
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.								

Modi Properties Pvt Ltd (25-26)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795
 E-Mail : info@modiproperties.com

GSTR-3B
 1-Nov-25 to 30-Nov-25

Page 1

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

Last online GST activity: No Activity Found

Particulars						Voucher Count
Total Vouchers						
Included in Return						276
Not Relevant for This Return						17
Uncertain Transactions (Corrections needed)						258
						1
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	25,019.70	25,019.70	50,039.40
B. Input Tax Credit Reversed			
C. Net Input Tax Credit Available (A) - (B)	25,019.70	25,019.70	50,039.40
D. Other Details			
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period			
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules			

5 Exempt, Nil Rated, and Non-GST Inward Supplies

6.1 Interest, Late Fee, Penalty and Others

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

GSTR-3B - Voucher Register

1-Nov-25 to 30-Nov-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
01-Nov-25	SUP-Elegant Enterprises	Purchase	PUR\10124\25-26	3950.00		355.50	355.50		711.00
11-Nov-25	SP-KGM & Co.	Purchase	PUR\10117\25-26	30000.00		2700.00	2700.00		5400.00
14-Nov-25	SP-M C Modi Educational Trust	Purchase	PUR\10118\25-26	23680.00		2131.20	2131.20		4262.40
14-Nov-25	SP-M C Modi Educational Trust	Purchase	PUR\10119\25-26	68255.00		6142.95	6142.95		12285.90
14-Nov-25	SP-M C Modi Educational Trust	Purchase	PUR\10120\25-26	23146.00		2083.14	2083.14		4166.28
19-Nov-25	SUP-Santhosh Tarpaulin	Purchase	PUR\10125\25-26	1800.00		45.00	45.00		90.00
19-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10126\25-26	616.40		55.48	55.48		110.96
19-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10127\25-26	3449.60		310.46	310.46		620.92
21-Nov-25	SP-Shruti Agarwal	Purchase	PUR\10128\25-26	65787.50		5920.88	5920.88		11841.76
21-Nov-25	SP-Sunrise Enterprises	Purchase	PUR\10129\25-26	500.00		45.00	45.00		90.00
28-Nov-25	SP-Modi Housing Pvt Ltd-Services	Purchase	PUR\10130\25-26	1996.00		179.64	179.64		359.28
30-Nov-25	SP-Hiregange & Associates LLP(HNA & Co LLP)	Purchase	PUR\10131\25-26	30000.00		2700.00	2700.00		5400.00
30-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10132\25-26	1248.00		112.32	112.32		224.64
30-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10133\25-26	1542.20		138.80	138.80		277.60
30-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10134\25-26	3294.00		139.16	139.16		278.32
30-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10135\25-26	5960.00		385.89	385.89		771.78
30-Nov-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR\10136\25-26	17492.00		1574.28	1574.28		3148.56
	Total			282716.70		25019.70	25019.70		50039.40

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

GSTR-2B Reconciliation - Summary

1-Nov-25 to 30-Nov-25

GST Registration:

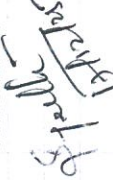
36AABCM4761E1ZM (Comparison of Books & Portal Values)

Details of:

B2B Invoices

Particulars	Party Name	Voucher Count	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount	Invoice Amount	GST Status
36AJBPK0412E1ZY	SUP-Elegant Enterprises	1	3950.00		355.50	355.50		711.00	4661.00	Unreconciled
36ATWPA1307P1ZC	SUP-Santhosh Tarpaulin	1	1800.00		45.00	45.00		90.00	1890.00	Unreconciled
36ASDPM5467A1ZV	SP-A S Agarwal Co.	1	65787.50		5920.88	5920.88		11841.76	71050.00	Reconciled
36AACFH8197H1Z0	SP-Hiregange & Associates LLP (HNA & Co LLP)	1	30000.00		2700.00	2700.00		5400.00	32400.00	Reconciled
36AASF7372D1ZY	SP-KGM & CO	1	30000.00		2700.00	2700.00		5400.00	32400.00	Reconciled
36AAATM5488Q2ZO	SP-M C Modi Educational Trust	3	115081.00		10357.29	10357.29		20714.58	124286.00	Reconciled
36BBDPK9097E2ZC	SP-Sunrise Enterprises	1	500.00		45.00	45.00		90.00	590.00	Reconciled
36AADCM5906D2ZO	SUP-Modi Housing Pvt Ltd	8	35598.20		2896.03	2896.03		5792.06	41191.00	Reconciled
Total			276966.70		24619.20	24619.20		49238.40	301917.00	

GSTR1 Monthly Statement

Company Name	Modi Properties Pvt Ltd										
Project name	MPSVC										
For month of	Nov-25										
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		36,784	261		3,180	3,180		3,180		6,621
C	ITC (Ineligible)										-
D	ITC for RCM - current period		50,000			4,500	4,500		4,500		9,000
E	ITC for RCM (ineligible)										-
F	Net ITC	A+B-C+D-E	86,784	261		7,680	7,680		7,680		15,621
G	Outward taxable suppliers B2C		86,500			7,785	7,785		7,785		15,570
H	Outward taxable suppliers B2B		38,86,426	31,445		3,34,056	3,34,056		3,34,056		6,99,557
I	Net Tax Payable (without RCM)	G+H-F	38,86,426 38,86,192	31,184		3,34,161	3,34,161		3,34,161		6,99,506
J	RCM tax payable (in cash)		50,000	-		4,500	4,500		4,500		9,000
K	Total Tax payable	I+J		31,184		3,38,661	3,38,661		3,38,661		7,08,506
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	MD								
Sign			Consultant								
Date											

Note:

- 1 This form must be submitted before 10th of each month.
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- 3 Account for the payment in Fridays statement.
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- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

GSTR-3B
1-Nov-25 to 30-Nov-25

Page 1

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

Last online GST activity: No Activity Found

Particulars						Voucher Count
Total Vouchers						639
Included in Return						189
Not Relevant for This Return						450
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Liability (Including Inward Reverse Charge Supplies)						
Outward Supplies	39,72,925.57	31,444.92	3,41,840.82	3,41,840.82		7,15,126.56
Local Supplies	37,98,231.57		3,41,840.82	3,41,840.82		6,83,681.64
Taxable	37,98,231.57		3,41,840.82	3,41,840.82		6,83,681.64
Interstate Supplies	1,74,694.00	31,444.92				31,444.92
Taxable	1,74,694.00	31,444.92				31,444.92
Liability from Outward Supplies	39,72,925.57	31,444.92	3,41,840.82	3,41,840.82		7,15,126.56
Inward Reverse Charge Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Local Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Tax Liability from Inward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Tax Liability	40,22,925.57	31,444.92	3,46,340.82	3,46,340.82		7,24,126.56
Input Tax Credit						
Local Supplies	1,41,968.25		12,777.14	12,777.14		25,554.28
Taxable	1,41,968.25		12,777.14	12,777.14		25,554.28
Interstate Supplies	1,783.75	321.07				321.07
Taxable	1,783.75	321.07				321.07
Purchase from Composition Dealer	10,600.00					
Total	1,54,352.00	321.07	12,777.14	12,777.14		25,875.35
Less: Ineligible for Input Tax Credit	334.75	60.25				60.25
Eligible for Input Tax Credit	1,54,017.25	260.82	12,777.14	12,777.14		25,815.10

25-Nov-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1327	1500.00	135.00	135.00	270.00
25-Nov-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1328	1500.00	135.00	135.00	270.00
25-Nov-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/1329	1500.00	135.00	135.00	270.00
25-Nov-25	N Square Life Sciences LLP	36AASFN8997M1ZV	Sales	MPSVC25-26/1330	1500.00	135.00	135.00	270.00
25-Nov-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/1331	1500.00	135.00	135.00	270.00
25-Nov-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1332	1500.00	135.00	135.00	270.00
25-Nov-25	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPSVC25-26/1333	1500.00	135.00	135.00	270.00
25-Nov-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1334	1500.00	135.00	135.00	270.00
25-Nov-25	AMTZ Medpolis Healthcare LLP	36AAWVFV8245L1Z4	Sales	MPSVC25-26/1335	1500.00	135.00	135.00	270.00
25-Nov-25	Villa Orchids LLP		Sales	MPSVC25-26/1336	1500.00	135.00	135.00	270.00
25-Nov-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1337	1500.00	135.00	135.00	270.00
25-Nov-25	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPSVC25-26/1338	1000.00	90.00	90.00	180.00
25-Nov-25	Alphine Estates		Sales	MPSVC25-26/1339	1000.00	90.00	90.00	180.00
25-Nov-25	AMTZ Medpolis Square 1881 Pvt Ltd		Sales	MPSVC25-26/1340	1000.00	90.00	90.00	180.00
25-Nov-25	AMTZ Medpolis Square 2772 Pvt Ltd		Sales	MPSVC25-26/1341	1000.00	90.00	90.00	180.00
25-Nov-25	AMTZ Medpolis Square 7227 Private Limited		Sales	MPSVC25-26/1342	1000.00	90.00	90.00	180.00
25-Nov-25	AMTZ Medpolis Square Private Ltd - TS	36AAXCA5159L1ZV	Sales	MPSVC25-26/1343	1000.00	90.00	90.00	180.00
25-Nov-25	AVR Gulmohar Welfare Association		Sales	MPSVC25-26/1344	5000.00	450.00	450.00	900.00
25-Nov-25	B & C Estates		Sales	MPSVC25-26/1345	1000.00	90.00	90.00	180.00
25-Nov-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1346	10000.00	900.00	900.00	1800.00
25-Nov-25	East Side Residency Annojiguda LLP	36AAHFE3373P1ZX	Sales	MPSVC25-26/1347	1000.00	90.00	90.00	180.00
25-Nov-25	Gaurang J Mody		Sales	MPSVC25-26/1348	1000.00	90.00	90.00	180.00
25-Nov-25	Gaurang Modi HUF		Sales	MPSVC25-26/1349	1000.00	90.00	90.00	180.00
25-Nov-25	Greenwood Welfare Association		Sales	MPSVC25-26/1350	5000.00	450.00	450.00	900.00
25-Nov-25	Greenwood Estates	36AAHFG0711B1Z4	Sales	MPSVC25-26/1351	1000.00	90.00	90.00	180.00
25-Nov-25	Gulmohar Welfare Association		Sales	MPSVC25-26/1352	5000.00	450.00	450.00	900.00
25-Nov-25	GV Connect Association		Sales	MPSVC25-26/1353	1000.00	90.00	90.00	180.00
25-Nov-25	Inventopolis LLP	36AAJFI9632F1Z6	Sales	MPSVC25-26/1354	10000.00	900.00	900.00	1800.00
25-Nov-25	JMKGEC Realtors Pvt Ltd (Haritah Global Pvt Ltd)	36AAACCCJ3243P1ZA	Sales	MPSVC25-26/1355	1000.00	90.00	90.00	180.00
25-Nov-25	Kadakia And Modi Housing		Sales	MPSVC25-26/1356	1000.00	90.00	90.00	180.00
25-Nov-25	M & M Associates		Sales	MPSVC25-26/1357	1000.00	90.00	90.00	180.00
25-Nov-25	Manilal Modi Charitable Foundation		Sales	MPSVC25-26/1358	1000.00	90.00	90.00	180.00
25-Nov-25	M C Modi Educational Trust	36AAATM5488Q2ZO	Sales	MPSVC25-26/1359	1000.00	90.00	90.00	180.00
25-Nov-25	Modi & Modi Constructions		Sales	MPSVC25-26/1360	1000.00	90.00	90.00	180.00
25-Nov-25	SUP- Modi And Modi Realty Hyderabad Pvt Ltd		Sales	MPSVC25-26/1361	1000.00	90.00	90.00	180.00
25-Nov-25	Modi Builders Methodist Complex	36AABFM2938C2ZK	Sales	MPSVC25-26/1362	1000.00	90.00	90.00	180.00
25-Nov-25	Modi Consultancy Services		Sales	MPSVC25-26/1363	1000.00	90.00	90.00	180.00
26-Nov-25	Modi Farm House Hyderabad LLP		Sales	MPSVC25-26/1364	1000.00	90.00	90.00	180.00
26-Nov-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1365	10000.00	900.00	900.00	1800.00
26-Nov-25	Modi Housing Private Limited(Main Account)	36AADCM5906D2ZO	Sales	MPSVC25-26/1366	1000.00	90.00	90.00	180.00
26-Nov-25	MODI REALTY CREATOPOLIS LLP		Sales	MPSVC25-26/1367	1000.00	90.00	90.00	180.00

26-Nov-25	Modi Realty Gagilapur LLP		Sales	MPSVC25-26/1368	1000.00	90.00	90.00	180.00
26-Nov-25	Modi Realtors GV Hyderabad LLP		Sales	MPSVC25-26/1369	1000.00	90.00	90.00	180.00
26-Nov-25	Modi Realty LG Malakpet LLP	36ABSF0938Q1ZD	Sales	MPSVC25-26/1370	5000.00	450.00	450.00	900.00
26-Nov-25	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	MPSVC25-26/1371	1000.00	90.00	90.00	180.00
26-Nov-25	Modi Realty Siddipet LLP		Sales	MPSVC25-26/1372	1000.00	90.00	90.00	180.00
26-Nov-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1373	5000.00	450.00	450.00	900.00
26-Nov-25	Modi Realty Vikarabad LLP	36ABIFM0553B1ZN	Sales	MPSVC25-26/1374	5000.00	450.00	450.00	900.00
26-Nov-25	Modi Ventures		Sales	MPSVC25-26/1375	1000.00	90.00	90.00	180.00
26-Nov-25	N Square Life Sciences LLP	36AASF0997M1ZV	Sales	MPSVC25-26/1376	1000.00	90.00	90.00	180.00
26-Nov-25	Nidhi Modi		Sales	MPSVC25-26/1377	1000.00	90.00	90.00	180.00
26-Nov-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1378	1000.00	90.00	90.00	180.00
26-Nov-25	Nisha Modi		Sales	MPSVC25-26/1379	1000.00	90.00	90.00	180.00
26-Nov-25	N Square Biotech Private Limited		Sales	MPSVC25-26/1380	1000.00	90.00	90.00	180.00
26-Nov-25	Paramount Builders		Sales	MPSVC25-26/1381	1000.00	90.00	90.00	180.00
26-Nov-25	Paramount Estates	36AAJFP4202C1ZP	Sales	MPSVC25-26/1382	1000.00	90.00	90.00	180.00
26-Nov-25	Rajesh Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPSVC25-26/1383	1000.00	90.00	90.00	180.00
26-Nov-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1384	1000.00	90.00	90.00	180.00
26-Nov-25	Serene Clubs & Resorts LLP		Sales	MPSVC25-26/1385	5000.00	450.00	450.00	900.00
26-Nov-25	Serene Constructions LLP	36ACVFS7909P1ZV	Sales	MPSVC25-26/1386	1000.00	90.00	90.00	180.00
26-Nov-25	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPSVC25-26/1387	1000.00	90.00	90.00	180.00
26-Nov-25	Silver Oak Realty		Sales	MPSVC25-26/1388	1000.00	90.00	90.00	180.00
26-Nov-25	Soham Modi		Sales	MPSVC25-26/1389	1000.00	90.00	90.00	180.00
26-Nov-25	Soham Modi HUF		Sales	MPSVC25-26/1390	1000.00	90.00	90.00	180.00
26-Nov-25	Summit Builders		Sales	MPSVC25-26/1391	1000.00	90.00	90.00	180.00
26-Nov-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1392	1000.00	90.00	90.00	180.00
26-Nov-25	Tejal Modi		Sales	MPSVC25-26/1393	1000.00	90.00	90.00	180.00
26-Nov-25	AMTZ Medpolis Healthcare LLP	36AAWVFV8245L1Z4	Sales	MPSVC25-26/1394	1000.00	90.00	90.00	180.00
26-Nov-25	Villa Orchids LLP		Sales	MPSVC25-26/1395	1000.00	90.00	90.00	180.00
26-Nov-25	Vista Homes		Sales	MPSVC25-26/1396	1000.00	90.00	90.00	180.00
26-Nov-25	Vista View LLP	36AAUUFV8287A1ZJ	Sales	MPSVC25-26/1397	1000.00	90.00	90.00	180.00
26-Nov-25	Serene Welfare Association		Sales	MPSVC25-26/1398	5000.00	450.00	450.00	900.00
26-Nov-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1399	169790.02	15281.11	15281.11	30562.22
26-Nov-25	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	MPSVC25-26/1400	133496.00	12014.64	12014.64	24029.28
26-Nov-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1401	119105.00	10719.45	10719.45	21438.90
26-Nov-25	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPSVC25-26/1402	10000.00	899.99	899.99	1799.98
26-Nov-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1403	190699.05	17162.91	17162.91	34325.82
26-Nov-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1404	72160.00	6494.40	6494.40	12988.80
26-Nov-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1405	88150.00	7933.50	7933.50	15867.00
26-Nov-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1407	24999.99	2249.99	2249.99	4499.98
26-Nov-25	Modi GV Ventures LLP	36ABUJFM6980A1ZU	Sales	MPSVC25-26/1408	48136.50	4332.29	4332.29	8664.58
26-Nov-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1409	370835.99	33375.24	33375.24	66750.48

26-Nov-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1410	126423.01	11378.06	11378.06	22756.12
26-Nov-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1411	334734.01	30126.06	30126.06	60252.12
26-Nov-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1412	200001.00	18000.09	18000.09	36000.18
26-Nov-25	Inventopolis LLP	36AAJF19632F1Z6	Sales	MPSVC25-26/1413	200001.00	18000.09	18000.09	36000.18
26-Nov-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1414	200001.00	18000.09	18000.09	36000.18
26-Nov-25	AMTZ Medpolis Healthcare LLP	36AAWVFV8245L1Z4	Sales	MPSVC25-26/1415	24998.00	2249.82	2249.82	4499.64
26-Nov-25	Serene Welfare Association		Sales	MPSVC25-26/1416	5000.00	450.00	450.00	900.00
26-Nov-25	Bloomdale Welfare Association		Sales	MPSVC25-26/1417	5000.00	450.00	450.00	900.00
26-Nov-25	Nilgiri Welfare Association		Sales	MPSVC25-26/1418	5000.00	450.00	450.00	900.00
26-Nov-25	Silver Oak Welfare Association		Sales	MPSVC25-26/1419	5000.00	450.00	450.00	900.00
27-Nov-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1420	9750.00	877.50	877.50	1755.00
27-Nov-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1421	6000.00	540.00	540.00	1080.00
27-Nov-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1422	6000.00	540.00	540.00	1080.00
27-Nov-25	Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	MPSVC25-26/1423	5250.00	472.50	472.50	945.00
27-Nov-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1424	1500.00	135.00	135.00	270.00
27-Nov-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1425	750.00	67.50	67.50	135.00
27-Nov-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1426	37250.00	3352.50	3352.50	6705.00
27-Nov-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1427	19250.00	1732.50	1732.50	3465.00
27-Nov-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1428	46047.00	4144.23	4144.23	8288.46
27-Nov-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1429	13194.00	1187.46	1187.46	2374.92
27-Nov-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1432	117248.00	10552.32	10552.32	21104.64
27-Nov-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1433	117248.00	10552.32	10552.32	21104.64
27-Nov-25	AMTZ Medpolis Healthcare LLP	36AAWVFV8245L1Z4	Sales	MPSVC25-26/1434	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1435	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPSVC25-26/1436	25753.00	2317.77	2317.77	4635.54
27-Nov-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1437	132427.00	11918.43	11918.43	23836.86
27-Nov-25	DR N R K Biotech Private Limited	36AACCD2775Q1Z3	Sales	MPSVC25-26/1438	11725.00	1055.25	1055.25	2110.50
27-Nov-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1439	117248.00	10552.32	10552.32	21104.64
27-Nov-25	Modi Housing Private Limited Silver Oak Villas	36AADCM5906D2ZO	Sales	MPSVC25-26/1440	44491.00	4004.19	4004.19	8008.38
27-Nov-25	Modi GV Ventures LLP	36ABUDFM5980A1ZU	Sales	MPSVC25-26/1441	58624.00	5276.16	5276.16	10552.32
27-Nov-25	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	MPSVC25-26/1442	73803.00	6642.27	6642.27	13284.54
27-Nov-25	Nilgiri Estates	36AAHFN0769F1ZA	Sales	MPSVC25-26/1443	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Modi Realty Mryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPSVC25-26/1444	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Inventopolis LLP	36AAJF19632F1Z6	Sales	MPSVC25-26/1445	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Biopolis GV LLP	36ABBF0324L1ZR	Sales	MPSVC25-26/1446	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Mehta And Modi Realty Timmapur LLP	36ABBFM5494N1ZN	Sales	MPSVC25-26/1447	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Sales	MPSVC25-26/1448	29312.00	2638.08	2638.08	5276.16
27-Nov-25	Vista View LLP	36AAUFV8287A1ZJ	Sales	MPSVC25-26/1449	11725.00	1055.25	1055.25	2110.50
27-Nov-25	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPSVC25-26/1450	43341.00	3900.69	3900.69	7801.38
27-Nov-25	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	MPSVC25-26/1451	100000.00	9000.00	9000.00	18000.00
27-Nov-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	36AAXCA5639H1Z3	Sales	MPSVC25-26/1453	36875.00	3318.75	3318.75	6637.50

27-Nov-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MPSVC25-26/1454	34375.00	3093.75	3093.75	6187.50
27-Nov-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1455	34375.00	3093.75	3093.75	6187.50
27-Nov-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	36AAXCA5549E1Z8	Sales	MPSVC25-26/1457	19563.00	1760.67	1760.67	3521.34
27-Nov-25	Modi GV Ventures LLP	36ABUFM6980A1ZU	Sales	MPSVC25-26/1458	10000.00	900.00	900.00	1800.00
27-Nov-25	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPSVC25-26/1459	9375.00	843.75	843.75	1687.50
27-Nov-25	M C Modi Educational Trust	36AAATM5483Q2ZO	Sales	MPSVC25-26/1460	8125.00	731.25	731.25	1462.50
27-Nov-25	Summit Sales LLP	36ACQFS2044C1Z7	Sales	MPSVC25-26/1461	2500.00	225.00	225.00	450.00
28-Nov-25	Serene Welfare Association		Credit Note	CN/10015	-5000.00	-450.00	-450.00	-900.00
28-Nov-25	Serene Welfare Association		Credit Note	CN/10016	-5000.00	-450.00	-450.00	-900.00
29-Nov-25	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	36AACCCJ3243P1ZA	Sales	MPSVC25-26/1462	7751.00	697.59	697.59	1395.18
29-Nov-25	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	36AAOCS0548N1ZR	Sales	MPSVC25-26/1463	7751.00	697.59	697.59	1395.18
	Total				3798231.57	341840.82	341840.82	683681.64

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

GSTR-3B - Voucher Register
1-Nov-25 to 30-Nov-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Interstate Supplies - Taxable		Party GSTIN/UIN		Vch Type		Vch No		Taxable Amount		IGST		CGST		SGST/UTGST		Cess		Tax Amount	
Date	Particulars																		
25-Nov-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4		Sales		MPSVC25-26/1303		2000.00		360.00								360.00	
26-Nov-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG		Sales		MPSVC25-26/1406		69157.00		12448.26								12448.26	
27-Nov-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG		Sales		MPSVC25-26/1430		29312.00		5276.16								5276.16	
27-Nov-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4		Sales		MPSVC25-26/1431		11725.00		2110.50								2110.50	
27-Nov-25	AMTZ Medpolis Square 4554 Private Limited	37AAXCA5420G1ZG		Sales		MPSVC25-26/1452		41250.00		7425.00								7425.00	
27-Nov-25	AMTZ Medpolis Square 801 Private Limited	37AAXCA5638G1Z4		Sales		MPSVC25-26/1456		21250.00		3825.00								3825.00	
Total								174694.00		31444.92								31444.92	

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

Claimed ITC-Input IGST

Ledger Account

1-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-25 To	SP-Zoom ZVC India Pvt Ltd	Purchase	PUR/10257	260.82	
30-Nov-25 By	(as per details)	Journal	JOU/11799		260.82
	GST Payable	6,621.06 Dr			
	Claimed ITC-Input CGST	3,180.12 Cr			
	Claimed ITC-Input SGST	3,180.12 Cr			
	<i>Being input claimed for the month of nov'25</i>				
				260.82	260.82

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

Claimed ITC-Input CGST

Ledger Account

1-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-25	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10258	270.00	
24-Nov-25	To SUP- Shree Prime Distributors	Purchase	PUR/10259	2,452.50	
26-Nov-25	To SUP- ACE Business Solutions	Purchase	PUR/10260	251.69	
	To SUP- ACE Business Solutions	Purchase	PUR/10261	205.93	
30-Nov-25	By (as per details)	Journal	JOU/11799		3,180.12
	GST Payable			6,621.06 Dr	
	Claimed ITC-Input SGST			3,180.12 Cr	
	Claimed ITC-Input IGST			260.82 Cr	
	<i>Being input claimed for the month of nov'25</i>				
				3,180.12	3,180.12

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

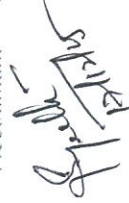
Claimed ITC-Input SGST

Ledger Account

1-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-25	To SP- Vamshi & Co Pv Ltd	Purchase	PUR/10258	270.00	
24-Nov-25	To SUP- Shree Prime Distributors	Purchase	PUR/10259	2,452.50	
26-Nov-25	To SUP- ACE Business Solutions	Purchase	PUR/10260	251.69	
	To SUP- ACE Business Solutions	Purchase	PUR/10261	205.93	
30-Nov-25	By (as per details)	Journal	JOU/11799		3,180.12
	GST Payable			6,621.06 Dr	
	Claimed ITC-Input CGST			3,180.12 Cr	
	Claimed ITC-Input IGST			260.82 Cr	
	Being input claimed for the month of nov'25				
				3,180.12	3,180.12

GSTR1 Monthly Statement

Company Name		Modi Properties Pvt Ltd					
Project name		May Flower Platinum					
For month of		Nov-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		42,481	-	2,426	2,426	4,852
C	ITC (Ineligible)		42,481	-	2,426	2,426	4,852
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							
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 Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Properties Pvt Ltd Mayfower Platinum (25-26)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Nov-25 to 30-Nov-25

Page 1

GST Registration : 36AABCM4761E1ZM

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Voucher Count
Total Vouchers	57
Included in Return	9
Not Relevant for This Return	48
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
Nature View						
Input Tax Credit						
Local Supplies	42,481.00		2,426.12	2,426.12		4,852.24
Taxable	42,481.00		2,426.12	2,426.12		4,852.24
Total	42,481.00		2,426.12	2,426.12		4,852.24
Eligible for Input Tax Credit	42,481.00		2,426.12	2,426.12		4,852.24

Modi Properties Pvt Ltd Mayfower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-25 to 30-Nov-25

GST Registration: 36AABCM4761E1ZM

Vouchers of: Local Purchases - Taxable

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
03-Nov-25	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10119	500.00		45.00	45.00		90.00
14-Nov-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10120	4435.00		110.88	110.88		221.76
14-Nov-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10121	3200.00		80.00	80.00		160.00
19-Nov-25	SUP-Modi Housing Pvt Ltd	36AADCM5906D2ZO	Purchase	PUR/10123	266.00		23.94	23.94		47.88
24-Nov-25	SP-Sunrise Enterprises	36BBDPK9097E2ZC	Purchase	PUR/10124	500.00		45.00	45.00		90.00
24-Nov-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10125	2820.00		70.50	70.50		141.00
27-Nov-25	CONT-B Basappa	36ARYPB7461M1ZO	Purchase	PUR/10126	19720.00		1774.80	1774.80		3549.60
28-Nov-25	SUP-Nandini Ads	36AANFN5769N1ZA	Purchase	PUR/10127	1320.00		33.00	33.00		66.00
29-Nov-25	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10128	9720.00		243.00	243.00		486.00
	Total				42481.00		2426.12	2426.12		4852.24