

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Feb-22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,665,477	-	1,051,500	1,051,500	2,103,000
C	ITC (Ineligible)		1,570,724	-	1,042,972	1,042,972	2,085,944
D	ITC for RCM - current period		47,152	-	4,244	4,244	8,487
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	141,905	-	12,772	12,772	25,543
G	Outward taxable suppliers B2C		35,584,289	-	925,512	925,512	1,851,024
H	Outward taxable suppliers B2B		11,722,625	-	337,914	337,914	675,828
I	Net Tax Payable (without RCM)	G+H-F		-	1,263,426	1,263,426	2,526,852
J	RCM tax payable (in cash)		47,152	-	4,244	4,244	8,487
K	Total Tax payable	I+J		-	1,254,898	1,254,898	2,509,796
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details				MPL	53,570	53,570	107,139
Challan No				MPPL	1,201,329	1,201,329	2,402,657
Amount paid							Total
							2,509,796
Approved		Accountant	Manager	Consultant		MD	
Sign				Audit Report Enclosed			
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.						

22 MAR 2022

APPROVED BY

22 MAR 2022

M. JAYAPRAKASH

Manager Accounts

Ineligible ITC

6/11/22

APPROVED BY
22 MAR 2022

M. JAY PRAKASH
Manager Accounts

Ineligible ITC

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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GSTIN/ UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	708
Included in Return	232
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	476
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,66,16,933.00		12,01,328.61	12,01,328.61		24,02,657.22
Taxable	4,66,16,933.00		12,01,328.61	12,01,328.61		24,02,657.22
Total Outward Supplies	4,66,16,933.00		12,01,328.61	12,01,328.61		24,02,657.22
Total Liability	4,66,16,933.00		12,01,328.61	12,01,328.61		24,02,657.22
Inward Supplies						
Local Purchase	1,15,93,881.69		10,42,972.41	10,42,972.41		20,85,944.82
Taxable	1,15,70,724.19		10,42,972.41	10,42,972.41		20,85,944.82
Exempted	23,157.50					
Total Inward Supplies	1,15,93,881.69		10,42,972.41	10,42,972.41		20,85,944.82
Total Input Tax Credit	1,15,93,881.69		10,42,972.41	10,42,972.41		20,85,944.82

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

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Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-Feb-22	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10245	2,00,000.00		5,000.00	5,000.00		10,000.00
9-Feb-22	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10246	21,564.00		1,940.76	1,940.76		3,881.52
9-Feb-22	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10247	1,27,119.00		11,440.71	11,440.71		22,881.42
9-Feb-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P		Sales	SAL/10248	1,40,464.00		12,641.76	12,641.76		25,283.52
9-Feb-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P		Sales	SAL/10249	2,00,000.00		5,000.00	5,000.00		10,000.00
14-Feb-22	CUST-B405-Sircilla Shiva Raj		Sales	SAL/10250	2,00,000.00		5,000.00	5,000.00		10,000.00
14-Feb-22	CUST-B405-Sircilla Shiva Raj		Sales	SAL/10251	45,780.00		4,120.20	4,120.20		8,240.40
14-Feb-22	CUST-A902-Evani Annupurna Soumya		Sales	SAL/10252	2,00,000.00		5,000.00	5,000.00		10,000.00
14-Feb-22	CUST-B105-Jagdish Balasubramaniam		Sales	SAL/10253	2,00,000.00		5,000.00	5,000.00		10,000.00
14-Feb-22	CUST-B105-Jagdish Balasubramaniam		Sales	SAL/10254	9,080.00		817.20	817.20		1,634.40
14-Feb-22	CUST-B105-Jagdish Balasubramaniam		Sales	SAL/10255	1,00,000.00		9,000.00	9,000.00		18,000.00
18-Feb-22	CUST-A708-Nukala Sarika		Sales	SAL/10256	2,00,000.00		5,000.00	5,000.00		10,000.00
18-Feb-22	CUST-A708-Nukala Sarika		Sales	SAL/10257	1,00,000.00		9,000.00	9,000.00		18,000.00
18-Feb-22	CUST-A708-Nukala Sarika		Sales	SAL/10258	36,924.00		3,323.16	3,323.16		6,646.32
28-Feb-22	CUST-A502-Razia Ahmed		Credit Note	CN/10020	(-)31,314.00		(-)2,818.26	(-)2,818.26		(-)5,636.52
28-Feb-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10259	12,46,122.00		31,153.05	31,153.05		62,306.10
28-Feb-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10260	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10261	33,22,992.00		83,074.80	83,074.80		1,66,149.60
28-Feb-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10262	10,48,140.00		26,203.50	26,203.50		52,407.00
28-Feb-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10263	8,73,450.00		21,836.25	21,836.25		43,672.50
28-Feb-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10264	10,48,140.00		26,203.50	26,203.50		52,407.00
28-Feb-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10265	8,73,450.00		21,836.25	21,836.25		43,672.50
28-Feb-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10266	8,73,450.00		21,836.25	21,836.25		43,672.50
28-Feb-22	CUST-A502-Razia Ahmed		Sales	SAL/10267	2,772.00		249.48	249.48		498.96
28-Feb-22	CUST-B904-Kanaparti Jayanthi		Sales	SAL/10268	77,43,200.00		1,93,580.00	1,93,580.00		3,87,160.00
28-Feb-22	CUST-C406-S Srilatha & S Someshwar Reddy		Sales	SAL/10269	89,50,000.00		2,23,750.00	2,23,750.00		4,47,500.00
28-Feb-22	CUST-C903-Maddela Mary Swarnalatha		Sales	SAL/10270	76,75,500.00		1,91,887.50	1,91,887.50		3,83,775.00
28-Feb-22	CUST-C906-M Padmavathi & M Venkata Mohan Ra		Sales	SAL/10271	94,63,200.00		2,36,580.00	2,36,580.00		4,73,160.00
Grand Total					4,66,16,933.00		12,01,328.61	12,01,328.61		24,02,657.22

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12240	248	27-Jan-22	93,600.00		8,424.00	8,424.00		16,848.00
2-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12243	247	27-Jan-22	44,288.00		3,985.92	3,985.92		7,971.84
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12247	010	27-Jan-22	23,100.00		2,079.00	2,079.00		4,158.00
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12248	012	27-Jan-22	40,950.00		3,685.50	3,685.50		7,371.00
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12249	011	27-Jan-22	20,650.00		1,858.50	1,858.50		3,717.00
2-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12250	224	1-Dec-21	34,300.00		3,087.00	3,087.00		6,174.00
2-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12251	0484	18-Jan-22	8,415.00		757.35	757.35		1,514.70
2-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12252	166	10-Nov-21	41,000.00		3,690.00	3,690.00		7,380.00
2-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12253	3699	17-Jan-22	25,900.00		1,554.00	1,554.00		3,108.00
2-Feb-22	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/12254	42	8-Jan-22	99,180.00		8,926.20	8,926.20		17,852.40
2-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12255	1356	21-Jan-22	1,48,680.00		13,381.20	13,381.20		26,762.40
2-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12256	0453	23-Dec-21	60,865.00		5,477.85	5,477.85		10,955.70
2-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12257	0452	23-Dec-21	1,59,135.00		14,322.15	14,322.15		28,644.30
2-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12258	937	11-Jan-22	25,536.00		2,298.24	2,298.24		4,596.48
2-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12259	874	27-Dec-21	2,28,128.71		20,531.58	20,531.58		41,063.16
2-Feb-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/12260	1606	22-Dec-21	34,850.00		3,136.50	3,136.50		6,273.00
2-Feb-22	SUP-S.R. Lights		Purchase	PUR/12261	3267	18-Jan-22	7,350.00		661.50	661.50		1,323.00
2-Feb-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/12262	4702	23-Dec-21	1,068.08		96.13	96.13		192.26
3-Feb-22	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/12263	217	1-Feb-22	1,29,487.00		11,653.83	11,653.83		23,307.66
3-Feb-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/12267	60	24-Jan-22	1,47,693.00		13,292.37	13,292.37		26,584.74
3-Feb-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12269	0492	25-Jan-22	21,300.00		1,917.00	1,917.00		3,834.00
3-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12270	197	13-Nov-21	41,000.00		3,690.00	3,690.00		7,380.00
3-Feb-22	SUP-Chouhan Steel Furniture	36ANJPC9477B1ZX	Purchase	PUR/12271	11	24-Jan-22	99,000.00		8,910.00	8,910.00		17,820.00
3-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12272	873	27-Dec-21	2,43,892.25		21,950.30	21,950.30		43,900.60
3-Feb-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/12273	1348	13-Jan-22	19,491.00		1,754.19	1,754.19		3,508.38
3-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12274	277	12-Jan-22	41,400.00		3,726.00	3,726.00		7,452.00
3-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12275	192	10-Nov-21	41,000.00		3,690.00	3,690.00		7,380.00
3-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12276	74	23-Dec-21	2,508.00		225.72	225.72		451.44
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12277	21723	27-Jan-22	1,572.00		97.80	97.80		195.60
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12278	21669	24-Jan-22	1,155.00		69.30	69.30		138.60
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12279	21778	31-Jan-22	9,750.00		877.50	877.50		1,755.00
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12280	21777	31-Jan-22	1,018.50		142.59	142.59		285.18
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12281	21774	31-Jan-22	2,000.00		180.00	180.00		360.00
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12282	21775	31-Jan-22	4,410.00		396.90	396.90		793.80
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12283	21714	25-Jan-22	55,020.00		4,951.80	4,951.80		9,903.60
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12284	21681	24-Jan-22	47,440.98		4,269.69	4,269.69		8,539.38
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12285	21725	27-Jan-22	18,127.80		1,631.50	1,631.50		3,263.00
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12286	21670	24-Jan-22	26,700.00		2,403.00	2,403.00		4,806.00
4-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12287	21671	24-Jan-22	1,764.00		158.76	158.76		317.52
5-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12288	11145	31-Jan-22	9,240.00		831.60	831.60		1,663.20
5-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12289	11203	31-Jan-22	3,365.00		302.85	302.85		605.70
7-Feb-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12290	287	3-Feb-22	5,04,000.00		45,360.00	45,360.00		90,720.00
7-Feb-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12291	288	3-Feb-22	5,04,000.00		45,360.00	45,360.00		90,720.00
7-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12300	249	3-Feb-22	78,810.00		7,092.90	7,092.90		14,185.80
7-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12301	252	5-Feb-22	44,555.00		4,009.95	4,009.95		8,019.90
7-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12302	126	7-Feb-22	79,834.00		7,185.05	7,185.05		14,370.10
7-Feb-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12307	063	2-Feb-22	3,56,720.00		32,104.80	32,104.80		64,209.60
7-Feb-22	SUP-Thysenkrupp Elevator (India) Private Limited		Purchase	PUR/12309	TS1041000302	18-Jan-22	1,12,542.00		10,128.78	10,128.78		20,257.56
7-Feb-22	SUP-Thysenkrupp Elevator (India) Private Limited		Purchase	PUR/12310	TS1041000304	13-Dec-21	20,25,762.00		1,82,318.58	1,82,318.58		3,64,637.16
7-Feb-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12311	226	31-Jan-22	3,226.00		290.34	290.34		580.68
7-Feb-22	SUP-Veerabhadra Enterprises	36AEMPG9276J1ZV	Purchase	PUR/12312	795	2-Feb-22	750.00		67.50	67.50		135.00
7-Feb-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12313	353	4-Feb-22	43,704.00		3,933.35	3,933.35		7,866.70
7-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12314	3923	1-Feb-22	4,360.00		261.60	261.60		523.20
7-Feb-22	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/12315	CI2283	27-Jan-22	72,800.00		6,552.00	6,552.00		13,104.00
7-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12316	179	3-Feb-22	1,602.00		144.18	144.18		288.36
7-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12317	178	3-Feb-22	8,750.00		787.50	787.50		1,575.00
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12318	21685	24-Jan-22	29,868.00		2,688.12	2,688.12		5,376.24
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12319	21854	2-Feb-22	22,500.00		2,025.00	2,025.00		4,050.00
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12320	21846	2-Feb-22	17,921.75		1,612.96	1,612.96		3,225.92
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12321	21465	13-Jan-22	4,531.64		407.85	407.85		815.70
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12322	21776	31-Jan-22	1,155.00		69.30	69.30		138.60
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12323	21677	24-Jan-22	19,455.00		1,750.95	1,750.95		3,501.90
7-Feb-22	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12324	21466	13-Jan-22	40,992.00		3,689.28	3,689.28		7,378.56

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12328	21856	2-Feb-22	15,050.00		1,354.50	1,354.50		2,709.00
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12329	SS02G2201150	31-Jan-22	61,918.22		5,572.64	5,572.64		11,145.28
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12330	SS02G2201153	31-Jan-22	1,81,600.00		16,344.00	16,344.00		32,688.00
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12331	SS02G2201156	31-Jan-22	5,000.00		450.00	450.00		900.00
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12332	SS02G2201155	31-Jan-22	69,803.00		6,282.27	6,282.27		12,564.54
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12333	SS02G2201155	31-Jan-22	600.00		54.00	54.00		108.00
8-Feb-22	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12335	SW02G220219	28-Jan-22	10,738.10		268.45	268.45		536.90
8-Feb-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12337	SS02G2201154	31-Jan-22	36,339.26		3,270.53	3,270.53		6,541.06
8-Feb-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/12338	088	4-Feb-22	10,357.00		258.93	258.93		517.86
8-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12339	590	3-Feb-22	3,320.00		298.80	298.80		597.60
8-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12340	589	3-Feb-22	3,400.00		306.00	306.00		612.00
8-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12341	588	3-Feb-22	2,910.00		261.90	261.90		523.80
9-Feb-22	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/12342	012	4-Feb-22	1,64,124.00		14,771.15	14,771.15		29,542.30
9-Feb-22	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12343	355	4-Feb-22	41,940.00		3,774.60	3,774.60		7,549.20
9-Feb-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12344	020	4-Feb-22	1,10,700.00		9,963.00	9,963.00		19,926.00
9-Feb-22	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12345	019	4-Feb-22	1,05,840.00		9,525.60	9,525.60		19,051.20
9-Feb-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12346	1310	2-Feb-22	1,84,469.00		16,602.21	16,602.21		33,204.42
9-Feb-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12347	1309	2-Feb-22	16,469.48		1,482.25	1,482.25		2,964.50
9-Feb-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/12348	G392	2-Feb-22	2,07,492.00		18,674.28	18,674.28		37,348.56
9-Feb-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/12349	057	21-Jan-22	7,680.00		691.20	691.20		1,382.40
9-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12350	177	3-Feb-22	3,870.00		348.30	348.30		696.60
9-Feb-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/12351	059	21-Jan-22	17,088.00		1,537.92	1,537.92		3,075.84
9-Feb-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/12352	058	21-Jan-22	10,464.00		941.76	941.76		1,883.52
9-Feb-22	SUP-Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/12354	060	21-Jan-22	12,960.00		1,166.40	1,166.40		2,332.80
9-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12355	21913	4-Feb-22	1,25,276.90		11,274.92	11,274.92		22,549.84
9-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12356	21891	4-Feb-22	1,11,014.13		9,991.27	9,991.27		19,982.54
9-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12357	21879	3-Feb-22	48,450.00		4,360.50	4,360.50		8,721.00
9-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12358	21726	27-Jan-22	35,400.00		3,186.00	3,186.00		6,372.00
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12359	4H72146S0220	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12360	4H72146S0222	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12361	4H72146S0223	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12362	4H72146S0230	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12363	4H72146S0232	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12364	4H72146S0234	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12365	4H72146S0242	7-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12366	4H72146S0244	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12367	4H72146S0250	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12368	4H72146S0251	7-Jan-22	18,813.54		1,693.22	1,693.22		3,386.44
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12369	4H72146S0255	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12370	4H72146S0256	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12371	4H72146S0259	7-Jan-22	21,949.13		1,975.42	1,975.42		3,950.84
9-Feb-22	RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12372	4H72146S0259	7-Jan-22	9,406.77		846.61	846.61		1,693.22
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12373	003/20-21	30-Jun-21	1,28,250.00		11,542.50	11,542.50		23,085.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12374	001/20-21	30-Jun-20	5,13,000.00		46,170.00	46,170.00		92,340.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12375	007/20-21	19-May-20	1,28,250.00		11,542.50	11,542.50		23,085.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12376	006/21-22	1-Jul-21	1,26,113.00		11,350.17	11,350.17		22,700.34
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12377	011/20-21	25-Jul-20	1,28,250.00		11,542.50	11,542.50		23,085.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12378	015/20-21	31-Oct-20	1,28,250.00		11,542.50	11,542.50		23,085.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12379	001/21-22	1-Apr-21	1,28,250.00		11,542.50	11,542.50		23,085.00
10-Feb-22	SP-Kulkarni Consultants		Purchase	PUR/12380	023/20-21	18-Jan-22	1,28,250.00		11,542.50	11,542.50		23,085.00
11-Feb-22	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12381	683-2021-22	29-Nov-21	16,250.05		406.25	406.25		812.50
11-Feb-22	SUP - Sri Vinayak Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/12382	682-2021-22	29-Nov-21	16,425.37		410.63	410.63		821.26
12-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12383	605	11-Feb-22	2,775.00		249.75	249.75		499.50
12-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12384	606	11-Feb-22	1,420.00		127.80	127.80		255.60
12-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12385	607	11-Feb-22	2,370.00		213.30	213.30		426.60
12-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12386	608	11-Feb-22	2,530.00		227.70	227.70		455.40
12-Feb-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/12387	095	10-Feb-22	29,428.00		735.70	735.70		1,471.40
12-Feb-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12388	158	15-Nov-21	5,104.00		459.36	459.36		918.72
12-Feb-22	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12389	642	29-Jan-22	1,200.00		108.00	108.00		216.00
12-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12390	21636	21-Jan-22	1,69,260.00		23,696.40	23,696.40		47,392.80
12-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12391	254	7-Feb-22	20,908.00		1,881.72	1,881.72		3,763.44
12-Feb-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12392	253	7-Feb-22	1,11,979.00		10,078.10	10,078.10		20,156.20
12-Feb-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/12393	62	7-Feb-22	60,180.00		5,416.20	5,416.20		10,832.40
12-Feb-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12394	273	8-Feb-22	1,662.00		116.55	116.55		233.10

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12405	127	15-Feb-22	36,759.00			3,308.30	3,308.30		6,616.60
15-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12406	128	15-Feb-22	50,400.00			4,536.00	4,536.00		9,072.00
15-Feb-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/12407	167	14-Feb-22	2,80,200.00			25,218.00	25,218.00		50,436.00
15-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12408	155	29-Dec-21	33,068.80			2,976.19	2,976.19		5,952.38
17-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12411	22076	14-Feb-22	31,605.00			2,844.45	2,844.45		5,688.90
17-Feb-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/12412	396	2-Feb-22	20,287.68			1,825.89	1,825.89		3,651.78
17-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12413	22007	9-Feb-22	1,000.00			90.00	90.00		180.00
17-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12414	21999	9-Feb-22	3,276.00			294.84	294.84		589.68
17-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12415	21995	9-Feb-22	5,760.00			518.40	518.40		1,036.80
17-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12416	21937	5-Feb-22	67,725.00			6,095.25	6,095.25		12,190.50
17-Feb-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/12417	186	15-Jun-21	1,950.00			175.50	175.50		351.00
17-Feb-22	SUP-Graflaks India PVT LTD	36AABCM4761E1ZM	Purchase	PUR/12418	144	2-Feb-22	4,661.00			419.49	419.49		838.98
17-Feb-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/12419	G393	3-Feb-22	2,07,492.00			18,674.28	18,674.28		37,348.56
17-Feb-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/12420	G392	2-Feb-22	2,07,492.00			18,674.28	18,674.28		37,348.56
18-Feb-22	SP- Pragathi Consultants		Purchase	PUR/12421	PO20220102	25-Jan-22	3,18,250.00			28,642.50	28,642.50		57,285.00
19-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12422	622	17-Feb-22	2,450.00			220.50	220.50		441.00
19-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12423	623	17-Feb-22	1,773.00			159.57	159.57		319.14
19-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12424	624	17-Feb-22	2,326.00			209.34	209.34		418.68
19-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12425	625	17-Feb-22	1,300.00			117.00	117.00		234.00
19-Feb-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/12426	1232021-22	15-Feb-22	10,000.00			900.00	900.00		1,800.00
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12428	4HY2VARS0147	5-Jan-22	8,135.58			732.20	732.20		1,464.40
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12429	4HY2VARS0145	5-Jan-22	18,983.02			1,708.47	1,708.47		3,416.94
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12430	4HY2VARS0140	5-Jan-22	18,983.02			1,708.47	1,708.47		3,416.94
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12431	4HY2VARS0123	29-Jan-22	16,271.16			1,464.40	1,464.40		2,928.80
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12432	4HY2VARS0127	29-Jan-22	18,983.02			1,708.47	1,708.47		3,416.94
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12433	4HY2VARS0128	29-Jan-22	18,983.02			1,708.47	1,708.47		3,416.94
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12434	4HY2VARS0130	29-Jan-22	18,983.02			1,708.47	1,708.47		3,416.94
21-Feb-22	SUP-RDC Concrete India Private Limited	36AAACU0108Q2Z8	Purchase	PUR/12435	4HY2VARS0136	29-Jan-22	16,271.16			1,464.40	1,464.40		2,928.80
21-Feb-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/12437	307	9-Feb-22	7,700.00			693.00	693.00		1,386.00
21-Feb-22	SUP-Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/12438	1778	7-Feb-22	2,700.00			243.00	243.00		486.00
21-Feb-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12439	4102	14-Feb-22	4,100.00			246.00	246.00		492.00
21-Feb-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/12440	288	19-Mar-20	15,000.00			1,350.00	1,350.00		2,700.00
21-Feb-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/12442	61	2-Feb-22	1,24,009.00			11,160.80	11,160.80		22,321.60
23-Feb-22	CONT- Mangilal		Purchase	PUR/12443	159	12-Feb-22	30,450.00			2,740.50	2,740.50		5,481.00
23-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12444	132	23-Feb-22	79,200.00			7,128.00	7,128.00		14,256.00
23-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12445	130	23-Feb-22	63,612.00			5,725.08	5,725.08		11,450.16
23-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12446	129	23-Feb-22	1,03,989.00			9,359.01	9,359.01		18,718.02
23-Feb-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/12447	63	14-Feb-22	1,07,766.00			9,698.94	9,698.94		19,397.88
23-Feb-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12448	131	23-Feb-22	74,059.00			6,665.31	6,665.31		13,330.62
23-Feb-22	CONT- Mangilal		Purchase	PUR/12449	160	18-Feb-22	1,21,000.00			10,890.00	10,890.00		21,780.00
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12455	22096	15-Feb-22	2,203.20			198.29	198.29		396.58
24-Feb-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12458	185	11-Feb-22	7,140.00			642.60	642.60		1,285.20
24-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12459	P921-22Y1040	12-Feb-22	68,248.61			6,142.37	6,142.37		12,284.74
24-Feb-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/12460	1374	18-Feb-22	61,665.00			5,549.85	5,549.85		11,099.70
24-Feb-22	SUP-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/12461	014	15-Feb-22	88,000.00			7,920.00	7,920.00		15,840.00
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12462	22123	16-Feb-22	28,235.00			2,541.15	2,541.15		5,082.30
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12463	22097	15-Feb-22	8,835.00			795.15	795.15		1,590.30
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12464	22116	16-Feb-22	34,120.00			3,070.80	3,070.80		6,141.60
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12465	22126	16-Feb-22	4,509.00			362.13	362.13		724.26
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12466	22113	16-Feb-22	5,975.00			537.75	537.75		1,075.50
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12467	22114	16-Feb-22	34,692.00			3,122.28	3,122.28		6,244.56
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12468	22009	9-Feb-22	3,063.00			275.67	275.67		551.34
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12469	22159	18-Feb-22	31,801.00			2,862.09	2,862.09		5,724.18
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12470	22008	9-Feb-22	2,310.00			207.90	207.90		415.80
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12471	21994	9-Feb-22	448.00			32.13	32.13		64.26
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12472	22003	9-Feb-22	14,800.00			1,332.00	1,332.00		2,664.00
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12473	21714	25-Jan-22	55,020.00			4,951.80	4,951.80		9,903.60
24-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12474	20966	16-Dec-21	53,786.40			4,840.78	4,840.78		9,681.56
26-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12475	644	24-Feb-22	1,725.00			155.25	155.25		310.50
26-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12476	643	24-Feb-22	1,735.00			156.15	156.15		312.30
26-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12477	642	24-Feb-22	1,930.00			173.70	173.70		347.40
26-Feb-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12478	641	24-Feb-22	3,340.00			300.60	300.60		601.20
28-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10017			(-),95,222.75			(-),17,570.05	(-),17,570.05		(-),35,140.10

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GSTIN/UID : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	207
Included in Return	22
Participating in return tables	22
No direct implication in return tables	0
Not relevant in this Return	185
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Taxable	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Outward Supplies	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Liability	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Inward Supplies						
Local Purchase	94,753.63		8,527.83	8,527.83		17,055.66
Taxable	94,753.63		8,527.83	8,527.83		17,055.66
Reverse Charge Supplies	47,152.00		4,243.68	4,243.68		8,487.36
Total Inward Supplies	1,41,905.63		12,771.51	12,771.51		25,543.02
Total Input Tax Credit	94,753.63		8,527.83	8,527.83		17,055.66

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-22	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10174	1,33,860.00		12,047.40	12,047.40		24,094.80
28-Feb-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10175	91,538.00		8,238.42	8,238.42		16,476.84
28-Feb-22	Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10176	25,550.00		2,299.50	2,299.50		4,599.00
28-Feb-22	Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10177	25,550.00		2,299.50	2,299.50		4,599.00
28-Feb-22	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10178	69,020.00		6,211.80	6,211.80		12,423.60
28-Feb-22	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10179	35,200.00		3,168.00	3,168.00		6,336.00
28-Feb-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10180	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-22	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10181	45,269.00		4,074.21	4,074.21		8,148.42
28-Feb-22	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10182	93,024.00		8,372.16	8,372.16		16,744.32
28-Feb-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10183	1,02,285.00		9,205.65	9,205.65		18,411.30
28-Feb-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10184	33,333.00		2,999.97	2,999.97		5,999.94
28-Feb-22	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10185	5,838.00		525.42	525.42		1,050.84
28-Feb-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10186	5,838.00		525.42	525.42		1,050.84
28-Feb-22	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10187	5,838.00		525.42	525.42		1,050.84
28-Feb-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10188	5,838.00		525.42	525.42		1,050.84
Grand Total					6,89,981.00		62,098.29	62,098.29		1,24,196.58

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1-Feb-22 to 28-Feb-22

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Feb-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10130	SS2001-220013	31-Jan-22	17,551.63		1,579.65	1,579.65		3,159.30
8-Feb-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10131	2258	22-Jan-22	230.00		20.70	20.70		41.40
25-Feb-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10137	2265	10-Feb-22	230.00		20.70	20.70		41.40
28-Feb-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10138	SAL/10073	28-Feb-22	19,434.00		1,749.06	1,749.06		3,498.12
28-Feb-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10139	SAL/10072	28-Feb-22	57,308.00		5,157.72	5,157.72		10,315.44
Grand Total							94,753.63		8,527.83	8,527.83		17,055.66

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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1-Feb-22 to 28-Feb-22

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Vouchers of : **Purchase Taxable**

1-Feb-22 to 28-Feb-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Feb-22	SP-Expert Security Guards		Purchase	PUR/10132	ESG/1922	31-Jan-22	24,640.00		2,217.60	2,217.60		4,435.20
8-Feb-22	SP-Expert Security Guards		Purchase	PUR/10133	ESG/2022	31-Jan-22	22,512.00		2,026.08	2,026.08		4,052.16
Grand Total							47,152.00		4,243.68	4,243.68		8,487.36

Company : Modi Properties Pvt Ltd		Project : Mayflower Platinum		189																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Mayflower Platinum sales for the month of Feb 2022																	Prepared by : Sangeetha		
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-02-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-01-2022	Mile Stone as on 28-02-2022	Receipts towards GST for the month of Feb 2022	Extra Specs as on Jan '22	Extra Specs for the month of Feb 22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Tot Pay		
A	105	Mrs. Rahlia Bhannu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-		-		-	-		200,000	-		
A	107	Bailary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-		-	-		
A	108	A Mohan Ganesh/G Sita Madhavi	03-04-2019	03-04-2019		6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	-		-	-		
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-		-	-		
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	-		-	-		
A	305	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-		-	-	-	-		-	-		
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	6,000,000	200,000		21,564	3,882	5,000	5,000	5,000	200,000	231,564		
A	401	Dr.G. Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-		-	-		
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-		-	-		
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-		-	-	-	-		-	-		
A	404	Modern Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-		-	-	-	-		-	-		
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	70,140	-	-	-	-		-	-		
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	-		-	-		
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,823,500	5,823,500	-	231,314	-28,542	-5,138	-	-		-	-28,542		
A	503	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-		-	-		
A	505	M Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-		-	-	-	-		-	-		
A	506	Ankita Patnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-		-	-	-	-		-	-		
A	507	Millind Madhav Rao challawar	14-04-2019	27-04-2019		6,313,200	6,313,200	6,313,200	-	49,440	-	-	-	-		-	-		
A	601	Samir Christopher	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-		-	-	-	-		-	-		
A	602	Madgula Asitwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-		-	-	-	-		-	-		
A	604	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,575,000	6,375,000	6,375,000	-		-	-	-	-		-	-		
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,898,000	5,898,000	-	44,860	-	-	-	-		-	-		
A	606	Jagana Lokeesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	5,843,200	6,043,200	200,000		140,464	25,284	5,000	5,000	5,000	200,000	350,464		
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-		-	-	-	-		-	-		
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,973,500	5,973,500	-		-	-	-	-		-	-		
A	704	Tunmi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-		-	-	-	-		-	-		
A	707	Madgula Asitwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-		-	-	-	-		-	-		
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,955,000	200,000		36,924	6,646	5,000	5,000	5,000	200,000	246,924		
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	6,160,000	6,160,000	-	-49,588	-	-	-	-		-	-		
A	803	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	6,048,500	6,048,500	-		-	-	-	-		-	-		
A	805	Somashaker	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-		-	-	-	-		-	-		
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-		-	-	-	-		-	-		
A	807	Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	7,955,000	7,955,000	-	75,630	-	-	-	-		-	-		
A	901	Kshirsagar Sadanand	23-09-2020	03-10-2020		6,200,000	6,200,000	6,200,000	-	309,360	-	-	-	-		-	-		
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,773,500	5,973,500	200,000		-	-	-	-		-	-		
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	6,800,000	6,800,000	-	176,680	-	-	-	-		-	-		
A	905	Debabrata Saha	30-07-2021	19-08-2021		7,923,500	7,723,500	7,723,500	-		-	-	-	-		-	-		
A	906	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-		-	-	-	-		-	-		
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	7,483,200	7,483,200	-	100,000	-	-	-	-		-	-		
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	24-08-2019	24-08-2019		5,725,000	5,525,000	5,525,000	-		-	-	-	-		-	-		
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	6,585,000	6,585,000	-		-	-	-	-		-	-		
A	1004	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	5,750,000	5,750,000	-		-	-	-	-		-	-		
A	1007	Ahlinav chowdary/Vijay Kumari	28-09-2020	11-10-2020		8,630,000	8,630,000	8,630,000	-		-	-	-	-		-	-		
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		7,813,200	7,613,200	7,613,200	-		-	-	-	-		-	-		
B	105	Jadegish Balasubramaniam	18-12-2019	02-01-2020		200,000	200,000	200,000	-		-	-	-	-		-	-		
B	301	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	37,800	-	-	-	-		-	-		
B	302	Thilek Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	9,625,000	9,625,000	-		-	-	-	-		-	-		
B	304	Muthyala Bala Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020		8,315,000	8,115,000	8,115,000	-		-	-	-	-		-	-		
B	305	Sircilla Chandra Shekar	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-		-	-	-	-		-	-		
B	403	Pavan Kumar	25-12-2020	11-01-2021		8,853,200	8,653,200	8,653,200	-		-	-	-	-		-	-		
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	8,385,000	8,385,000	-	100,000	-	-	-	-		-	-		
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,825,000	200,000		45,780	8,240	5,000	5,000	5,000	200,000	255,780		
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-		-	-	-	-		-	-		
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	7,550,000	7,550,000	-		-	-	-	-		-	-		
B	503	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	8,140,000	8,140,000	-		-	-	-	-		-	-		

Mayflower Platinum sales for the month of Feb 2022

Block k	Flat No.	Buyer name	Booking Date	Agreement Date	01-02-2022	Net Sale Consideration	Receipts towards Tax paid upto 31- 01-2022	Mile Stone as on 28-02- 2022	Receipts towa rds GST for the month of Feb 2022	Extra Specs as on Jan '22	Extra Specs for the month of Feb'22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Tot Pan
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-			-	-	-	-	200,000	-
B	605	Vaivilala Raghavendra Kumar	23-09-2019	17-10-2019		6,790,000	6,790,000	6,790,000	-	141,893		-	-	-	-	-	-
B	701	Gulshan Kumar	06-09-2019	25-09-2019		6,750,000	6,550,000	6,550,000	-			-	-	-	-	200,000	-
B	703	Bhargadwaja Mudigonda/Niharika Kasturi	25-03-2021	12-06-2020		9,033,200	8,833,200	8,833,200	-	100,000		-	-	-	-	200,000	-
B	704	Suresh K.V	16-12-2021	14-01-2022		9,813,200	8,189,956	8,189,956	-			-	-	-	-	1,623,244	-
B	705	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	100,000		-	-	-	-	200,000	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,875,000	6,675,000	6,675,000	-			-	-	-	-	200,000	-
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	8,559,555	8,559,555	-			-	-	-	-	1,698,945	-
B	803	Krishna JV	30-06-2021	20-07-2021		9,213,200	9,013,200	9,013,200	-			-	-	-	-	200,000	-
B	901	Indrani Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019		7,000,000	6,800,000	6,800,000	-			-	-	-	-	200,000	-
B	904	Jayanthi Kanaparti	11-08-2021	24-11-2021		7,943,200	7,743,200	7,743,200	-			-	-	-	-	200,000	-
B	905	Mrs.Kolli Baby Rani	30-11-2019	17-11-2021		8,055,000	7,855,000	7,855,000	-	200,000		-	-	-	-	200,000	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,460,000	8,200,000	8,200,000	-			-	-	-	-	200,000	-
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	6,930,000	6,930,000	-			-	-	-	-	200,000	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500	6,173,500	6,173,500	-			-	-	-	-	200,000	-
C	104	Seshank Reddy Alamgari	25-03-2021	21-04-2021		7,623,500	7,423,500	7,423,500	-			-	-	-	-	200,000	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	8,743,200	8,743,200	-			-	-	-	-	200,000	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,975,000	6,975,000	-			-	-	-	-	200,000	-
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	6,900,000	6,900,000	-			-	-	-	-	200,000	-
C	304	Aishwarya Acharya/MCLN Charyulu	21-10-2020	31-10-2020		7,512,500	7,312,500	7,312,500	-			-	-	-	-	200,000	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	100,000		-	-	-	-	200,000	-
C	306	Jagdish Thoppu	19-07-2021	10-08-2021		7,533,200	7,333,200	7,333,200	-			-	-	-	-	200,000	-
C	401	Mrs K Karunaree /Mr PR Venket Rao	03-07-2020	08-08-2020		6,450,000	6,250,000	6,250,000	-			-	-	-	-	200,000	-
C	403	Vasudev Tadavatty	14-01-2021	13-02-2021		6,273,500	6,073,500	6,073,500	-	100,000		-	-	-	-	200,000	-
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,900,000	6,900,000	-			-	-	-	-	200,000	-
C	406	Somesthary Reddy Santepally	22-07-2021	30-07-2021		8,950,000	8,950,000	8,950,000	-			-	-	-	-	200,000	-
C	502	BN Piyanka	28-02-2020	02-09-2020		7,250,000	7,050,000	7,050,000	-	100,000		-	-	-	-	200,000	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	5,750,000	5,750,000	-			-	-	-	-	200,000	-
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	5,201,500	5,201,500	-			-	-	-	-	200,000	-
C	602	Sai Phani Dev/Arunkanth B	14-03-2020	27-05-2020		7,175,000	6,975,000	6,975,000	-			-	-	-	-	200,000	-
C	603	Arun Agarwal	29-11-2020	10-12-2020		7,436,000	7,236,000	7,236,000	-	100,000		-	-	-	-	200,000	-
C	605	B Prabhakar Bandar Paji	20-02-2020	20-03-2020		7,000,000	5,634,000	5,634,000	-			-	-	-	-	1,366,000	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	6,698,200	6,698,200	-	100,000		-	-	-	-	200,000	-
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	5,675,000	5,675,000	-			-	-	-	-	200,000	-
C	703	Jonal Renuka	05-12-2020	04-01-2021		7,623,500	7,423,500	7,423,500	-			-	-	-	-	200,000	-
C	704	Manoj Kumar Srivastava	09-03-2021	28-03-2021		7,623,500	7,423,500	7,423,500	-			-	-	-	-	200,000	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	8,200,000	8,200,000	-			-	-	-	-	200,000	-
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	8,743,200	8,743,200	-			-	-	-	-	200,000	-
C	802	Streeramoju Usha	26-06-2020	20-07-2020		6,150,000	5,950,000	5,950,000	-	100,000		-	-	-	-	200,000	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021		6,586,000	6,386,000	6,386,000	-			-	-	-	-	200,000	-
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021		6,498,500	5,234,755	5,234,755	-			-	-	-	-	1,263,745	-
C	902	Mamta Shrinibhaye/Chandan Shrinibhaye	12-08-2020	01-09-2020		7,400,000	7,200,000	7,200,000	-			-	-	-	-	200,000	-
C	903	Mary Swarnalatha Maddala	26-07-2021	01-08-2021		7,875,500	7,675,500	7,675,500	-			-	-	-	-	200,000	-
C	905	G Sree Lakshmi/G Venkateshwar Reddy	15-08-2020	02-04-2019		7,370,000	7,170,000	7,170,000	-			-	-	-	-	200,000	-
C	906	Venkata Mohan Rao Mula	07-10-2021	24-10-2021		9,463,200	9,463,200	9,463,200	-			-	-	-	-	200,000	-
C	1001	Kishore R. N	11-08-2021	25-08-2021		6,661,500	6,461,500	6,461,500	-			-	-	-	-	200,000	-
C	1002	Nazia Khalid Golandaz/Khalid	29-09-2020	17-10-2020		7,475,000	7,275,000	7,275,000	-			-	-	-	-	200,000	-
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	7,811,000	7,811,000	-			-	-	-	-	200,000	-
C	1005	Sampath Reddy	11-07-2021	27-07-2021		9,393,200	9,393,200	9,393,200	-			-	-	-	-	-	-
		Total				35,031,900	733,000,100	676,216,266	711,248,166	35,031,900	2,314,699	225,270	40,549	875,798	875,798	56,783,834	37,008,765
		Grand Total								35,031,900	2,314,699	225,270,00	40,549	875,798	875,798	56,783,834	37,008,765

Prepared by : Sangeetha

MPPL

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,73,06,914	-	12,63,427	12,63,427	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	546	-	-	-	-
(d) Inward supplies (liable to reverse charge)	93,264	-	8,394	8,394	-
(e) Non-GST outward supplies					
Total Output	4,74,00,724	-	12,71,821	12,71,821	-
INPUT					
(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)	93,264	-	8,394	8,394	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	19,600	-	1,764	1,764	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,12,864	-	10,158	10,158	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	1,15,70,724	-	10,42,972	10,42,972	-
Opening Credit C/f		-	2,00,332	2,00,690	
Net Payable/(Credit C/f)		-	10,61,331	10,60,973	-
Liability Payable in Cash		-	10,61,331	10,60,973	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	10,61,331	10,60,973	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0 RCM of Jan'22 & Feb'22 is to be disclosed in Feb'22

Return Period	Feb-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00