

AGH GSTR1 Computations for February ' 22
GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		February' 2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		13,85,389	-	1,24,685	1,24,685	2,49,370
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-		-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign						
	Date						
Note:							
	1 This form must be submitted before 10th of each month.						
	2 Payment must be made on or before due date.						
	3 Account for the payment in Fridays statement.						
	4 Attach ledger statement and other documents for consultants review.						
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Modi Realty Miryalaguda LLP GST Calculation from July 17 to February '22 Prepared By: Senthil K																											
S No.	Villa no. No.	Customer Name	Possession Given	Sale Consideration	Sale Deed Value	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as on Feb '22	Total Bills Raised as on Jan '22	Balance Bills to be raised for Feb '22	CGST 9%	SGST 9%						
1	6	Chilukuri Gopinath	Yes	45,00,000	22,50,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-05-2021	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000	-	-	-						
2	26	Elamsett Varshalu		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000	01-11-2020	4,68,000	28-02-2022	4,68,000			18,72,000	14,04,000	4,68,000	42,120	42,120						
3	18	V. Bhanu Prasad		75,00,000	37,50,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500			35,50,000	35,50,000	-	-	-						
4	19	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500			20,50,000	20,50,000	-	-	-						
5	21	P Vijay Kumar	Yes	36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	31-05-2018	4,00,000	31-05-2021	2,00,000	18,00,000	18,00,000	-	-	-						
6	22	Mr. Ram Kumar Kunchakuri	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	2,00,000	18,00,000	18,00,000	-	-	-						
7	24	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000	01-05-2021	7,00,000	31-01-2022	7,00,000			28,00,000	28,00,000	-	-	-						
8	25	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500			22,37,500	22,37,500	-	-	-						
9	29	Natala Chaitanya	Yes	42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-						
10	30	M Parameshwar	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	4,12,500	30-09-2020	2,00,000	18,50,000	18,50,000	-	-	-						
11	31	M S Rambabu	Yes	43,00,000	21,50,000	21,50,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000	03-04-2021	4,75,000			19,00,000	19,00,000	-	-	-						
12	32	Boora Srivasa Ramanujan	Yes	53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	6,15,625	30-09-2020	2,00,000	26,62,500	26,62,500	-	-	-						
13	33	Sri Priya	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	4,81,250	30-10-2020	2,00,000	21,25,000	21,25,000	-	-	-						
14	34	Narendra turgella	Yes	37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750	30-10-2020	4,18,750	30-10-2020	2,00,000	18,75,000	18,75,000	-	-	-						
15	35	Vasanthika Kumari	Yes	37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-12-2018	4,12,500	28-02-2022	4,12,500	30-11-2021		16,50,000	12,37,500	4,12,500	37,125	37,125						
16	37	V Rama Koti Reddy	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	28-02-2022	4,12,500			18,50,000	13,50,000	4,50,000	40,500	40,500						
17	38	Kandamla Shekhar Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000	28-02-2022	4,50,000			18,00,000	12,56,250	-	-	-						
18	39	Miryala Nagani		37,50,000	18,75,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750					20,79,000	20,79,000	-	-	-						
19	40	Neerudu Manjunani		59,44,000	29,72,000	29,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000					19,97,000	19,97,000	-	-	-						
20	41	Paduru vinay	Yes	39,94,000	19,97,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	01-02-2021	4,49,250	01-02-2021	2,00,000	20,00,000	20,00,000	-	-	-						
21	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000					21,00,000	21,00,000	-	-	-						
22	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500			20,50,000	20,50,000	-	-	-						
23	45	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	01-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	30-08-2021	7,00,000	30-08-2021	2,00,000	30,00,000	30,00,000	-	-	-						
24	46	P Bhanu		48,00,000	24,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000					16,50,000	16,50,000	-	-	-						
25	48	G Sangeeta		36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000					12,00,000	12,00,000	-	-	-						
26	49	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	01-12-2020	5,12,500	13-05-2021	5,12,500			20,50,000	20,50,000	-	-	-						
27	51	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000			28,00,000	28,00,000	-	-	-						
28	52	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000			28,00,000	28,00,000	-	-	-						
29	54	Modi Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500			20,50,000	20,50,000	-	-	-						
30	55	Indrakanthi Rjesh Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000					20,25,000	20,25,000	-	-	-						
31	56	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000	31-10-2020	4,75,000					14,25,000	14,25,000	-	-	-						
32	57	Kurukula Gopinath	Yes	37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	31-05-2021	4,12,500	31-05-2021	2,00,000	18,50,000	18,50,000	-	-	-						
33	59	Raydurg Vamsi Krishna	Yes	55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500	30-11-2021	6,37,500	30-11-2021	2,00,000	27,50,000	27,50,000	-	-	-						
34	60	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500	01-11-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	16,50,000	16,50,000	-	-	-						
35	61	P Vijayalaxmi	Yes	37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	30-12-2021	4,12,500	30-12-2021	2,00,000	18,50,000	18,50,000	-	-	-						
36	63	P Gurumurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-						
37	64	Mrs. Yeddula Durga Vani	Yes	54,16,000	27,08,000	27,08,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-						
38	65	Ambati Giri Prasad		55,60,000	27,80,000	27,80,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000					18,81,000	18,81,000	-	-	-						
39	66	Manthadi Sreeja		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-09-2019	4,50,000	31-03-2021	4,50,000	31-03-2021	2,00,000	27,80,000	27,80,000	-	-	-						
40	69	G. Sunitha		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-02-2021	4,00,000					13,50,000	13,50,000	-	-	-						
41	70	Ch Srihari		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	01-03-2021	7,00,000	31-12-2021	7,00,000					12,00,000	12,00,000	-	-	-						
42	72	Modi Housing Pvt Ltd		75,00,000	37,50,000	37,50,000	31-12-2021	8,87,500	31-12-2021	8,87,500	31-12-2021	8,87,500	31-01-2022	8,87,500			35,50,000	35,50,000	-	-	-						
43	73	Modi Housing Pvt Ltd		75,00,000	37,50,000	37,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	30-10-2020	4,12,500	30-10-2020	2,00,000	18,50,000	18,50,000	-	-	-						
44	74	Mr. K. Chenna Keshwar Rao	Yes	32,72,500	16,36,250	16,36,250	01-06-2018	3,59,063	01-09-2018	3,59,063	01-03-2019	3,59,063	15-06-2020	3,59,063	15-06-2020	2,00,000	16,36,252	16,36,252	-	-	-						
45	75	B V Lakshmi	Yes	31,40,000	15,70,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	30-04-2021	3,42,500	30-04-2021	2,00,000	15,70,000	15,70,000	-	-	-						
46	76	Pratap Reddy	Yes	59,44,000	29,72,000	29,72,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000					20,79,000	20,79,000	-	-	-						
47	81	P. Anjath		58,00,000	29,00,000	29,00,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-11-2020	6,75,000					20,25,000	20,25,000	-	-	-						
48	82	P. Nageshwar Rao		46,00,000	23,00,000	23,00,000	01-10-2019	5,25,000	01-10-2019	5,25,000	01-11-2020	5,25,000	05-05-2020	5,25,000			21,00,000	21,00,000	-	-	-						
49	84	Kesa Ravi		43,00,000	21,50,000	21,50,000	01-06-2019	4,87,500	01-10-2019	4,87,500	01-10-2019																

EXTRA SPECS - ADDITIONS & ALTERATIONS									
Sno	Villa no. No.	Customer Name	Extra Specs Value as on Feb'22	CGST 9%	SGST 9%				
1	60	K Srinivas	54,889	4,940.01	4,940.01				
2	59	Customer Invoice Total	13,30,500	1,19,745	1,19,745				
		Grand Total of Invoices	₹ 13,85,389	1,24,685	1,24,685				

Modi Realty (Miryalguda) LLP (21-22)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-1 - Voucher Register
1-Feb-22 to 28-Feb-22

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Page 1
1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
19-Feb-22	CUST-Flat No.Name 60 .K Srinivas	Sales	SAL/10128	54,889.00		4,940.01	4,940.01		9,880.02	64,769.00
28-Feb-22	CUST- Villa No.16 Elamsatti Varahalu	Sales	SAL/10129	4,68,000.00		42,120.00	42,120.00		84,240.00	5,52,240.00
28-Feb-22	CUST-Flat No- 35 Vasantha Kumari	Sales	SAL/10130	4,12,500.00		37,125.00	37,125.00		74,250.00	4,86,750.00
28-Feb-22	CUST-Flat No-38 Kandimala Shekar Reddy	Sales	SAL/10131	4,50,000.00		40,500.00	40,500.00		81,000.00	5,31,000.00
Grand Total				13,85,389.00		1,24,685.01	1,24,685.01		2,49,370.02	16,34,759.00

AGH GSTR1 Computations for February ' 22
GSTR3B Monthly Statement (2)

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For month of		February' 2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		13,85,389	-	1,24,685	1,24,685	2,49,370
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-		-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in 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.							

S No.	Villa no. No.	Customer Name	Possession Given	Sale consideration	Sale Deed Value	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Month	Flooring Bill Value	On completion Month	On completion Amount	Total Milestone as on Feb ' 22	Total Bills Raised as on Jan '22	Balance Bills to be raised for Feb ' 22	CGST 9%	SGST 9%	
1	6	Chilukuri Gopinath	Yes	45,00,000	22,50,000	22,50,000	01-04-2017	5,12,500	01-01-2018	5,12,500	01-04-2018	5,12,500	01-05-2021	5,12,500	31-05-2021	2,00,000	22,50,000	1	22,50,000	-	-	-
2	16	Elametti Varahalu		41,44,000	20,72,000	20,72,000	01-04-2019	4,68,000	01-04-2021	4,68,000	01-04-2021	4,68,000	28-02-2022	4,68,000	-	-	18,72,000	14,04,000	4,68,000	-	42,120	
3	18	V. Bhannu Prasad		75,00,000	37,50,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500	-	-	35,50,000	35,50,000	-	-	-	
4	19	Modi & Modi Realty Hyd Pvt Ltd		22,50,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500	-	-	20,50,000	20,50,000	-	-	-	
5	21	P Vijay Kumar	Yes	36,00,000	18,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	31-05-2021	4,00,000	31-05-2021	2,00,000	18,00,000	18,00,000	-	-	-	
6	22	Mr. Ram Kumar Kunchakuri	Yes	36,00,000	18,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-05-2021	4,00,000	01-02-2020	2,00,000	18,00,000	18,00,000	-	-	-	
7	24	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000	25-05-2021	7,00,000	31-01-2022	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
8	25	Modi & Modi Realty Hyd Pvt Ltd		22,50,000	22,50,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	-	-	22,37,500	22,37,500	-	-	-	
9	29	Narala Chaitanya	Yes	45,00,000	22,50,000	22,50,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-	
10	30	M Parameshwar	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	4,12,500	30-09-2020	2,00,000	18,50,000	18,50,000	-	-	-	
11	31	M. S Rambabu		42,00,000	21,00,000	21,00,000	01-02-2019	4,75,000	01-03-2019	4,75,000	01-12-2019	4,75,000	03-04-2021	4,75,000	-	-	19,00,000	19,00,000	-	-	-	
12	32	Boora Srinivasa Ramanujan	Yes	53,25,000	26,62,500	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	6,15,625	01-01-2021	2,00,000	26,62,500	26,62,500	-	-	-	
13	33	Sri Priya	Yes	42,50,000	21,25,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	4,81,250	30-09-2020	2,00,000	21,25,000	21,25,000	-	-	-	
14	34	Narendra tangella	Yes	37,50,000	18,75,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750	30-10-2020	4,18,750	30-10-2020	2,00,000	18,75,000	18,75,000	-	-	-	
15	35	Vasanthi Kumar		37,00,000	18,50,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	31-12-2018	4,12,500	31-12-2018	2,00,000	16,50,000	12,37,500	4,12,500	37,125	37,125	
16	37	V Rama Koti Reddy	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	01-04-2019	4,50,000	01-01-2020	4,50,000	30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-	
17	38	Kandimla Shekhar Reddy		40,00,000	20,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,18,750	28-02-2022	4,50,000	-	-	12,56,250	12,56,250	-	-	-	
18	39	Miyala Nagani		37,50,000	18,75,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750	30-11-2021	4,18,750	30-11-2021	2,00,000	18,75,000	18,75,000	-	-	-	
19	40	Nerududi Manjivani		59,44,000	29,72,000	29,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000	-	-	-	-	18,00,000	13,50,000	4,50,000	40,500	40,500	
20	41	Padam Vinay	Yes	39,94,000	19,97,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2019	4,49,250	01-02-2021	4,49,250	01-02-2021	2,00,000	19,97,000	19,97,000	-	-	-	
21	42	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	-	-	-	-	21,00,000	21,00,000	-	-	-	
22	43	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	-	-	20,50,000	20,50,000	-	-	-	
23	44	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
24	45	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
25	46	P Bhanu		24,00,000	12,00,000	12,00,000	01-10-2019	5,50,000	30-10-2019	5,50,000	30-10-2020	5,50,000	-	-	-	-	30,00,000	30,00,000	-	-	-	
26	47	G Sanjeeva		38,00,000	19,00,000	19,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	-	-	-	-	16,50,000	16,50,000	-	-	-	
27	48	Modi & Modi Realty Hyd Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	01-12-2020	5,12,500	13-05-2021	5,12,500	-	-	20,50,000	20,50,000	-	-	-	
28	49	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
29	50	Modi & Modi Realty Hyd Pvt Ltd		60,00,000	30,00,000	30,00,000	31-03-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	-	-	28,00,000	28,00,000	-	-	-	
30	51	Modi Housing Pvt Ltd		45,00,000	22,50,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500	-	-	20,50,000	20,50,000	-	-	-	
31	52	Indrakanthi Rishesh Kiran		58,00,000	29,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000	-	-	-	-	20,25,000	20,25,000	-	-	-	
32	53	K. Ramana		42,00,000	21,00,000	21,00,000	01-08-2019	4,75,000	30-11-2019	4,75,000	01-12-2020	4,75,000	-	-	-	-	20,25,000	20,25,000	-	-	-	
33	54	Kurukula Gopinath	Yes	37,00,000	18,50,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	31-05-2021	4,12,500	31-05-2021	2,00,000	14,25,000	14,25,000	-	-	-	
34	55	Raydurg Vamsi Krishna	Yes	55,00,000	27,50,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500	30-11-2021	6,37,500	30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-	
35	56	K. Srinivas		33,00,000	16,50,000	16,50,000	01-07-2019	3,62,500	31-07-2019	3,62,500	01-11-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	27,50,000	27,50,000	-	-	-	
36	57	P Vijayalakshmi	Yes	33,00,000	16,50,000	16,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	30-09-2021	4,12,500	30-09-2021	2,00,000	16,50,000	16,50,000	-	-	-	
37	58	P Gurumurthy	Yes	39,16,000	19,58,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	18,50,000	18,50,000	-	-	-	
38	59	Mrs. Yedhula Durga Vani	Yes	54,16,000	27,08,000	27,08,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-	
39	60	Ambati Giri Prasad		54,16,000	27,08,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	-	-	-	-	18,81,000	18,81,000	-	-	-	
40	61	Mandhathi Sreeja		55,60,000	27,80,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000	01-09-2019	6,45,000	31-03-2021	6,45,000	31-03-2021	2,00,000	27,80,000	27,80,000	-	-	-	
41	62	G. Sunita		40,00,000	20,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	-	-	-	-	13,50,000	13,50,000	-	-	-	
42	63	Ch. Srihari		36,00,000	18,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-02-2021	4,00,000	-	-	-	-	12,00,000	12,00,000	-	-	-	
43	64	Modi Housing Pvt Ltd		60,00,000	30,00,000	30,00,000	31-08-2020	7,00,000	01-02-2021	7,00,000	31-12-2021	7,00,000	-	-	-	-	21,00,000	21,00,000	-	-	-	
44	65	Mr. K. Chenna Keshwar Rao	Yes	75,00,000	37,50,000	37,50,000	31-12-2021	8,87,500	31-12-2021	8,87,500	31-12-2021	8,87,500	31-01-2022	8,87,500	31-01-2022	2,00,000	35,50,000	35,50,000	-	-	-	
45	66	B V Lakshmi	Yes	37,00,000	18,50,000	18,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	30-10-2020	4,12,500	30-10-2020	2,00,000	18,50,000	18,50,000	-	-	-	
46	67	Pratap Reddy	Yes	32,72,500	16,36,250	16,36,250	01-06-2018	3,59,063	01-09-2018	3,59,063	01-03-2019	3,59,063	15-06-2020	3,59,063	15-06-2020	2,00,000	16,36,252	16,36,252	-	-	-	
47	68	P. Anjath	Yes	31,40,000	15,70,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	30-04-2021	3,42,500	30-04-2021	2,00,000	15,70,000	15,70,000	-	-	-	
48	69	P. Nageshwar Rao		58,00,000	29,00,000	29,00,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000	-	-	-	-	20,79,000	20,79,000	-	-	-	
49	70	K. Ravi		46,00,000	23,00,000	23,00,000	01-10-2019	5,25,000	01-10-2019	5,25,000	01-11-2020	5,25,00										

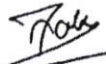
Anx - D - Milestone report

Annexure - D - send weekly													
Mile stone report for CR-													
Company name:				MRMLLP									
Project name:				AVR Gulmohar Homes									
Date:				03-03-2022									
Note:				Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	1	3BHK	2,340	9-Aug-19	5-Oct-19	21-Jan-20	8-Aug-20	20-Feb-21					
2	2	4BHK	2,340	27-Apr-17	8-Aug-17	2-Jan-18	10-Apr-18	9-Aug-18	14-Aug-18	14-Aug-18	7-Sep-18		
3	3	2BHK	1,250	27-Apr-17	9-Feb-17	29/12/2017	10-Apr-18	17-May-19	1-Sep-18	7-Sep-18	11-Nov-18		
4	4	2BHK	1,250	27-Apr-17	16-Aug-17	29/12/2017	24-Apr-18						
5	5	2BHK	1,250	27-Apr-17	16-Aug-17	6-Jan-18	8-May-18						
6	6	3BHK	2,340	27-Apr-17	25-Jul-17	22-May-18	14-Feb-19	22-May-20	17-Oct-20	24-Dec-20	1-May-21	31-May-21	
7	7	3BHK	2,340	27-Apr-17	5-Aug-17	29-May-18	25-Apr-19	7-Mar-20	17-Oct-20	17-Dec-20	1-May-21	31-May-21	
9	9	2 BHK	1,250	16-Sep-17	10-Oct-17	6-Jan-18	15-May-18	6-Nov-18	27-Mar-19	20-Jul-19	1-Jun-20	20-Jun-20	
10	10	2BHK	1,250	18-Aug-18	27-Oct-18	3-Jan-19	10-Jan-20	22-May-20					
11	11	2BHK	1,250	19-Aug-18	23-Oct-18	20-Dec-18	20-Jul-19	22-May-20					
12	12	2BHK	1,250	30-Jul-18	10-Sep-18	13-Nov-18	6-Jun-20	19-Nov-20					
13	13	2 BHK	1,250	4-Jul-18	10-Sep-18	30-Oct-18	23-May-20	19-Nov-20					
14	14	2 BHK	1,250	4-Jul-18	20-Nov-18	11-Jan-19	23-May-20	27-Nov-20					
15	15	3BHK	2,340	29-Aug-18	20-Jul-19	10-Sep-19	22-May-20	26-Sep-20	17-Dec-20	03/Apr/21			
16	16	3BHK	2,340	11-Jul-18	22-Nov-18	7-Feb-19	11-Nov-20						
17	17	2BHK	1,250	6-Aug-18	6-Dec-18	19-Jan-19	10-Jan-20	18-Jul-20	17-Oct-20	5-Dec-20	2-Sep-21	25-Jan-22	
18	18	3BHK	2,340	29-Jul-19	1-Oct-21	2-Nov-20	30-Nov-21	25-Nov-21					
19	19	3BHK	2,340	31-Jul-19	23-Nov-19	22-May-20	10-Jul-21						
20	20	2BHK	1,250	27-Aug-18	5-Jan-19	9-Feb-19	8-Aug-20	16-Dec-20					
21	21	2 BHK	1,250	16-Sep-17	10-Oct-17	29-Jan-18	19-May-18	4-Dec-18	31-Mar-19	23-Jul-19	20-Jun-20	28-Jun-21	
22	22	2 BHK	1,250	30-May-17	20-Sep-17	29-Jan-18	29-May-18	18-Aug-18	7-Mar-19	14-Aug-19	20-Feb-20	25-Aug-20	
23	23	3BHK	2,340	23-Jul-18	7-Feb-19	25-Jun-19	11-Sep-20	8-Jan-21	21-Aug-21	21-Aug-21	9-Sep-21		
24	24	3BHK	2,340	31-Jul-19	28-Nov-19	18-Sep-20	25-May-21						
25	25	3BHK	2,340	7-Aug-19	4-Jan-20	23-May-20	25-May-21						
26	26	3BHK	2,265	23-May-19	13-Dec-19	27-Feb-20	5-Oct-20	8-Jan-21					
27	27	3BHK	2,340	8-Aug-18	24-Nov-18	22-May-20	8-Dec-21						
28	28	3BHK	2,340	7-Aug-18	27-Nov-18	6-Jun-20	27-Oct-20						
29	29	2BHK	1,250	25-Dec-18	2-Feb-19	9-Feb-19	4-Sep-19	15-Feb-20	27-Jun-20	26-Sep-20	23-Apr-21	10-May-21	
30	30	2 BHK	1,250	30-May-17	14-Nov-17	22-Mar-18	30-Nov-18	30-Jan-19	25-Apr-19	14-Aug-19	25-Oct-20	31-Oct-20	

S No	Villa no-	Type (2, 3, 4BHK)	SBUA date	Work start	plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
31		2BHK	1,250	26-Dec-18	5-Feb-19	16-Mar-19	21-Dec-19	5-Dec-20	4-May-21	03/Apr/21	1-Jun-21	15-06-2021
32		4 BHK	2,340	12-Dec-17	19-Dec-17	8-Feb-19	17-Dec-19	6-Nov-18	19-Jun-19	17-Aug-19	10-Oct-20	20-Oct-20
33		2BHK	1,250	23-Apr-19	5-Jun-19	16-Jul-19	16-Nov-19	27-Sep-18	13-Nov-18	18-Jun-20	8-Aug-20	20-Nov-20
34		2 BHK	1,250	15-Sep-17	6-Oct-17	13-Jun-19	22-May-20	19-Nov-20	21-Aug-21	21-Aug-21	9-Sep-21	10-Dec-21
35		3BHK	2,340	25-Aug-18	30-Aug-19	28-Jan-20	11-Dec-18	19-Jun-19	21-Aug-21	21-Aug-21	9-Sep-21	10-Dec-21
36		2BHK	1,250	24-Jul-17	17-Nov-17	6-Feb-18	10-Jan-20	27-Oct-20				
37		2BHK	1,250	24-Jul-17	26-Feb-19	9-Apr-19	10-Jan-20	22-Sep-21				
38		4 BHK	2,340	7-Jan-19	23-Feb-19	31-Mar-19	17-Dec-20	03/Apr/2021				10-Mar-21
39		3BHK	2,340	10-Jun-18	26-Jun-18	3-Oct-18	19-Jun-19	15-Feb-20	11-Sep-20	26-Sep-20	17-Feb-21	
40		2-BHK	1,250	5-Jun-18	12-Nov-19	5-Oct-20	21-Aug-21	25-May-21				
41		3BHK	2,340	20-Jul-18	2-Nov-19	21-Dec-19	8-Aug-20	16-Dec-20	21-Aug-21	21-Aug-21	9-Sep-21	9-Oct-21
42		3BHK	2,340	25-Jul-19	30-Oct-19	15-Feb-20	8-Aug-20	17-Apr/21	10-Jul-21	21-Aug-21	21-Aug-21	9-Oct-21
43		2 BHK	1,250	29-May-19	25-Oct-19	4-Jul-20	17-Oct-20	5-Oct-20	10-Jul-21	21-Aug-21	21-Aug-21	9-Oct-21
44		3BHK	2,340	11-Jul-19	16-Oct-19	23-May-20	22-May-20	5-Oct-20	10-Jul-21	21-Aug-21	21-Aug-21	9-Oct-21
45		3BHK	2,340	10-Jul-19	20-Sep-19	20-Nov-19	3-Jul-18	13-Nov-18	11-May-19	27-Aug-19	13-Dec-21	10-Jan-22
46		3BHK	2,340	28-Apr-19	26-Oct-17	6-Mar-18	16-Dec-20	17-Dec-20	3-May-21	13-May-21		
47		2 BHK	1,250	6-Jul-19	20-Aug-19	6-Feb-20	8-Aug-20	17-Dec-20				
48		3BHK	2,340	4-Sep-19	24-Aug-19	5-Dec-20	21-Aug-21	16-Dec-20				
49		2 BHK	1,250	25/06/2019	1-Oct-19	11-Nov-20	21-Aug-21	16-Dec-20				
50		3BHK	2,340	26-Jun-19	27-Aug-19	15-Feb-20	30-Nov-20	13-Mar-21	10-May-21			
51		2BHK	1,250	9-Jul-19	13-Jul-19	5-Nov-19	16-Dec-20	5-Feb-21				
52		4BHK	2,430	21-Jul-18	17-Aug-19	26-Jul-19	28-Oct-20	18-Sep-19	14-Nov-19	20-Dec-19	22-Feb-21	15-Jul-21
53		2 BHK	1,250	16-Oct-17	28-Nov-17	24-Mar-18	8-Dec-21	12-Feb-21	22-Sep-21	12-Oct-21	9-Dec-21	15-Jan-22
54		4BHK	2,340	18-Jul-18	18-Aug-18	9-Jul-19	4-Jul-20	17-Dec-20	12-Feb-21	8-Dec-21	9-Dec-21	15-Jan-22
55		2BHK	1,250	21-Jul-18	22-Aug-18	13-Sep-19	11-Nov-20	29-Sep-18	24-May-19	27-Aug-19	9-Sep-21	15-Aug-20
56		2 BHK	1,250	15-Sep-17	14-Oct-17	23-Feb-18	15-Nov-18	7-Sep-19	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
57		2 BHK	1,250	8-Nov-17	19-Dec-17	6-Mar-18	15-Nov-18	15-Nov-18	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
58		2 BHK	1,250	24-Jul-17	15-Dec-17	17-Mar-18	15-Nov-18	15-Nov-18	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
59		2BHK	1,250	15-Sep-17	14-Oct-17	24-Apr-18	12-Jul-19	11-Nov-20	22-Nov-18	30-Jan-19	29-Jun-19	15-Aug-20
60		4BHK	2,340	21-Jul-18	22-Aug-18	12-Jul-19	11-Nov-20	22-Nov-18	24-May-19	27-Aug-19	9-Sep-21	15-Aug-20
61		2 BHK	1,250	15-Sep-17	14-Oct-17	24-Apr-18	12-Jul-19	11-Nov-20	22-Nov-18	30-Jan-19	29-Jun-19	15-Aug-20
62		2 BHK	1,250	8-Nov-17	19-Dec-17	6-Mar-18	15-Nov-18	15-Nov-18	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
63		2 BHK	1,250	15-Sep-17	14-Oct-17	23-Feb-18	15-Nov-18	7-Sep-19	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
64		3BHK	2,340	15-Jun-18	15-Sep-17	21-Jul-18	15-Nov-18	7-Sep-19	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20
65		2 BHK	1,250	15-Jun-18	15-Sep-17	21-Jul-18	15-Nov-18	7-Sep-19	15-Nov-18	19-Feb-19	8-Aug-20	15-Aug-20

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
66	66	3BHK	2,340	7-Jun-18	5-Jul-18	30-Nov-18	7-Sep-19	23-May-20	5-Dec-20	17-Dec-20	1-Mar-21	31-Mar-21
67	67	3BHK	2,340	16-Jun-18	24-Jul-18	17-Dec-20	8-Dec-21					
68	68	3BHK	2,340	23-Dec-18	19-Jan-19	14-Nov-19	25-Jul-20	5-Feb-21				
69	69	3BHK	2,340	14-Jun-18	26-Jul-18	30-Jul-19	12-Feb-21	10-Jul-21				
70	70	3BHK	2,340	14-Jun-18	28-Jul-18	30-Jul-19	12-Feb-21	21-Aug-21				
71	71	2 BHK	2,340	31-Jul-17	7-Jul-18	1-Sep-18	10-Jan-20	17-Dec-20				
72	72	4 BHK	2,340	2-Jul-18	15-Nov-18	5-Feb-21	8-Jan-22					
73	73	4 BHK	1,250	5-Jul-18	1-Nov-21	30-Nov-21	8-Jan-22					
74	74	2 BHK	1,250	15-Sep-17	2-Nov-17	3-Mar-18	22-Dec-18	24-May-19	16-Nov-19	11-Jan-20	1-Jun-20	23-Jun-20
75	75	2 BHK	1,250	18-May-18	19-Jun-18	19-Sep-18	11-Jun-19	20-Sep-19	14-Nov-19	23-Jan-20	25-Jun-21	1-Jul-21
76	76	2 BHK	1,250	8-Nov-17	9-Dec-17	3-Mar-18	2-Mar-19	25-Apr-19	4-Sep-19	28-Jan-20	23-Apr-21	10-May-21
77	77	2BHK	1,250	30-Nov-17	17-Mar-18	16-May-18	15-May-18	30-Nov-18	25-Apr-19	13-Sep-19	5-Oct-19	18-Aug-20
78	78	2BHK	1,250	7-May-19	6-Jul-19	17-Aug-19	10-Jan-20	15-Feb-20	14-Jul-20	8-Aug-20	15-Oct-20	22-Oct-20
79	79	2 BHK	1,250	26-Oct-17	24-Nov-17	24-Mar-18	15-Dec-18	11-May-19	5-May-21	5-May-21	23-Jul-21	10-Sep-21
80	80	2 BHK	1,250	26-Oct-17	6-Dec-17	24-Mar-18	4-Dec-18	24-May-19	18-Sep-19	5-Oct-19		
81	81	3BHK	2,340	21-Jun-18	7-Aug-18	20-Sep-19	11-Sep-20	4-May-21				
82	82	3BHK	2,340	18-Jun-18	24-Aug-18	30-Aug-19	11-Nov-20	12-Feb-21				
83	83	2BHK	1,250	14-May-19	19/06/2019	1-Oct-19	10-Jan-20	18-Jun-20	17-Oct-20	11-Nov-20	10-Jan-21	25-Jan-21
84	84	2 BHK	1,250	26-Jun-18	25-Aug-18	3-Nov-18	11-Nov-20	17-Dec-20	20-Mar-21	5-May-21		
85	85	3BHK	2,340	16-May-19	29-Jun-19	13-Dec-19	11-Sep-20	12-Feb-21				
86	86	2 BHK	1,250	13-Dec-17	13-Jun-18	22-Aug-18	11-May-19	5-Nov-19	28-Jan-20	13-Mar-21	10-Aug-21	
87	87	2 BHK	1,250	25-Jun-18	29-Aug-18	26-Dec-18	25-Oct-19	28-Nov-19	1-Feb-20	22-May-20		
88	88	2 BHK	1,250	26-Oct-17	21-Nov-17	5-Jun-18	18-Sep-19	13-Dec-19	28-Jan-20	27-Feb-20		
89	89	3BHK	2,340	3-Jun-19	13-Sep-19	13-Dec-19	8-Aug-20	26-Sep-20				
90	90	3BHK	2,340	24-Jun-19	10-Sep-19	7-Nov-19	10-May-19	11-May-20	13-Mar-21	7-Oct-21		
91	91	2BHK	1,250	15-Sep-17	10-Mar-18	7-Jul-18	11-May-19	12-Oct-19	21-Jan-20	27-Feb-20	8-Aug-20	20-Sep-20
92	92	3BHK	2,340	18-Nov-17	3-Jul-18	11-Dec-18	13-Nov-19	14-Nov-19	8-Aug-20	10-May-20		

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Name of the client:		Modi Realty (Miryalguda) LLP							
Period:		Feb'22							
Sheet name:		Issues							
Issues relating to current filing period:									
S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	H&A Remarks	
1	Feb'22	Non-GST Supplies considered as exempted supplies in GSTR-3B	open	13,30,500				Please rectify the same while filing GSTR-3B	
2	Feb'22	Difference in Electronic cash ledger and BoA	open		-	-26,05,809	10,07,513	Please pass the necessary entries in BOA	
3	Feb'22	Short claim of Input Tax Credit as per GSTR-2B	open		-	-1,82,884	-1,82,884	Kindly reconcile with GSTR-2B	
4	Feb'22	Difference in Input Tax Credit as per BoA and GSTR-3B	open		-	4,432	4,432	Kindly pass the necessary entries	
Note: It has been made known to us that GST will be paid on milestone basis, at the end of the year if receipts are greater than milestone basis, then on such difference GST would be paid.									
S.No.	Period	Work done	Description of the work done						
1	Feb'22	Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found						
2	Feb'22	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client						
3	Feb'22	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.						
4	Feb'22	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices						
5	Feb'22	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return						
6	Feb'22	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.						
7	Feb'22	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc						
8	Feb'22	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.						
10	Feb'22	Whether any cancellation charges were collected	No cancellation charges are collected						