

Electronic Cash Ledger

GSTIN - 36AADCM5906D2ZO
Name(Legal) - Modi Housing Private Limited
Period: From - 01/02/2026 To - 03/02/2026

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	16:33:22	02/02/2026	20260202163322857419	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	03/02/2026	-	-	DC3602260004111	Mar-22	Outstanding Demand ID	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	16:33:22	02/02/2026	20260202163322857419	-	Amount deposited	Credit	7709	5159	10000	0	0	22868	7709	5159	10000	0	0	22868
3	03/02/2026	-	-	DC3602260004111	Mar-22	Outstanding Demand ID	Debit	7709	5159	10000	0	0	22868	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	16:33:22	02/02/2026	20260202163322857419	-	Amount deposited	Credit	7709	5159	10000	0	0	22868	7709	5159	10000	0	0	22868
3	03/02/2026	-	-	DC3602260004111	Mar-22	Outstanding Demand ID	Debit	7709	5159	10000	0	0	22868	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	16:33:22	02/02/2026	20260202163322857419	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	03/02/2026	-	-	DC3602260004111	Mar-22	Outstanding Demand ID	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Electronic Liability Ledger

GSTIN - 36AADCM5906D2ZO
Name(Legal) - Modi Housing Private Limited
For Demand Id - ZD3612250736276

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Integrated Tax Amount Debited/Credited(₹)					Integrated Tax Balance(₹)					Stay status			
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee		Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	03/02/2026	DC3602260004111	Apr 2021 to Mar 2022	Cash	ZD3612250736276	IP3602260000324 Payment against outstanding Demand ID -	CR	0	0	0	0	0	0	0	0	0	0	0	0	0	-
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Central Tax Amount Debited/Credited(₹)						Central Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	03/02/2026	DC3602260004111	Apr 2021 to Mar 2022	Cash	ZD3612250736276	IP3602260000324 Payment against outstanding Demand ID -	CR	7709	5159	10000	0	0	22868	0	0	0	0	0	0	-
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	0	0	0	0	0	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	State/UT Tax Amount Debited/Credited(₹)						State/UT Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	03/02/2026	DC3602260004111	Apr 2021 to Mar 2022	Cash	ZD3612250736276	IP3602260000324 Payment against outstanding Demand ID -	CR	7709	5159	10000	0	0	22868	0	0	0	0	0	0	-
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	0	0	0	0	0	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	CESS Amount Debited/Credited(₹)						CESS Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	0	0	0	0	0	-		
2	03/02/2026	DC3602260004111	Apr 2021 to Mar 2022	Cash	ZD3612250736276	IP3602260000324 Payment against outstanding Demand ID-	CR	0	0	0	0	0	0	0	0	0	0	-		
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	0	0	0	0	0	-		

