

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate			
Project name		May Flower Platinum			
Month of		Apr-22			
S - No.	Item	Formula	Taxable Value	IGST	P
A	ITC available from earlier periods				Q
B	ITC being claimed for current period		4,913,180		R
C	ITC (Ineligible)		4,913,180		S=P+Q+R
D	ITC for RCM - current period		-		Total
E	ITC for RCM (ineligible)		-		
F	Net ITC	A+B-C+D-E	-		
G	Outward taxable suppliers B2C		6,023,134		
H	Outward taxable suppliers B2B		7,526,183		
I	Net Tax Payable (without RCM)	G+H-F	-		
J	RCM tax payable (in cash)		413,511		
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			MPPL	62,098	
Amount paid			MPPL	351,413	
		Total		351,413	
				702,826	
				827,022	
Approved		Accountant	Manager	Consultant	MD
Sign				Audit	
Date				Report	
File				Enclosed	

APPROVED BY **31 MAY 2022**

M. JAYA PRAKASH
Manager Accounts

Ineligible ITC

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 Manager Accounts
 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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GSTIN/UIN : 36AABCM4761E1ZM

1-Apr-22 to 30-Apr-22

Particulars	Voucher Count
Total Vouchers	587
Included in Return	101
<i>Participating in return tables</i>	101
<i>No direct implication in return tables</i>	0
Not relevant in this Return	486
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Taxable	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Total Outward Supplies	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Total Liability	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Inward Supplies						
Local Purchase	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56
Taxable	49,13,180.29		4,42,808.28	4,42,808.28		8,85,616.56
Exempted	18,346.00					
Total Inward Supplies	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56
Total Input Tax Credit	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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Vouchers of : **Sales Taxable**

1-Apr-22 to 30-Apr-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
15-Apr-22	CUST-B305-Sircilla Chandra Shekar		Credit Note	CN/10001	(-)30,50,500.00		(-)76,262.50	(-)76,262.50		(-)1,52,525.00
15-Apr-22	CUST-B305-Sircilla Chandra Shekar		Sales	SAL/10001	45,780.00		4,120.20	4,120.20		8,240.40
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10002	5,520.00		496.80	496.80		993.60
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10003	60,000.00		5,400.00	5,400.00		10,800.00
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10004	2,00,000.00		5,000.00	5,000.00		10,000.00
21-Apr-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10005	31,680.00		2,851.20	2,851.20		5,702.40
21-Apr-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10006	2,00,000.00		5,000.00	5,000.00		10,000.00
21-Apr-22	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10007	30,960.00		2,786.40	2,786.40		5,572.80
21-Apr-22	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10008	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Credit Note	CN/10002	(-)14,000.00		(-)350.00	(-)350.00		(-)700.00
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10009	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10010	41,764.00		3,758.76	3,758.76		7,517.52
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10011	1,90,678.00		17,161.02	17,161.02		34,322.04
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10012	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10013	54,078.00		4,867.02	4,867.02		9,734.04
30-Apr-22	CUST-B702-M Lakshmi & M Sathish Kumar		Sales	SAL/10014	62,03,930.00		1,55,098.25	1,55,098.25		3,10,196.50
30-Apr-22	CUST-B704-Kasturi Venkata Suresh		Sales	SAL/10015	14,23,244.00		35,581.10	35,581.10		71,162.20
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10016	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10017	12,46,122.00		31,153.05	31,153.05		62,306.10
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10018	8,73,450.00		21,836.25	21,836.25		43,672.50
30-Apr-22	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10019	27,95,040.00		69,876.00	69,876.00		1,39,752.00
30-Apr-22	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10020	8,73,450.00		21,836.25	21,836.25		43,672.50
Grand Total					1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Apr-22 to 30-Apr-22

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Vouchers of : Purchase Taxable

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
4-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10002	514	31-Mar-22	1,610.00		144.90	144.90		289.80
4-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10003	515	31-Mar-22	3,760.00		338.40	338.40		676.80
4-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10004	516	31-Mar-22	2,020.00		181.80	181.80		363.60
4-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10005	010	28-Mar-22	48,316.00		4,348.45	4,348.45		8,696.90
7-Apr-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10007	136	7-Apr-22	43,810.00		3,942.90	3,942.90		7,885.80
9-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10011	015	7-Apr-22	3,040.00		273.60	273.60		547.20
9-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10012	014	7-Apr-22	2,244.00		201.96	201.96		403.92
9-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10013	016	7-Apr-22	1,124.00		101.16	101.16		202.32
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10015	22920	1-Apr-22	19,356.00		1,742.04	1,742.04		3,484.08
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10016	22921	1-Apr-22	5,619.40		464.80	464.80		929.60
13-Apr-22	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10017	066	6-Apr-22	20,470.00		1,842.30	1,842.30		3,684.60
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10018	268	6-Apr-22	43,810.00		3,942.90	3,942.90		7,885.80
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10019	269	6-Apr-22	76,800.00		6,912.00	6,912.00		13,824.00
13-Apr-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10020	289	5-Apr-22	4,70,400.00		42,336.00	42,336.00		84,672.00
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10022	267	6-Apr-22	51,240.00		4,611.60	4,611.60		9,223.20
13-Apr-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10023	67	9-Apr-22	5,04,000.00		45,360.00	45,360.00		90,720.00
13-Apr-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10024	069	11-Apr-22	4,82,160.00		43,394.40	43,394.40		86,788.80
13-Apr-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10025	069	11-Apr-22	4,82,160.00		43,394.40	43,394.40		86,788.80
13-Apr-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10027	173	5-Apr-22	1,28,020.00		11,521.80	11,521.80		23,043.60
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10030	22935	4-Apr-22	3,150.00		283.50	283.50		567.00
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10031	22936	4-Apr-22	31,500.00		2,835.00	2,835.00		5,670.00
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10032	22938	4-Apr-22	77,700.00		10,116.75	10,116.75		20,233.50
13-Apr-22	SP. Mehta Propertyporline Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10033	03	4-Apr-22	1,000.00		90.00	90.00		180.00
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10039	22978	6-Apr-22	14,047.00		1,264.23	1,264.23		2,528.46
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10040	22977	6-Apr-22	14,060.00		1,265.40	1,265.40		2,530.80
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10041	22955	5-Apr-22	540.00		48.60	48.60		97.20
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10042	22956	5-Apr-22	1,060.50		95.45	95.45		190.90
16-Apr-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10043	001	15-Apr-22	28,545.00		713.63	713.63		1,427.26
19-Apr-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10044	116	11-Apr-22	25,920.00		2,332.80	2,332.80		4,665.60
19-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10045	270	11-Apr-22	87,094.00		7,838.46	7,838.46		15,676.92
19-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10046	012	6-Apr-22	12,728.00		1,145.52	1,145.52		2,291.04
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10048	23096	14-Apr-22	64,000.00		5,760.00	5,760.00		11,520.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10049	23094	13-Apr-22	6,250.00		562.50	562.50		1,125.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10050	23093	13-Apr-22	2,250.00		135.00	135.00		270.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10051	23092	13-Apr-22	8,256.00		743.04	743.04		1,486.08
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10052	23091	13-Apr-22	9,800.00		882.00	882.00		1,764.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10053	23054	12-Apr-22	924.00		83.16	83.16		166.32
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10054	23044	12-Apr-22	29,270.00		2,634.30	2,634.30		5,268.60
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10055	23042	12-Apr-22	4,173.75		452.03	452.03		904.06
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10057	23090	13-Apr-22	4,600.00		414.00	414.00		828.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10059	23058	12-Apr-22	1,16,498.64		10,484.88	10,484.88		20,969.76
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10060	23121	14-Apr-22	7,275.00		654.75	654.75		1,309.50
19-Apr-22	SUP-Pinnacle	36CMCP6329E1ZX	Purchase	PUR/10061	P-24	6-Apr-22	7,86,785.00		70,810.65	70,810.65		1,41,621.30
21-Apr-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10062	174	20-Apr-22	30,418.00		2,737.62	2,737.62		5,475.24
21-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10063	271	20-Apr-22	26,380.00		2,374.20	2,374.20		4,748.40
21-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10064	013	20-Apr-22	46,590.00		4,193.10	4,193.10		8,386.20
23-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10065	046	22-Apr-22	2,720.00		244.80	244.80		489.60
23-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10066	047	22-Apr-22	3,430.00		308.70	308.70		617.40
23-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10067	048	22-Apr-22	1,980.00		178.20	178.20		356.40
25-Apr-22	SUP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/10068	CS037	1-Apr-22	14,322.03		1,288.98	1,288.98		2,577.96
25-Apr-22	SUP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/10069	CS-0338	1-Apr-22	8,500.00		765.00	765.00		1,530.00
25-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10070	23045	12-Apr-22	11,302.20		1,017.20	1,017.20		2,034.40
27-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10071	272	26-Apr-22	83,385.00		7,504.65	7,504.65		15,009.30
27-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10073	014	26-Apr-22	60,928.00		5,483.52	5,483.52		10,967.04
30-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10075	052	28-Apr-22	2,305.00		207.45	207.45		414.90
30-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10076	053	28-Apr-22	1,840.00		165.60	165.60		331.20

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad
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Vouchers of : **Purchase Taxable**
1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
30-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10077	054	28-Apr-22	1,875.00		168.75	168.75		337.50
30-Apr-22	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10078	055	28-Apr-22	660.00		59.40	59.40		118.80
30-Apr-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10079	GST-02	4-Apr-22	11,360.00		1,022.40	1,022.40		2,044.80
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10080	23055	12-Apr-22	1,023.00		92.07	92.07		184.14
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10081	23226	22-Apr-22	35,407.77		3,186.70	3,186.70		6,373.40
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10082	23158	18-Apr-22	74,477.50		6,702.98	6,702.98		13,405.96
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10083	22976	6-Apr-22	6,120.00		550.80	550.80		1,101.60
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10084	23009	8-Apr-22	28,320.00		2,548.80	2,548.80		5,097.60
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10085	23130	15-Apr-22	1,022.00		91.98	91.98		183.96
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10086	23195	20-Apr-22	23,840.00		2,145.60	2,145.60		4,291.20
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10087	23200	20-Apr-22	14,060.00		1,265.40	1,265.40		2,530.80
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10088	23153	18-Apr-22	2,24,612.50		20,215.13	20,215.13		40,430.26
30-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10089	G16	18-Apr-22	1,26,324.00		11,369.16	11,369.16		22,738.32
30-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10090	G3	7-Apr-22	2,84,496.00		25,604.64	25,604.64		51,209.28
30-Apr-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10091	EE220230024	18-Apr-22	40,250.00		3,622.50	3,622.50		7,245.00
30-Apr-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10092	15	20-Apr-22	9,450.00		236.25	236.25		472.50
30-Apr-22	SUP-Aryan Enterprises		Purchase	PUR/10094	2022-328167	18-Apr-22	7,796.00		701.64	701.64		1,403.28
30-Apr-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10095	0017	23-Apr-22	600.00		54.00	54.00		108.00
Grand Total							49,13,180.29		4,42,808.28	4,42,808.28		8,85,616.56

GSTR-3B
 1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	201
Included in Return	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant in this Return	186
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	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

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Apr-22 to 30-Apr-22

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Vouchers of : **Sales Taxable****1-Apr-22 to 30-Apr-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
30-Apr-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10001	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Apr-22	DEB-G V Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10002	91,538.00		8,238.42	8,238.42		16,476.84
30-Apr-22	DEB-Metta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10003	69,020.00		6,211.80	6,211.80		12,423.60
30-Apr-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10004	35,200.00		3,168.00	3,168.00		6,336.00
30-Apr-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10005	12,000.00		1,080.00	1,080.00		2,160.00
30-Apr-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10006	45,269.00		4,074.21	4,074.21		8,148.42
30-Apr-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10007	93,024.00		8,372.16	8,372.16		16,744.32
30-Apr-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10008	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Apr-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10009	33,333.00		2,999.97	2,999.97		5,999.94
30-Apr-22	DEB-Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10010	25,550.00		2,299.50	2,299.50		4,599.00
30-Apr-22	DEB-Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10011	25,550.00		2,299.50	2,299.50		4,599.00
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10012	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10013	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10014	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10015	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

Mayflower Platinum sales for the month of April 2022																		Prepared by : Sangeetha		
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-04-2022	Net Sale Consideration	Receipts towards Tax paid upto 31- 03-2022	Mile Stone as on 30-04- 2022	Receipts towa rds GST for the month of April 2022	Extra Specs as on Mar '22	Extra Specs for the month of Apr '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment			
A	105	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	6,474,500	6,474,500	-				-	-	-	-	-			
A	107	Ballary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	7,413,000	7,413,000	-	60,990		-	-	-	-	-	-			
A	108	A Mohan Ganes/G.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		5,842,000	5,842,000	5,842,000	-	64,620		-	-	-	-	-	-			
A	507	Milind 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. Zaheer Ahamed	13-06-2019	09-07-2019		6,575,000	6,575,000	6,375,000	-	23,752		-	-	-	-	-	-			
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,898,000	5,898,000	-	44,860		-	-	-	-	-	-			
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	200,000	6,425,000	6,225,000	6,425,000	200,000		232,442	41,840	5,000	5,000	200,000	442,442	10,000			
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-			-	-	-	200,000	-	-			
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,955,000	5,955,000	-	36,924		-	-	-	-	-	-			
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	6,160,000	6,160,000	-	-		-	-	-	-	-	-			
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 Sadananad	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	200,000	7,923,500	7,723,500	7,923,500	200,000		65,520	11,794	5,000	5,000	200,000	275,520	10,000			
A	906	Thota Raja Bala 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	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019		5,725,000	5,725,000	5,725,000	-			-	-	-	-	-	-			
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	6,785,000	6,785,000	-			-	-	-	-	-	-			
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	-3,050,500	6,825,000	6,825,000	6,825,000	-		45,780	8,240	-	-	-	45,780	-			
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		8,585,000	8,585,000	8,585,000	-	171,100		-	-	-	-	-	-			
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	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	8,140,000	8,140,000	-			-	-	-	200,000	-	-			
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-			-	-	-	200,000	-	-			

Mayflower Platinum sales for the month of April 2022																		Prepared by : Sangeetha		
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-04-2022	Net Sale Consideration	Receipts towards Tax paid upto 31- 03-2022	Mile Stone as on 30-04- 2022	Receipts towa rds GST for the month of April 2022	Extra Specs as on Mar '22	Extra Specs for the month of Apr '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment			
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	702	Satish / Lakshmi.V Kumar	03-04-2022	15-04-2022	6,203,930	11,957,860	-	6,203,930	6,203,930		-	-	155,098	155,098	11,957,860	6,514,127	310,197			
B	703	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	8,833,200	8,833,200	-	100,000		-	-	-	200,000	-	-			
B	704	Suresh K.V	16-12-2021	14-01-2022	1,423,244	9,813,200	8,189,956	9,613,200	1,423,244		-	-	35,581	35,581	1,623,244	1,494,406	71,162			
B	705	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	100,000		-	-	-	200,000	-	-			
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,875,000	6,875,000	6,875,000	-	29,540		-	-	-	-	-	-			
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020	-14,000	10,044,500	10,058,500	10,044,500	-14,000			-	-350	-350	-14,000	-14,700	-700			
B	803	Krishna JV	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		8,055,000	8,055,000	8,055,000	-	3,000		-	-	-	-	-	-			
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	8,200,000	8,200,000	-	200,000		-	-	-	200,000	-	-			
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	6,930,000	6,930,000	-			-	-	-	200,000	-	-			
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500	6,173,500	6,173,500	-			-	-	-	200,000	-	-			
C	104	Seshank Reddy Alamgari	25-03-2021	21-04-2021		7,623,500	7,423,500	7,423,500	-			-	-	-	200,000	-	-			
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	8,743,200	8,743,200	-			-	-	-	200,000	-	-			
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,975,000	6,975,000	-			-	-	-	200,000	-	-			
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	6,900,000	6,900,000	-			-	-	-	200,000	-	-			
C	304	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020	200,000	7,512,500	7,312,500	7,512,500	200,000		31,680	5,702	5,000	5,000	200,000	241,680	10,000			
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	100,000		-	-	-	200,000	-	-			
C	306	Jagdish Thopu	19-07-2021	10-08-2021		7,533,200	7,333,200	7,333,200	-			-	-	-	200,000	-	-			
C	401	MRs K Karunasree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	6,250,000	6,250,000	-			-	-	-	200,000	-	-			
C	403	Vasudev Tadavarthy	14-01-2021	13-02-2021		6,273,500	6,073,500	6,073,500	-	100,000		-	-	-	200,000	-	-			
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,900,000	6,900,000	-			-	-	-	200,000	-	-			
C	406	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		7,100,000	7,100,000	7,100,000	-	150,961		-	-	-	-	-	-			
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	5,750,000	5,750,000	-			-	-	-	200,000	-	-			
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	5,201,500	5,201,500	-			-	-	-	200,000	-	-			
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,025,000	6,975,000	6,975,000	-			-	-	-	50,000	-	-			
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		7,000,000	6,800,000	6,800,000	-			-	-	-	200,000	-	-			
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	6,698,200	6,698,200	-	100,000		-	-	-	200,000	-	-			
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	200,000	5,875,000	5,675,000	5,875,000	200,000		30,960	5,573	5,000	5,000	200,000	240,960	10,000			
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		7,623,500	7,623,500	7,623,500	-	26,658		-	-	-	-	-	-			
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020	200,000	8,400,000	8,200,000	8,400,000	200,000		54,078	9,734	5,000	5,000	200,000	264,078	10,000			
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	8,743,200	8,743,200	-	100,000		-	-	-	200,000	-	-			
C	802	Sreeramaju 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 Shirbhayye/Chandan Shirbayye	12-08-2020	01-09-2020		7,400,000	7,400,000	7,400,000	-	176,956		-	-	-	-	-	-			
C	903	Mary Swarnalatha 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	02-04-2019		7,370,000	7,170,000	7,170,000	-			-	-	-	200,000	-	-			
C	906	Venkata Mohan Rao Mula	07-10-2021	24-10-2021		9,663,200	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 Golandaz/Khalid	29-09-2020	17-10-2020		7,475,000	7,275,000	7,275,000	-			-	-	-	200,000	-	-			
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	7,811,000	7,811,000	-			-	-	-	-	-	-			
C	1005	Sampath Reddy	11-07-2021	27-07-2021		9,393,200	9,393,200	9,393,200	-	100,000		-	-	-	-	-	-			
		Total	Total			744,443,960	716,163,111	724,576,285	8,613,174	3,136,144	460,460	82,883	215,329	215,329	28,280,849	9,504,293	430,659			
												-	-	-	-	-	-			
												-	-	-	-	-	-			
												-	-	-	-	-	-			
												-	-	-	-	-	-			
									8,613,174	3,136,144	460,460.00	82,883	215,329	215,329	28,280,849	9,504,293	430,659			

[illegible]

Company :: Modi Properties Pvt Ltd																								
Project :: MayFlower Platinum																								
Prepared by :: Sangeetha																								
Date :: 18-05-2022																								
Statement of M/s.MPPL-MayFlower Platinum invoices to be raised for owners share (Mehul Mehta) flat for the month of April 2022																								
S.No	Bloc k 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 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of April 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	201	1500	No	3,882	5,823,000	10-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
2	A	204	1500	No	3,882	5,823,000	10-07-2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
3	A	302	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	17-12-2020	1,455,750	22-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-		
4	A	307	1800	Yes	3,882	6,987,600	15-07-2019	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	15-07-2019	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	-	-	-		
6	A	406	1800	Yes	3,882	6,987,600	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	17-12-2020	1,746,900	08-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
7	A	501	1500	Yes	3,882	5,823,000	10-07-2019	582,300	16-02-2020	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	-	-	-		
8	A	504	1500	Yes	3,882	5,823,000	10-07-2019	582,300	09-02-2020	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	-	-	-		
9	A	603	1500	Yes	3,882	5,823,000	10-07-2019	582,300	08-05-2020	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	-	-	-		
10	A	607	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	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	-	-	-		
11	A	608	1800	Yes	3,882	6,987,600	15-07-2019	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	-	-	-		
12	A	705	1500	Yes	3,882	5,823,000	10-07-2019	582,300	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	-	-	-		
13	A	706	1800	Yes	3,882	6,987,600	15-07-2019	698,760	29-06-2020	1,746,900	08-10-2020	1,746,900	18-03-2021	1,746,900	19-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
14	A	801	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	01-04-2021	1,455,750	16-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-		
15	A	804	1500	Yes	3,882	5,823,000	10-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	15-04-2021	1,455,750	23-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-		
16	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
17	A	907	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-10-2020	1,746,900	28-01-2021	1,746,900	03-06-2021	1,746,900	26-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
18	A	1002	1500	Yes	3,882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	23-09-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-		
19	A	1006	1800	Yes	3,882	6,987,600	15-07-2019	698,760	05-11-2020	1,746,900	11-02-2021	1,746,900	24-06-2021	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,630	6,987,600	-	-	-		
20	B	101	1500	No	3,882	5,823,000	10-07-2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
21	B	103	1800	No	3,882	6,987,600	31-12-2019	698,760	26-06-2020	1,746,900	01-10-2020	1,746,900		-		-	6,987,600	4,192,560	4,192,560	-	-	-		
22	B	303	1800	Yes	3,882	6,987,600	31-12-2019	698,760	15-09-2020	1,746,900	31-12-2020	1,746,900	24-03-2022	1,746,900	14-04-2022	1,048,140	6,987,600	5,939,460	6,987,600	1,048,140	52,407	1,100,547		
23	B	401	1500	Yes	3,882	5,823,000	10-07-2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	24-12-2020	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-		
24	B	505	1800	Yes	3,882	6,987,600	10-07-2019	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900	18-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
25	B	602	2140	Yes	3,882	8,307,480	31-12-2019	830,748	19-12-2020	2,076,870	18-03-2021	2,076,870	07-10-2021	2,076,870	07-04-2022	1,246,122	8,307,480	7,061,358	8,307,480	1,246,122	62,306	1,308,428		
26	B	604	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	25-02-2021	1,746,900	11-11-2021	1,746,900	24-02-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
27	B	805	1800	Yes	3,882	6,987,600	10-07-2019	698,760	03-09-2020	1,746,900	03-12-2020	1,746,900	03-06-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-		
28	B	903	1800	No	3,882	6,987,600	31-12-2019	698,760	26-03-2021	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	-	-	-		
29	C	102	1500	No	3,882	5,823,000	04-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
30	C	203	1500	No	3,882	5,823,000	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
31	C	206	1800	No	3,882	6,987,600	31-12-2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900		-		-	6,987,600	4,192,560	4,192,560	-	-	-		
32	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750		-		-	5,823,000	3,493,800	3,493,800	-	-	-		
33	C	501	1500	No	3,882	5,823,000	31-12-2019	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	22-07-2021	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	04-12-2019	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	31-12-2019	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900		-		-	6,987,600	4,192,560	4,192,560	-	-	-		
36	C	604	1500	No	3,882	5,823,000	28-12-2019	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	31-12-2019	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	04-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	10-03-2022	1,455,750	07-04-2022	873,450	5,823,000	4,949,550	5,823,000	873,450	43,673	917,123		
39	C	806	1800	No	3,882	6,987,600	31-12-2019	698,760	25-02-2021	1,746,900	19-05-2021	1,746,900		-		-	6,987,600	4,192,560	4,192,560	-	-	-		
40	C	904	1500	No	3,882	5,823,000	28-12-2019	582,300	31-03-2021	1,455,750	24-06-2021	1,455,750		-	24-02-2022	873,450	5,823,000	4,367,250	4,367,250	-	-	-		
						256,367,280		25,636,728		64,091,820	748,728	27,076,950		46,913,970		29,021,832	256,367,280	226,588,488	229,756,170	3,167,712	158,386	3,326,098		