

AGH GSTR3B monthly statement - Feb'21 Ver4GSTR3B Monthly Statement

|                 |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
|-----------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---|------------|-----------|-----------|
| Company Name    |                                      | Modi Realty Miryalaguda LLP                                                                                                                                                                                                                                                                                                                   |               |   |            |           |           |
| Project name    |                                      | AVR Gulmohar Homes                                                                                                                                                                                                                                                                                                                            |               |   |            |           |           |
| For month of    |                                      | February'21                                                                                                                                                                                                                                                                                                                                   |               |   |            |           |           |
| S. No.          | Item                                 | Formula                                                                                                                                                                                                                                                                                                                                       | Taxable Value | P | Q          | R         | S=P+Q+R   |
| A               | ITC available from earlier periods   |                                                                                                                                                                                                                                                                                                                                               | -             | - | 25,11,526  | 61,26,423 | 86,37,949 |
| B               | ITC being claimed for current period |                                                                                                                                                                                                                                                                                                                                               | 14,37,038     | - | 1,29,137   | 1,29,137  | 2,58,274  |
| C               | ITC (Ineligible)                     |                                                                                                                                                                                                                                                                                                                                               | -             | - | -          | -         | -         |
| D               | ITC for RCM - current period         |                                                                                                                                                                                                                                                                                                                                               | 29,294        | - | 2,636      | 2,636     | 5,272     |
| E               | ITC for RCM (ineligible)             |                                                                                                                                                                                                                                                                                                                                               | -             | - | -          | -         | -         |
| F               | Net ITC                              | A+B-C+D-E                                                                                                                                                                                                                                                                                                                                     | 14,66,332     | - | 26,43,299  | 62,58,196 | 89,01,495 |
| G               | Outward taxable suppliers B2C        |                                                                                                                                                                                                                                                                                                                                               | 21,77,678     | - | 1,95,991   | 1,95,991  | 3,91,982  |
| H               | Outward taxable suppliers B2B        |                                                                                                                                                                                                                                                                                                                                               | -             | - | -          | -         | -         |
| I               | Net Tax Payable (without RCM)        | G+H-F                                                                                                                                                                                                                                                                                                                                         |               | - | -          | -         | -         |
| J               | RCM tax payable (in cash)            |                                                                                                                                                                                                                                                                                                                                               | 30,398        | - | 2,736      | 2,736     | 5,472     |
| K               | Total Tax payable                    | I+J                                                                                                                                                                                                                                                                                                                                           |               | - | 2,736      | 2,736     | 5,472     |
| L               | Outward exempt supplies              |                                                                                                                                                                                                                                                                                                                                               | 21,99,250     |   | -          | -         | -         |
| M               | ITC available for next month         | F-G-H                                                                                                                                                                                                                                                                                                                                         |               | - | 24,47,308  | 60,62,205 | 85,09,513 |
| N               | ITC available on portal              |                                                                                                                                                                                                                                                                                                                                               |               | - | 25,11,526  | 61,26,423 | 86,37,949 |
| Payment details |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
| Challan No      |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
| Amount paid     |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
| Approved        |                                      | Accountant                                                                                                                                                                                                                                                                                                                                    | Manager       |   | Consultant |           | MD        |
| Sign            |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
| Date            |                                      |                                                                                                                                                                                                                                                                                                                                               |               |   |            |           |           |
| Note:           |                                      | <p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p> |               |   |            |           |           |

**GSTR-3B**  
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36ABCFM6774G2ZZ

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1-Feb-21 to 28-Feb-21

| Particulars                                                   |                                                                                                                                                   |                |                         |                    |                  |             | 1-Feb-21 to 28-Feb-21 |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|--------------------|------------------|-------------|-----------------------|
|                                                               |                                                                                                                                                   |                |                         |                    |                  |             | Voucher Count         |
| <b>Total Vouchers</b>                                         |                                                                                                                                                   |                |                         |                    |                  |             | <b>295</b>            |
| Included in Return                                            |                                                                                                                                                   |                |                         |                    |                  |             | 137                   |
| <i>Participating in return tables</i> 137                     |                                                                                                                                                   |                |                         |                    |                  |             |                       |
| <i>No direct implication in return tables</i> 0               |                                                                                                                                                   |                |                         |                    |                  |             |                       |
| Not relevant in this Return                                   |                                                                                                                                                   |                |                         |                    |                  |             | 158                   |
| Uncertain Transactions (Corrections needed)                   |                                                                                                                                                   |                |                         |                    |                  |             | 0                     |
| Table No.                                                     | Particulars                                                                                                                                       | Taxable Amount | Integrat- ed Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount            |
| 3.1                                                           | Outward supplies and inward supplies liable to reverse charge                                                                                     | 43,76,928.00   |                         | 1,95,991.02        | 1,95,991.02      |             | 3,91,982.04           |
| a                                                             | Outward taxable supplies (other than zero rated, nil rated and exempted)                                                                          | 21,77,678.00   |                         | 1,95,991.02        | 1,95,991.02      |             | 3,91,982.04           |
| b                                                             | Outward taxable supplies (zero rated)                                                                                                             |                |                         |                    |                  |             |                       |
| c                                                             | Other Outward supplies (Nil rated, exempted)                                                                                                      | 21,99,250.00   |                         |                    |                  |             |                       |
| d                                                             | Inward supplies (liable to reverse charge)                                                                                                        |                |                         |                    |                  |             |                       |
| e                                                             | Non-GST outward supplies                                                                                                                          |                |                         |                    |                  |             |                       |
| 3.2                                                           | Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders |                |                         |                    |                  |             |                       |
|                                                               | Supplies made to Unregistered Persons                                                                                                             |                |                         |                    |                  |             |                       |
|                                                               | Supplies made to Composition Taxable Persons                                                                                                      |                |                         |                    |                  |             |                       |
|                                                               | Supplies made to UIN holders                                                                                                                      |                |                         |                    |                  |             |                       |
| 4                                                             | Eligible ITC                                                                                                                                      |                |                         | 1,29,136.89        | 1,29,136.89      |             | 2,58,273.78           |
| A                                                             | ITC Available (whether in full or part)                                                                                                           |                |                         |                    |                  |             |                       |
|                                                               | (1) Import of goods                                                                                                                               |                |                         |                    |                  |             |                       |
|                                                               | (2) Import of services                                                                                                                            |                |                         |                    |                  |             |                       |
|                                                               | (3) Inward supplies liable to reverse charge (other than 1 & 2 above)                                                                             |                |                         |                    |                  |             |                       |
|                                                               | (4) Inward supplies from ISD                                                                                                                      |                |                         |                    |                  |             |                       |
|                                                               | (5) All other ITC                                                                                                                                 |                |                         | 1,29,136.89        | 1,29,136.89      |             | 2,58,273.78           |
| B                                                             | ITC Reversed                                                                                                                                      |                |                         |                    |                  |             |                       |
|                                                               | (1) As per rules 42 & 43 of CGST Rules                                                                                                            |                |                         |                    |                  |             |                       |
|                                                               | (2) Others                                                                                                                                        |                |                         |                    |                  |             |                       |
| C                                                             | Net ITC Available (A) - (B)                                                                                                                       |                |                         | 1,29,136.89        | 1,29,136.89      |             | 2,58,273.78           |
| D                                                             | Ineligible ITC                                                                                                                                    |                |                         |                    |                  |             |                       |
|                                                               | (1) As per section 17(5)                                                                                                                          |                |                         |                    |                  |             |                       |
|                                                               | (2) Others                                                                                                                                        |                |                         |                    |                  |             |                       |
| 5                                                             | Value of exempt, nil rated and non-GST inward supplies                                                                                            | 10,91,381.00   |                         |                    |                  |             |                       |
|                                                               | From a supplier under composition scheme, exempt and nil rated supply                                                                             | 10,91,381.00   |                         |                    |                  |             |                       |
|                                                               | Non GST supply                                                                                                                                    |                |                         |                    |                  |             |                       |
| 5.1                                                           | Interest and Late fee Payable                                                                                                                     |                |                         |                    |                  |             |                       |
|                                                               | Interest                                                                                                                                          |                |                         |                    |                  |             |                       |
|                                                               | Late Fees                                                                                                                                         |                |                         |                    |                  |             |                       |
| <b>Reverse Charge Liability and Input Credit to be booked</b> |                                                                                                                                                   |                |                         |                    |                  |             |                       |
|                                                               | Reverse Charge Inward Supplies                                                                                                                    |                |                         |                    |                  |             | 0.00                  |
|                                                               | Import of Service                                                                                                                                 |                |                         |                    |                  |             | 0.00                  |
|                                                               | Input Credit to be Booked                                                                                                                         |                |                         |                    |                  |             | 0.00                  |

continued ...

|                         |                                                |                |                       |                    |                  |                       | Page 2     |
|-------------------------|------------------------------------------------|----------------|-----------------------|--------------------|------------------|-----------------------|------------|
| Table No.               | Particulars                                    | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | 1-Feb-21 to 28-Feb-21 |            |
|                         |                                                |                |                       |                    |                  | Cess Amount           | Tax Amount |
| <u>Advance Payments</u> |                                                |                |                       |                    |                  |                       |            |
|                         | Amount Unadjusted Against Purchases            |                |                       |                    |                  |                       |            |
|                         | Purchase Against Advance from Previous Periods |                |                       |                    |                  |                       | 0.00       |

**Modi Realty (Miryalguda) LLP**  
5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.

**GSTR-3B - Voucher Register**  
1-Feb-21 to 28-Feb-21

Vouchers of : (5) All other ITC

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1-Feb-21 to 28-Feb-21

| Date               | Particulars                              | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No.  | Invoice Date | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|--------------------|------------------------------------------|-----------------|----------|-----------|--------------|--------------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 5-Feb-21           | SP- Modi Propertiess Pvt Ltd             | 36AABCM4761E1ZM | Purchase | PUR/10673 | MPPL/10189   | 31-Jan-21    | 45,269.00           |                       | 4,074.21           | 4,074.21           |             | 8,148.42           |
| 5-Feb-21           | SUP-V Green Media Pvt. Ltd.              | 36AADCV9375P1ZC | Purchase | PUR/10674 | 356          | 22-Jan-21    | 2,363.00            |                       | 141.78             | 141.78             |             | 283.56             |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10675 | SSLP/0371074 | 4-Feb-21     | 25,400.00           |                       | 2,286.00           | 2,286.00           |             | 4,572.00           |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10676 | SSLP/0371039 | 4-Feb-21     | 52,875.00           |                       | 4,758.75           | 4,758.75           |             | 9,517.50           |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10677 | SSLP/0371032 | 30-Jan-21    | 33,957.00           |                       | 3,056.13           | 3,056.13           |             | 6,112.26           |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10678 | SSLP/0371039 | 30-Jan-21    | 150.00              |                       | 13.50              | 13.50              |             | 27.00              |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10679 | SSLP/0371015 | 30-Jan-21    | 3,000.00            |                       | 270.00             | 270.00             |             | 540.00             |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10680 | SSLP/0371026 | 30-Jan-21    | 930.00              |                       | 83.70              | 83.70              |             | 167.40             |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10681 | SSLP/0371031 | 30-Jan-21    | 11,926.00           |                       | 1,073.34           | 1,073.34           |             | 2,146.68           |
| 5-Feb-21           | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10682 | SSLP/0371051 | 30-Jan-21    | 7,625.00            |                       | 686.25             | 686.25             |             | 1,372.50           |
| 8-Feb-21           | SUP-Premier Engineering Corporation      | 36AACFP6807A1ZL | Purchase | PUR/10683 | 1379         | 21-Jan-21    | 2,86,810.26         |                       | 25,812.92          | 25,812.92          |             | 51,625.84          |
| 10-Feb-21          | SUP-Vivid World                          | 36AVTPS1528D1ZB | Purchase | PUR/10684 | 1976         | 27-Jan-21    | 555.00              |                       | 49.95              | 49.95              |             | 99.90              |
| 10-Feb-21          | SUP-Elegant Enterprises                  | 36AJBPK0412E1ZY | Purchase | PUR/10685 | EE2021-0389  | 21-Jan-19    | 40,503.35           |                       | 3,645.30           | 3,645.30           |             | 7,290.60           |
| 10-Feb-21          | SUP- Summit Sales LLP Common Expenses    | 36ACQFS2044C1Z7 | Purchase | PUR/10686 | SSLP/0371026 | 31-Jan-21    | 39,315.25           |                       | 3,538.37           | 3,538.37           |             | 7,076.74           |
| 12-Feb-21          | SUP- Social DNA                          | 36AJJPM8876F1ZN | Purchase | PUR/10687 | 02022021408  | 2-Feb-21     | 8,972.28            |                       | 807.51             | 807.51             |             | 1,615.02           |
| 12-Feb-21          | SUP-Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/10688 | 15516        | 22-Jan-21    | 1,869.00            |                       | 168.21             | 168.21             |             | 336.42             |
| 12-Feb-21          | SUP-Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/10689 | 15516        | 22-Jan-21    | 288.00              |                       | 7.20               | 7.20               |             | 14.40              |
| 15-Feb-21          | SUP- Shiv Shakti Machine Tools           | 36ADQFS9120G1ZQ | Purchase | PUR/10691 | 200-2142266  | 10-Jan-21    | 1,650.00            |                       | 148.50             | 148.50             |             | 297.00             |
| 17-Feb-21          | SUP- Sri Balaji Printers                 |                 | Purchase | PUR/10692 | 457          | 8-Feb-21     | 1,200.00            |                       | 72.00              | 72.00              |             | 144.00             |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10693 | 15691        | 2-Feb-21     | 49,347.90           |                       | 4,441.31           | 4,441.31           |             | 8,882.62           |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10694 | 15860        | 10-Feb-21    | 13,958.40           |                       | 1,256.26           | 1,256.26           |             | 2,512.52           |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10695 | 15835        | 9-Feb-21     | 15,874.49           |                       | 1,428.70           | 1,428.70           |             | 2,857.40           |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10696 | 15690        | 2-Feb-21     | 6,648.19            |                       | 598.34             | 598.34             |             | 1,196.68           |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10697 | 15686        | 2-Feb-21     | 2,600.00            |                       | 234.00             | 234.00             |             | 468.00             |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10698 | 15689        | 2-Feb-21     | 10,295.00           |                       | 926.55             | 926.55             |             | 1,853.10           |
| 18-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10699 | 15685        | 2-Feb-21     | 7,100.00            |                       | 639.00             | 639.00             |             | 1,278.00           |
| 20-Feb-21          | SUP-V Green Media Pvt. Ltd.              | 36AADCV9375P1ZC | Purchase | PUR/10700 | VGMC021-378  | 10-Feb-21    | 2,363.00            |                       | 141.78             | 141.78             |             | 283.56             |
| 20-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10701 | 15684        | 2-Feb-21     | 9,706.00            |                       | 873.54             | 873.54             |             | 1,747.08           |
| 20-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10702 | 15755        | 5-Feb-21     | 420.00              |                       | 37.80              | 37.80              |             | 75.60              |
| 20-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10703 | 15909        | 12-Feb-21    | 19,080.00           |                       | 1,717.20           | 1,717.20           |             | 3,434.40           |
| 23-Feb-21          | SUP- Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase | PUR/10704 | SSLP/0371122 | 22-Feb-21    | 26,407.00           |                       | 2,376.63           | 2,376.63           |             | 4,753.26           |
| 23-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10705 | 15911        | 12-Feb-21    | 3,732.00            |                       | 335.88             | 335.88             |             | 671.76             |
| 23-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10706 | 15910        | 12-Feb-21    | 13,872.00           |                       | 1,248.48           | 1,248.48           |             | 2,496.96           |
| 23-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10707 | 15763        | 5-Feb-21     | 1,02,565.00         |                       | 9,230.85           | 9,230.85           |             | 18,461.70          |
| 23-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10708 | 15754        | 5-Feb-21     | 3,800.00            |                       | 342.00             | 342.00             |             | 684.00             |
| 23-Feb-21          | SUP- Summit Sales LLP                    | 36ACQFS2044C1Z7 | Purchase | PUR/10709 | 15905        | 12-Feb-21    | 47,174.94           |                       | 4,245.74           | 4,245.74           |             | 8,491.48           |
| 24-Feb-21          | SUP- Shiv Shakti Machine Tools           | 36ADQFS9120G1ZQ | Purchase | PUR/10710 | 4211         | 10-Feb-21    | 500.00              |                       | 45.00              | 45.00              |             | 90.00              |
| 24-Feb-21          | SUP-Praful Sanitary                      | 36ACWPG4864A1ZG | Purchase | PUR/10711 | PS20-21834   | 5-Feb-21     | 1,14,622.92         |                       | 10,316.06          | 10,316.06          |             | 20,632.12          |
| 24-Feb-21          | SUP- Sri Ganesh Pumps & Machinery Center | 36AAHFS8926L1Z1 | Purchase | PUR/10712 | C2859        | 9-Feb-21     | 4,237.28            |                       | 381.36             | 381.36             |             | 762.72             |
| 25-Feb-21          | SUP- Purnima Mosaic Tiles                | 36AEPPP5661P1ZI | Purchase | PUR/10713 | 1641         | 14-Feb-21    | 91,915.39           |                       | 8,272.39           | 8,272.39           |             | 16,544.78          |
| 25-Feb-21          | SUP-Ganesh Tiles & Sanitary              |                 | Purchase | PUR/10714 | 1687         | 4-Feb-21     | 3,26,160.00         |                       | 29,354.40          | 29,354.40          |             | 58,708.80          |
| <b>Grand Total</b> |                                          |                 |          |           |              |              | <b>14,37,037.65</b> |                       | <b>1,29,136.89</b> | <b>1,29,136.89</b> |             | <b>2,58,273.78</b> |

**Modi Realty (Miryalguda) LLP**  
5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.

**Duties & Taxes**  
Group Summary  
1-Apr-20 to 28-Feb-21

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| Particulars                 | Opening<br>Balance       | Transactions        |                       | Closing<br>Balance       |
|-----------------------------|--------------------------|---------------------|-----------------------|--------------------------|
|                             |                          | Debit               | Credit                |                          |
| <b>INPUT</b>                |                          |                     |                       |                          |
| Input-CGST                  |                          | 91,61,537.28        | 3,03,031.26           | <b>88,58,506.02 Dr</b>   |
| Input CGST - 2019 -2020 RCM |                          | 44,99,444.12        | 1,51,515.63           | 43,47,928.49 Dr          |
| Input RCM CGST 9%           |                          | 53,502.00           |                       | 53,502.00 Dr             |
| Input RCM SGST 9%           |                          | 27,822.52           |                       | 27,822.52 Dr             |
| Input-SGST                  |                          | 27,822.52           |                       | 27,822.52 Dr             |
| Input SGST 2019 -2020 RCM   |                          | 44,99,444.12        | 1,51,515.63           | 43,47,928.49 Dr          |
|                             |                          | 53,502.00           |                       | 53,502.00 Dr             |
| <b>OUTPUT</b>               |                          |                     |                       |                          |
| Output CGST                 |                          | 13,093.46           | 1,03,94,917.38        | <b>1,03,81,823.92 Cr</b> |
| Output SGST                 |                          | 6,546.73            | 51,97,458.69          | 51,90,911.96 Cr          |
|                             |                          | 6,546.73            | 51,97,458.69          | 51,90,911.96 Cr          |
| GST Payable                 | 1,12,59,167.99 Dr        | 67,364.00           | 1,74,367.56           | 1,11,52,164.43 Dr        |
| <b>Grand Total</b>          | <b>1,12,59,167.99 Dr</b> | <b>92,41,994.74</b> | <b>1,08,72,316.20</b> | <b>96,28,846.53 Dr</b>   |

**Modi Realty (Miryalguda) LLP**  
5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.

**OE-Security Services**  
Ledger Account

1-Feb-21 to 28-Feb-21

| Date        | Particulars                                 | Vch Type     | Vch No.   | Debit       | Page 1<br>Credit |
|-------------|---------------------------------------------|--------------|-----------|-------------|------------------|
| 1-Feb-21 To | Opening Balance                             |              |           |             |                  |
| 5-Feb-21 To | (as per details)                            | Journal      |           | 2,84,705.00 |                  |
|             | TDS-75% Contract                            |              | JOU/11044 | 29,294.00   |                  |
|             | SP- Expert Security Services                | 220.00 Cr    |           |             |                  |
|             | Being amount credited to Expert security    | 29,074.00 Cr |           |             |                  |
|             | services towards security services bill no: |              |           |             |                  |
|             | -ESS/142/21 dt:-jan'21                      |              |           |             |                  |
| By          | Closing Balance                             |              |           | 3,13,999.00 |                  |
|             |                                             |              |           |             | 3,13,999.00      |
|             |                                             |              |           | 3,13,999.00 | 3,13,999.00      |

# Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/11/2020 To - 23/03/2021

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type [Debit (DR) / Credit (CR)] | Credit/Debit (₹) |              |             |      |              |                | Balance Available(₹) |              |      |                |  |  |
|-------|------------|-----------------|--------------------|------------------------------|---------------------------------------------|------------------|--------------|-------------|------|--------------|----------------|----------------------|--------------|------|----------------|--|--|
|       |            |                 |                    |                              |                                             | Integrated Tax   | Central Tax  | State Tax   | CESS | Total        | Integrated Tax | Central Tax          | State Tax    | CESS | Total          |  |  |
| 1     | 11/11/2020 | AA3608204851149 | Aug-20             | ITC accrued through - Inputs | Credit                                      | 0.00             | 89,345.00    | 89,345.00   | 0.00 | 1,78,690.00  | 65,18,706.00   | 58,44,917.00         | 58,27,160.00 | 0.00 | 1,81,90,783.00 |  |  |
| 2     | 11/11/2020 | DI3611200026135 | Aug-20             | Other than reverse charge    | Debit                                       | 19,47,644.00     | 0.00         | 0.00        | 0.00 | 19,47,644.00 | 45,71,062.00   | 59,34,262.00         | 59,16,505.00 | 0.00 | 1,83,69,473.00 |  |  |
| 3     | 19/11/2020 | AA360920547566V | Sep-20             | ITC accrued through - Inputs | Credit                                      | 0.00             | 7,01,946.00  | 7,01,946.00 | 0.00 | 14,03,892.00 | 45,71,062.00   | 66,36,208.00         | 66,18,451.00 | 0.00 | 1,78,25,721.00 |  |  |
| 4     | 19/11/2020 | DI3611200073629 | Sep-20             | Other than reverse charge    | Debit                                       | 45,71,062.00     | 38,73,877.00 | 2,41,223.00 | 0.00 | 86,86,162.00 | 0.00           | 27,62,331.00         | 63,77,228.00 | 0.00 | 91,39,559.00   |  |  |
| 5     | 23/11/2020 | AA3610203883966 | Oct-20             | ITC accrued through - Inputs | Credit                                      | 0.00             | 3,65,627.00  | 3,65,627.00 | 0.00 | 7,31,254.00  | 0.00           | 31,27,958.00         | 67,42,855.00 | 0.00 | 98,70,813.00   |  |  |
| 6     | 23/11/2020 | DI3611200126554 | Oct-20             | Other than reverse charge    | Debit                                       | 0.00             | 2,05,816.00  | 2,05,816.00 | 0.00 | 4,11,632.00  | 0.00           | 29,22,142.00         | 65,37,039.00 | 0.00 | 94,59,181.00   |  |  |
| 7     | 11/12/2020 | DI3612200028163 | Mar-19             | Voluntary payment            | Debit                                       | 0.00             | 3,70,550.00  | 3,70,550.00 | 0.00 | 7,41,100.00  | 0.00           | 25,51,592.00         | 61,66,489.00 | 0.00 | 87,18,081.00   |  |  |
| 8     | 28/12/2020 | AA361120447406J | Nov-20             | ITC accrued through - Inputs | Credit                                      | 0.00             | 3,52,363.00  | 3,52,363.00 | 0.00 | 7,04,726.00  | 0.00           | 29,03,955.00         | 65,18,852.00 | 0.00 | 94,22,807.00   |  |  |
| 9     | 28/12/2020 | DI3612200159849 | Nov-20             | Other than reverse charge    | Debit                                       | 0.00             | 4,94,370.00  | 4,94,370.00 | 0.00 | 9,88,740.00  | 0.00           | 24,09,585.00         | 60,24,482.00 | 0.00 | 84,34,067.00   |  |  |
| 10    | 27/01/2021 | AA361220569225E | Dec-20             | ITC accrued through - Inputs | Credit                                      | 0.00             | 2,71,559.00  | 2,71,559.00 | 0.00 | 5,43,118.00  | 0.00           | 26,81,144.00         | 62,96,041.00 | 0.00 | 89,77,185.00   |  |  |
| 11    | 27/01/2021 | DI3601210154035 | Dec-20             | Other than reverse charge    | Debit                                       | 0.00             | 1,69,618.00  | 1,69,618.00 | 0.00 | 3,39,236.00  | 0.00           | 25,11,526.00         | 61,26,423.00 | 0.00 | 86,37,949.00   |  |  |
|       |            |                 |                    | Closing Balance              |                                             |                  |              |             |      |              | 0.00           | 25,11,526.00         | 61,26,423.00 | 0.00 | 86,37,949.00   |  |  |