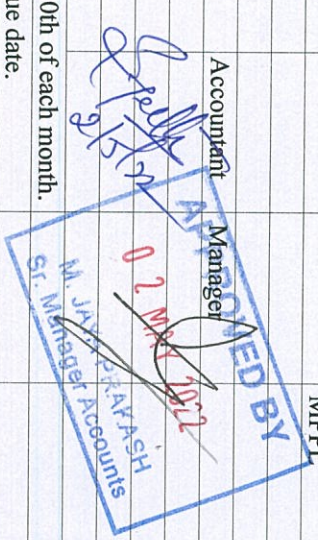


MPPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT.LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Mar-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		13,065,128	-	1,173,926	1,173,926	2,347,853
C	ITC (Ineligible)		12,713,012	-	1,142,279	1,142,279	2,284,559
D	ITC for RCM - current period		87,275	-	7,855	7,855	15,710
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	439,391	-	39,502	39,502	79,004
G	Outward taxable suppliers B2C		4,031,168	-	124,544	124,544	249,088
H	Outward taxable suppliers B2B		13,822,489	-	410,324	410,324	820,649
I	Net Tax Payable (without RCM)	G+H-F		-	534,868	534,868	1,069,737
J	RCM tax payable (in cash)		87,275	-	7,855	7,855	15,710
K	Total Tax payable	I+J		-	503,222	503,222	1,006,443
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details			MPL	30,452	30,452	60,904	
Challan No			MPPPL	472,770	472,770	945,540	
Amount paid					Total	1,006,443	
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		28/03/22					
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.							

GSTR-3B
1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AABCM4761E1ZM

Page 1
1-Mar-22 to 31-Mar-22

Particulars						Voucher Count
Total Vouchers						349
Included in Return						41
<i>Participating in return tables</i>						41
<i>No direct implication in return tables</i>						0
Not relevant in this Return						308
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	3,52,116.61		31,648.49	31,648.49		63,296.98
Taxable	3,52,116.61		31,648.49	31,648.49		63,296.98
Reverse Charge Supplies	87,275.00		7,854.75	7,854.75		15,709.50
Total Inward Supplies	4,39,391.61		39,503.24	39,503.24		79,006.48
Total Input Tax Credit	3,52,116.61		31,648.49	31,648.49		63,296.98

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Page 1

Vouchers of : Sales Taxable

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10189	1,33,860.00		12,047.40	12,047.40		24,094.80
31-Mar-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10190	91,538.00		8,238.42	8,238.42		16,476.84
31-Mar-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10191	69,020.00		6,211.80	6,211.80		12,423.60
31-Mar-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10192	35,200.00		3,168.00	3,168.00		6,336.00
31-Mar-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10193	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10194	45,269.00		4,074.21	4,074.21		8,148.42
31-Mar-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10195	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10196	1,02,285.00		9,205.65	9,205.65		18,411.30
31-Mar-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10197	33,333.00		2,999.97	2,999.97		5,999.94
31-Mar-22	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10198	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-22	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10199	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10200	5,838.00		525.42	525.42		1,050.84
31-Mar-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10201	5,838.00		525.42	525.42		1,050.84
31-Mar-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10202	5,838.00		525.42	525.42		1,050.84
31-Mar-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10203	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

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Page 1

Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-22

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-Mar-22	SUP-Vignesh Infotech	36AADFV4864E1Z1	Purchase	PUR/10140	8076	16-Feb-22	12,950.00		1,165.50	1,165.50		2,331.00
3-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10141	2270	17-Feb-22	230.00		20.70	20.70		41.40
10-Mar-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10145	2021-20220422	2-Dec-21	70,000.00		6,300.00	6,300.00		12,600.00
12-Mar-22	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10146	SSS0M01-2010028	28-Feb-22	19,316.00		1,738.44	1,738.44		3,476.88
19-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10149	2282	1-Mar-22	550.80		49.57	49.57		99.14
19-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10150	2283	4-Mar-22	230.00		20.70	20.70		41.40
24-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10151	2291	11-Mar-22	230.00		20.70	20.70		41.40
26-Mar-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10152	2021-20220654	2-Mar-22	20,000.00		1,800.00	1,800.00		3,600.00
28-Mar-22	SP-Shruti Agarwal		Purchase	PUR/10153	SAS21220082	25-Nov-21	5,800.00		522.00	522.00		1,044.00
28-Mar-22	SUP-Sri Balaji Printers		Purchase	PUR/10155	62	14-Mar-22	1,400.00		84.00	84.00		168.00
28-Mar-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10156	202	21-Mar-22	600.00		54.00	54.00		108.00
31-Mar-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10161	SAL/10080	31-Mar-22	19,434.00		1,749.06	1,749.06		3,498.12
31-Mar-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10162	SAL/100799	31-Mar-22	57,308.00		5,157.72	5,157.72		10,315.44
31-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10163	2308	31-Mar-22	230.00		20.70	20.70		41.40
31-Mar-22	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10164	SAS060021-22	31-Mar-22	11,000.00		990.00	990.00		1,980.00
31-Mar-22	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10165	SSS0M01-2010028	31-Mar-22	20,067.69		1,806.09	1,806.09		3,612.18
31-Mar-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10166	GST0001-202027	31-Mar-22	49,249.00		4,432.41	4,432.41		8,864.82
31-Mar-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10167	GST0001-202028	31-Mar-22	49,249.00		4,432.41	4,432.41		8,864.82
31-Mar-22	SUP-Refill Zone	36AMEPB3612K1ZD	Purchase	PUR/10168	3534	31-Mar-22	400.00		36.00	36.00		72.00
31-Mar-22	SUP-Summit Sales LLP		Purchase	PUR/10169	18197	9-Jul-21	13,080.48		1,177.24	1,177.24		2,354.48
31-Mar-22	SUP-Summit Sales LLP		Purchase	PUR/10170	18023	1-Jul-21	143.64		12.93	12.93		25.86
31-Mar-22	SUP-Summit Sales LLP		Purchase	PUR/10171	18421	31-Mar-22	648.00		58.32	58.32		116.64
Grand Total							3,52,116.61		31,648.49	31,648.49		63,296.98

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

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : **Purchase Taxable**

Page 1
1-Mar-22 to 31-Mar-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-Mar-22	SP-Expert Security Guards		Purchase	PUR/10142	ESG/36/22	28-Feb-22	22,512.00		2,026.08	2,026.08		4,052.16
8-Mar-22	SP-Expert Security Guards		Purchase	PUR/10143	ESG/35/22	28-Feb-22	22,291.00		2,006.19	2,006.19		4,012.38
31-Mar-22	SP-Expert Security Guards		Purchase	PUR/10157	ESG/51/22	31-Mar-22	19,960.00		1,796.40	1,796.40		3,592.80
31-Mar-22	SP-Expert Security Guards		Purchase	PUR/10158	ESG/52/22	31-Mar-22	22,512.00		2,026.08	2,026.08		4,052.16
Grand Total							87,275.00		7,854.75	7,854.75		15,709.50

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Mar-22 to 31-Mar-22

Page 1

1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars						Voucher Count
Total Vouchers						1,006
Included in Return						281
<i>Participating in return tables</i>						281
<i>No direct implication in return tables</i>						0
Not relevant in this Return						725
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	1,71,63,676.00		4,72,771.06	4,72,771.06		9,45,542.12
Taxable	1,71,63,676.00		4,72,771.06	4,72,771.06		9,45,542.12
Total Outward Supplies	1,71,63,676.00		4,72,771.06	4,72,771.06		9,45,542.12
Total Liability	1,71,63,676.00		4,72,771.06	4,72,771.06		9,45,542.12
Inward Supplies						
Local Purchase	1,27,09,595.99		11,42,278.39	11,42,278.39		22,84,556.78
Taxable	1,27,13,011.99		11,42,278.39	11,42,278.39		22,84,556.78
Exempted	(-)3,416.00					
Total Inward Supplies	1,27,09,595.99		11,42,278.39	11,42,278.39		22,84,556.78
Total Input Tax Credit	1,27,09,595.99		11,42,278.39	11,42,278.39		22,84,556.78

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

Page 1

1-Feb-22 to 28-Feb-22

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-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 Annapurna 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-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10259	12,46,122.00		31,153.05	31,153.05		62,306.10
28-Feb-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10260	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-22	JDA-Land Owner-Bhavesh 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-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10262	10,48,140.00		26,203.50	26,203.50		52,407.00
28-Feb-22	JDA-Land Owner-Bhavesh 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 Swamalatha		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					4,64,89,814.00		11,89,887.90	11,89,887.90		23,79,775.80

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

Page 1

1-Feb-22 to 28-Feb-22

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	36ADBFS3288A2Z7	Purchase	PUR/12277	21723	27-Jan-22	1,572.00		97.80	97.80		195.60
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12278	21669	24-Jan-22	1,155.00		69.30	69.30		138.60
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12279	21778	31-Jan-22	9,750.00		877.50	877.50		1,755.00
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12280	21777	31-Jan-22	1,018.50		142.59	142.59		285.18
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12281	21774	31-Jan-22	2,000.00		180.00	180.00		360.00
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12282	21775	31-Jan-22	4,410.00		396.90	396.90		793.80
4-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	TS1041003002	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	TS1041003004	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	36AFBYP7873N1ZE	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	Purchase	PUR/12321	21465	13-Jan-22	4,531.64		407.85	407.85		815.70
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12322	21776	31-Jan-22	1,155.00		69.30	69.30		138.60
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	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	36ADBFS3288A2Z7	Purchase	PUR/12324	21466	13-Jan-22	40,992.00		3,689.28	3,689.28		7,378.56
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12325	21784	31-Jan-22	70,752.50		6,367.73	6,367.73		12,735.46
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12326	21721	27-Jan-22	3,105.00		279.45	279.45		558.90
7-Feb-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12327	21686	24-Jan-22	75,947.25		6,835.25	6,835.25		13,670.50

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Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

Page 2

Vouchers of : **Purchase Taxable**

1-Feb-22 to 28-Feb-22

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
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	SSUGS201118	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	SSUGS201118	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	SSUGS201118	31-Jan-22	5,000.00		450.00	450.00		900.00
8-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12332	SSUGS201118	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	SSUGS201118	31-Jan-22	600.00		54.00	54.00		108.00
8-Feb-22	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12335	INV021-20219	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	SSUGS201118	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	36AANFQ5292N1ZL	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	4HY2AR30228	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	4HY2AR30222	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	4HY2AR30223	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	4HY2AR30228	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	4HY2AR30222	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	4HY2AR30224	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	4HY2AR30242	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	4HY2AR30244	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	4HY2AR30228	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	4HY2AR30251	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	4HY2AR30255	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	4HY2AR30258	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	4HY2AR30258	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	4HY2AR30258	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	36ARYPB7461M1ZO	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	36ARYPB7461M1ZO	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-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12401	373	6-Jan-22	4,662.00		116.55	116.55		233.10
15-Feb-22	CUST-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/12402	10033	31-Dec-21	4,393.00		395.37	395.37		790.74
15-Feb-22	CUST-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/12403	10024	31-Dec-21	936.00		84.24	84.24		168.48

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

Page 3

Vouchers of : Purchase Taxable

1-Feb-22 to 28-Feb-22

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
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	PC2022020102	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	12302021-22	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	4MY24R30147	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	4MY24R30145	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	4MY24R30146	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	4MY24R30123	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	4MY24R30127	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	4MY24R30128	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	4MY24R30130	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	4MY24R30138	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-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12459	Pd21-2201040	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			(-1,95,222.75)		(-17,570.05)	(-17,570.05)		(-35,140.10)
28-Feb-22	SP-Kulkarni Consultants		Debit Note	DN/10019			(-5,13,000.00)		(-46,170.00)	(-46,170.00)		(-92,340.00)
28-Feb-22	SP-Kulkarni Consultants		Debit Note	DN/10020			(-1,28,250.00)		(-11,542.50)	(-11,542.50)		(-23,085.00)
28-Feb-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Debit Note	DN/10021			(-2,07,492.00)		(-18,674.28)	(-18,674.28)		(-37,348.56)
Grand Total							1,15,70,724.19		10,42,972.41	10,42,972.41		20,85,944.82

Mayflower Platinum sales for the month of Mar 2022

Bloc No	Flat No.	Buyer name	Booking Date	Agreement Date	01-03-2022	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2022	Millie Stone as on 31-03-2022	Receipts towards GST for the month of Mar 2022	Extra Specs as on Feb'22	Extra Specs for the month of Mar '22	Extra Specs @ 18% CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019	200,000	6,474,500	7,413,000	6,474,500	200,000	60,990	-	5,000	5,000	200,000	210,000	10,000
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/S.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	200,000	-	-
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	200,000	-	-
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	200,000	-	-
A	305	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	6,000,000	6,000,000	-	21,564	-	-	-	-	-	-
A	401	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	-	200,000	-	-
A	404	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	-	200,000	-	-
A	407	Pulakanti Mohan Rao/Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	70,140	-	-	-	200,000	-	-
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	200,000	-	-
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,823,500	5,823,500	-	202,772	-	-	-	-	-	-
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	-	-	-	-	-	200,000	-	-
A	506	Ankita Patnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019	200,000	5,842,000	5,642,000	5,842,000	200,000	64,620	-	5,000	5,000	200,000	210,000	10,000
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	-	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,375,000	6,375,000	6,375,000	200,000	44,860	-	-	-	-	-	-
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,898,000	5,898,000	-	-	-	-	-	-	-	-
A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	6,043,200	6,043,200	-	140,464	-	-	-	-	-	-
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	-	200,000	-	-
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	-	200,000	-	-
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-	36,924	-	-	-	200,000	-	-
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,955,000	5,955,000	-	-	-	-	-	200,000	-	-
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	-	8,926	-	-	49,588	-
A	803	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	6,048,500	6,048,500	-	-	-	-	-	-	-	-
A	805	Somashekar	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	-	200,000	-	-
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	-	200,000	-	-
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	5,973,500	5,973,500	-	-	-	-	-	-	-	-
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	-	-	-	-	-	200,000	-	-
A	906	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	7,258,200	7,258,200	-	100,000	-	-	-	200,000	-	-
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	7,483,200	7,483,200	-	-	-	-	-	200,000	-	-
A	1001	Saija Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019	200,000	5,725,000	5,525,000	5,725,000	200,000	-	-	-	5,000	200,000	210,000	10,000
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019	200,000	6,785,000	6,585,000	6,785,000	200,000	-	-	-	5,000	200,000	210,000	10,000
A	1004	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	5,750,000	5,750,000	-	-	-	-	-	200,000	-	-
A	1007	Abhinav 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	-	-	-	-	-	200,000	-	-
B	105	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	8,190,000	8,190,000	-	9,080	-	-	-	-	-	-
B	301	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	37,800	-	-	-	200,000	-	-
B	302	Thilek Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	9,625,000	9,625,000	-	-	-	-	-	200,000	-	-
B	304	Muthyala Bala Ambika / MBS Gopal Naidu	04-07-2020	02-09-2020		8,315,000	8,115,000	8,115,000	-	-	-	-	-	200,000	-	-
B	305	Sircilla Chandra Shekar	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	-	200,000	-	-
B	403	Pavan Kumar	25-12-2020	11-01-2021		8,853,200	8,653,200	8,653,200	-	-	-	-	-	200,000	-	-
B	404	P Ramesh	28-09-2020	07-10-2020	200,000	8,585,000	8,385,000	8,585,000	200,000	100,000	71,100	12,798	5,000	200,000	281,100	10,000
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-	-	-	-	-	200,000	-	-
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	7,550,000	7,550,000	-	-	-	-	-	200,000	-	-
B	503	Shalk Chand Bashha	01-12-2019	17-12-2019		8,340,000	8,140,000	8,140,000	-	-	-	-	-	200,000	-	-

Prepared by : Sangeetha

Mayflower Platinum sales for the month of Mar 2022

Bloc	Flat No.	buyer name	Booking Date	Agreement Date	01-03-2022	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2022	Mile Stone as on 31-03-2022	Receipts towards GST for the month of Mar 2022	Extra Specs as on Feb'22	Extra Specs for the month of Mar '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
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	Vavilala 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	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	8,833,200	8,833,200	-	100,000	-	-	-	-	-	-	-
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	23-07-2020		6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Latif	20-09-2019	25-09-2020	200,000	6,875,000	6,875,000	6,875,000	200,000	-	29,540	5,317	5,000	5,000	200,000	239,540	10,000
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020	1,498,945	10,258,500	8,559,555	10,058,500	1,498,945	-	-	-	37,474	37,474	1,698,945	1,573,892	74,947
B	803	Krishna IV	30-06-2021	20-07-2021		9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	200,000	-	-
B	901	Indranil Mukherjee / Smita 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	200,000	8,055,000	7,855,000	8,055,000	200,000	200,000	3,000	540	5,000	5,000	200,000	213,000	10,000
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	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	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	8,743,200	8,743,200	-	-	-	-	-	-	200,000	-	-
C	301	Akkapreddi 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/NCLN Charyulu	21-10-2020	31-10-2020		7,512,500	7,312,500	7,312,500	-	100,000	-	-	-	-	200,000	-	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	-	-	-	-	-	200,000	-	-
C	306	Jagdish Thopu	19-07-2021	10-08-2021		7,533,200	7,333,200	7,333,200	-	-	-	-	-	-	200,000	-	-
C	401	Mrs K Karunasee /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	6,250,000	6,250,000	-	100,000	-	-	-	-	200,000	-	-
C	403	Vasudev Tadavarthy	14-01-2021	13-02-2021		6,273,500	6,073,500	6,073,500	-	-	-	-	-	-	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	Someshwar Reddy Sankepally	22-07-2021	30-07-2021		9,150,000	8,950,000	8,950,000	-	-	-	-	-	-	200,000	-	-
C	502	BN Priyanka	28-02-2020	02-09-2020	50,000	7,100,000	7,050,000	7,100,000	50,000	100,000	50,961	9,173	1,250	1,250	200,000	103,461	2,500
C	504	Veeraganta Subramanyam/Subhadra Devi	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 Devi/Arunanth 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 Palli	20-02-2020	20-03-2020	1,166,000	7,000,000	5,634,000	6,800,000	1,166,000	-	-	-	29,150	29,150	1,366,000	1,224,300	58,300
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	Jonnal 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	200,000	7,623,500	7,423,500	7,623,500	200,000	-	26,658	4,798	5,000	5,000	200,000	236,658	10,000
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	8,200,000	8,200,000	-	100,000	-	-	-	-	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	Sreeramou Usha	26-06-2020	20-07-2020		6,150,000	5,950,000	5,950,000	-	-	-	-	-	-	200,000	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021		6,986,000	6,786,000	6,786,000	-	-	-	-	-	-	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 Shribhaye/Chandan Shribhaye	12-08-2020	01-09-2020	200,000	7,400,000	7,200,000	7,400,000	200,000	-	176,956	31,852	5,000	5,000	200,000	386,956	10,000
C	903	Mary Swamalatha Maddela	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	02-04-2021		7,370,000	7,170,000	7,170,000	-	-	-	-	-	-	200,000	-	-
C	906	Venkata Mohan Rao Mulla	07-10-2021	24-10-2021		9,663,200	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 Gollandaz/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	-	-	100,000	18,000	-	-	-	-	-
		Total				732,850,100	711,248,166	715,763,111	4,714,945	2,604,589	531,555	95,680	117,874	117,874	21,601,934	5,482,247	235,747
		Grand Total							4,714,945	2,604,589	531,555.00	95,680	117,874	117,874	21,601,934	5,482,247	235,747

Company :: Modi Properties Pvt Ltd		Project :: MayFlower Platinum		Prepared by :: Sangeetha		Date :: 31-03-2022		189		Statement of M/s. MPPL-MayFlower Platinum invoices to be raised for owners share (Mehul Mehta) flat for the month of Mar 2022													
B/C No	Flat No	Area	Sold Status	101 PPT Price	Sale Amount	10% on Plinth	Invoice Part-I	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 28-02-2022	Mile Stone as on 31-03-2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	201	1500	No	3,882	5,823,000	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	17-12-2020	1,455,750	22-07-2021	873,450	5,823,000	3,493,800	3,493,800	-	-	-	-	
2	A	204	1500	No	3,882	5,823,000	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	17-12-2020	1,455,750	01-07-2021	873,450	5,823,000	3,493,800	3,493,800	-	-	-	-	
3	A	302	1500	Yes	3,882	5,823,000	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
4	A	307	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
5	A	308	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	17-12-2020	1,746,900	08-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
6	A	406	1800	Yes	3,882	6,987,600	698,760	18-01-2020	1,455,750	01-06-2020	1,455,750	31-12-2020	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
7	A	501	1500	Yes	3,882	5,823,000	582,300	16-02-2020	1,455,750	15-06-2020	1,455,750	04-02-2021	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
8	A	504	1500	Yes	3,882	5,823,000	582,300	09-02-2020	1,455,750	10-09-2020	1,455,750	18-02-2021	1,455,750	29-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
9	A	603	1500	Yes	3,882	5,823,000	582,300	08-05-2020	1,455,750	06-08-2020	1,746,900	25-02-2021	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
10	A	607	1800	Yes	3,882	6,987,600	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900	25-02-2021	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
11	A	608	1800	Yes	3,882	6,987,600	698,760	29-06-2020	1,455,750	01-10-2020	1,455,750	18-03-2021	1,455,750	26-08-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
12	A	705	1500	Yes	3,882	5,823,000	582,300	29-06-2020	1,455,750	08-10-2020	1,746,900	18-03-2021	1,455,750	16-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
13	A	706	1800	Yes	3,882	6,987,600	698,760	29-06-2020	1,746,900	08-10-2020	1,746,900	18-03-2021	1,455,750	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
14	A	801	1500	Yes	3,882	5,823,000	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	01-04-2021	1,455,750	23-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
15	A	804	1500	Yes	3,882	5,823,000	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	22-04-2021	1,746,900	26-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
16	A	808	1800	Yes	3,882	6,987,600	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	03-06-2021	1,746,900	21-10-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
17	A	907	1800	Yes	3,882	6,987,600	698,760	05-10-2020	1,746,900	28-01-2021	1,746,900	23-09-2021	1,455,750	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
18	A	1002	1500	Yes	3,882	5,823,000	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	24-06-2021	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
19	A	1006	1800	Yes	3,882	6,987,600	698,760	05-11-2020	1,746,900	11-02-2021	1,455,750	24-06-2021	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
20	B	101	1500	No	3,882	5,823,000	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750	24-06-2021	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
21	B	103	1800	No	3,882	6,987,600	698,760	26-06-2020	1,746,900	01-10-2020	1,746,900	24-03-2022	1,746,900	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
22	B	303	1800	Yes	3,882	6,987,600	698,760	15-09-2020	1,455,750	17-12-2020	1,455,750	24-12-2020	1,455,750	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
23	B	401	1500	Yes	3,882	5,823,000	582,300	25-01-2020	1,455,750	01-06-2020	1,455,750	18-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
24	B	505	1800	Yes	3,882	6,987,600	698,760	16-02-2020	1,746,900	18-03-2021	2,076,870	07-10-2021	2,076,870	24-02-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
25	B	602	2140	Yes	3,882	8,307,480	830,748	19-12-2020	1,746,900	25-02-2021	1,746,900	03-06-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
26	B	604	1800	Yes	3,882	6,987,600	698,760	03-09-2020	1,746,900	08-07-2021	1,746,900	25-11-2021	1,746,900	10-03-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	
27	B	805	1800	Yes	3,882	6,987,600	698,760	17-06-2020	1,455,750	12-11-2020	1,455,750	16-09-2021	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
28	B	903	1800	No	3,882	6,987,600	698,760	26-03-2021	1,455,750	10-09-2020	1,455,750	07-10-2021	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
29	C	102	1500	No	3,882	5,823,000	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	16-09-2021	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
30	C	203	1500	No	3,882	5,823,000	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	16-09-2021	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
31	C	206	1800	No	3,882	6,987,600	698,760	21-09-2020	1,455,750	17-12-2020	1,455,750	22-07-2021	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
32	C	303	1500	No	3,882	5,823,000	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	05-08-2021	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
33	C	503	1500	No	3,882	5,823,000	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	05-08-2021	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
34	C	503	1500	No	3,882	5,823,000	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	05-08-2021	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
35	C	506	1800	No	3,882	6,987,600	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	16-09-2021	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
36	C	604	1500	No	3,882	5,823,000	582,300	05-01-2021	1,455,750	18-03-2021	1,455,750	16-09-2021	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
37	C	701	1500	No	3,882	5,823,000	582,300	30-01-2021	1,455,750	08-04-2021	1,455,750	07-10-2021	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
38	C	803	1500	No	3,882	5,823,000	582,300	04-03-2021	1,455,750	19-05-2021	1,455,750	10-03-2022	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
39	C	806	1800	No	3,882	6,987,600	698,760	25-02-2021	1,746,900	19-05-2021	1,746,900	10-03-2022	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
40	C	904	1500	No	3,882	5,823,000	582,300	31-03-2021	1,455,750	24-06-2021	1,455,750	10-03-2022	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	
																256,367,280	219,717,348	226,588,458	6,871,140	343,557	7,214,697		
																64,091,820	748,728	21,076,950	46,913,970	25,854,120	219,717,348		

company/individual :: Modii Properties Pvt Ltd										project :: MayFlower Platinum										prepared by :: Sangeetha										date :: 31-03-2022									
Statement of M/s.MPPI -MayFlower Platinum invoices to be raised for owners share (Bhavesh Mchital flat for the month of Mar 2022																																							
Bloc	Flat	No	Area	Deluxe/ Luxury	101 PPT	Price	10% on Plinth	Invoice Part-I	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts Tax towards Tax paid upto 28-02-2022	Mile Stone as on 31-03-2022	Receipts towards GST for the month of Mar 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date															
1	A	101	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
2	A	104	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
3	A	106	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900	21-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	-	-	-															
4	A	208	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900	17-12-2020	1,455,750	01-07-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
5	A	303	1500	Luxury	3.882	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
6	A	405	1500	Luxury	3.882	5,823,000	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	17-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
7	A	508	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	16-07-2020	1,746,900	01-10-2020	1,746,900	04-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	-	-	-															
8	A	702	1500	Luxury	3.882	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	21-01-2020	1,455,750	11-03-2021	1,455,750	12-08-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
9	A	903	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750	28-01-2021	1,455,750	06-05-2021	1,455,750	30-09-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
10	A	1005	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750	11-02-2021	1,455,750	15-07-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
11	B	204	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900	19-08-2021	2,076,870	06-01-2022	1,246,122	8,307,480	8,307,480	1,048,140	52,407	1,100,547	-	-	-															
12	B	402	2140	Deluxe	3.882	8,307,480	31-12-2019	830,748	15-10-2020	2,076,870	07-01-2021	2,076,870	19-08-2021	1,746,900	24-03-2022	1,048,140	6,987,600	6,987,600	1,048,140	52,407	1,100,547	-	-	-															
13	B	504	1800	Luxury	3.882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	19-08-2021	1,746,900	31-03-2022	1,048,140	6,987,600	6,987,600	1,048,140	52,407	1,100,547	-	-	-															
14	B	603	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	25-03-2021	1,746,900	09-12-2021	1,746,900	31-03-2022	1,048,140	6,987,600	6,987,600	1,048,140	52,407	1,100,547	-	-	-															
15	B	804	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	25-03-2021	2,076,870	01-07-2021	2,076,870	27-01-2022	2,076,870	10-02-2022	1,246,122	8,307,480	8,307,480	1,048,140	52,407	1,100,547	-	-	-															
16	B	902	2140	Deluxe	3.882	8,307,480	31-12-2019	830,748	26-03-2021	2,076,870	18-02-2021	1,455,750	22-07-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
17	B	1001	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	22-07-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	-	-	-	-	-	-															
18	C	101	1500	Deluxe	3.882	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	10-06-2021	1,455,750	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-															
19	C	106	1800	Deluxe	3.882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-															
20	C	205	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	04-08-2020	1,455,750	03-12-2020	1,455,750	12-08-2021	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	873,450	43,673	917,123	-	-	-															
21	C	402	1500	Luxury	3.882	5,823,000	28-12-2019	582,300	22-10-2020	1,455,750	28-01-2021	1,455,750	09-09-2021	1,746,900	07-03-2022	1,048,140	6,987,600	6,987,600	1,048,140	52,407	1,100,547	-	-	-															
22	C	405	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	14-10-2020	1,746,900	04-02-2021	1,746,900	16-09-2021	1,746,900	17-03-2022	1,048,140	6,987,600	6,987,600	1,048,140	52,407	1,100,547	-	-	-															
23	C	501	1800	Luxury	3.882	6,987,600	28-12-2019	698,760	19-11-2020	1,746,900	18-02-2021	1,746,900	03-11-2021	1,455,750	17-03-2022	873,450	5,823,000	5,823,000	873,450	43,673	917,123	-	-	-															
24	C	801	1500	Deluxe	3.882	5,823,000	31-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	03-11-2021	1,455,750	17-03-2022	873,450	5,823,000	5,823,000	873,450	43,673	917,123	-	-	-															
25	C	805	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	25-02-2021	1,746,900	06-05-2021	1,746,900	18-11-2021	1,746,900	10-02-2022	1,048,140	6,987,600	6,987,600	873,450	-	-	-	-	-															
26	C	1003	1500	Deluxe	3.882	5,823,000	04-12-2019	582,300	23-05-2021	1,455,750	09-09-2021	1,455,750	02-12-2021	1,455,750	24-02-2022	873,450	5,823,000	5,823,000	170,342,160	149,554,050	296,973	6,236,433	-	-															
170,342,160																		155,493,510										6,236,433											