

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD - Consolidate					
Project Name		May Flower Platinum					
For month of		Jun-22					
S.N.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
			P	Q	R	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,500,425	-	493,178	493,178	986,356
C	ITC (Ineligible)		5,369,393	-	482,785	482,785	965,570
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	131,032	-	10,393	10,393	20,786
G	Outward taxable suppliers B2C		8,733,560	-	203,330	203,330	406,660
H	Outward taxable suppliers B2B		1,738,121	-	88,302	88,302	176,603
I	Net Tax Payable (without RCM)	G+H-F	-	-	291,631	291,631	583,263
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	281,238	281,238	562,478
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No			MPL	229,533	229,533	459,066	
Amount paid			MPPL	51,706	51,706	103,412	
				Total		562,478	
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date							

APPROVED BY
21 JUL 2022

Audit Report
Enclosed

M. JAYAKRASHAKASH
Manager, Accounts

APPROVED BY
22 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

- 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 (Ineligible ITC)
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Properties Private Limited

GSTIN:

36AAEGM4761E1ZM

36-Idangam

Particulars	Taxable Value	IGST	CGST	SGST	CST
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,761	-	2,91,632	2,91,632	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	15,806	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	28,53,780	-	-	-	-
Total Output	94,39,347	-	2,91,632	2,91,632	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	87,466	-	8,214	8,214	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	87,466	-	8,214	8,214	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	4,62,000	-	41,580	41,580	-
(2) Others- INELIGIBLE	48,84,376	-	4,38,993	4,38,993	-
Opening Credit	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	2,83,417	2,83,417	-
Liability Payable in Cash	-	-	2,83,417	2,83,417	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	2,83,417	2,83,417	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0000
Date Receipt Date	0000
Prepared By	0000
Reviewed By	0000

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1-Jun-22 to 30-Jun-22

GSTIN/UIN : 36AABCM4761E1ZM

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Particulars	Voucher Count
Total Vouchers	217
Included in Return	32
Participating in return tables	32
No direct implication in return tables	0
Not relevant in this Return	185
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Taxable	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Outward Supplies	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Liability	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Inward Supplies						
Local Purchase	1,31,032.25		10,393.10	10,393.10		20,786.20
Taxable	1,31,032.25		10,393.10	10,393.10		20,786.20
Total Inward Supplies	1,31,032.25		10,393.10	10,393.10		20,786.20
Total Input Tax Credit	1,31,032.25		10,393.10	10,393.10		20,786.20

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1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable

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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-Jun-22	DEB-GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Credit Note	CN/10001	(-)91,538.00		(-)8,238.42	(-)8,238.42		(-)16,476.84
30-Jun-22	DEB-GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10031	91,538.00		8,238.42	8,238.42		16,476.84
30-Jun-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10032	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Jun-22	DEB-GV Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10033	91,538.00		8,238.42	8,238.42		16,476.84
30-Jun-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10034	69,020.00		6,211.80	6,211.80		12,423.60
30-Jun-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10035	35,200.00		3,168.00	3,168.00		6,336.00
30-Jun-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10036	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-22	DEB-Modi Realty Mityalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10037	45,269.00		4,074.21	4,074.21		8,148.42
30-Jun-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10038	93,024.00		8,372.16	8,372.16		16,744.32
30-Jun-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10039	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Jun-22	DEB-GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10040	33,333.00		2,999.97	2,999.97		5,999.94
30-Jun-22	DEB-Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10041	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	DEB-Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10042	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10043	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10044	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10045	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10046	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-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

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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
1-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10030	2343	16-May-22	460.00		41.40	41.40		82.80
4-Jun-22	SUP-S K Enterprises		Purchase	PUR/10031	104	13-May-22	6,852.00		479.64	479.64		959.28
4-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10032	C3362	27-Mar-21	19,734.00		1,184.04	1,184.04		2,368.08
4-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10033	3270	15-Dec-21	2,320.00		139.20	139.20		278.40
4-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10034	384	8-May-21	590.00		35.40	35.40		70.80
4-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10036	2350J	23-May-22	230.00		20.70	20.70		41.40
4-Jun-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10037	49	25-May-22	600.00		54.00	54.00		108.00
16-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10038	C3113	3-Mar-21	19,448.00		1,166.88	1,166.88		2,333.76
20-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10039	2359	2-Jun-22	230.00		20.70	20.70		41.40
20-Jun-22	SUP-Obel Computers Pvt Ltd		Purchase	PUR/10040			2,415.00		217.35	217.35		434.70
20-Jun-22	SUP-Obel Computers Pvt Ltd		Purchase	PUR/10041	2386	26-May-22	2,415.25		217.37	217.37		434.74
20-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10042	2360	2-Jun-22	555.00		49.95	49.95		99.90
28-Jun-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10043	0078	25-Jun-22	600.00		54.00	54.00		108.00
28-Jun-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10044	2022-202314	10-Jun-22	70,000.00		6,300.00	6,300.00		12,600.00
28-Jun-22	SP-CIL Securities Limited		Purchase	PUR/10045	E21749	24-May-22	4,583.00		412.47	412.47		824.94
Grand Total							1,31,032.25		10,393.10	10,393.10		20,786.20

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Particulars

Voucher Count

Total Vouchers

657

Included in Return

161

Participating in return tables 161

No direct implication in return tables 0

Not relevant in this Return

496

Uncertain Transactions (Corrections needed)

0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Taxable	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Total Outward Supplies	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Total Liability	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60

Inward Supplies

Local Purchase	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40
Taxable	53,69,393.25		4,82,785.20	4,82,785.20		9,65,570.40
Exempted	22,823.50					
Total Inward Supplies	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40
Total Input Tax Credit	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40

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1-Jun-22 to 30-Jun-22

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10232	449	6-May-22	58,363.20		5,252.69	5,252.69		10,505.38
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10233	411	4-May-22	93,240.00		8,391.60	8,391.60		16,783.20
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10234	609	18-May-22	1,17,737.00		10,596.33	10,596.33		21,192.66
1-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10235	1480	25-Apr-22	28,839.00		2,595.51	2,595.51		5,191.02
1-Jun-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10236	619	21-May-22	25,500.00		2,295.00	2,295.00		4,590.00
2-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10237	21	30-May-22	42,952.00		3,865.68	3,865.68		7,731.36
2-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10238	82	28-Apr-22	4,500.00		405.00	405.00		810.00
2-Jun-22	CONT-Vidya Shankar		Purchase	PUR/10239	101	13-May-22	57,564.00		5,180.75	5,180.75		10,361.50
2-Jun-22	SUP-The Surgical Trading Co		Purchase	PUR/10240	12379	10-May-22	16,060.00		1,022.70	1,022.70		2,045.40
2-Jun-22	SUP-JVM Enterprises	36ANFJ7647P1ZD	Purchase	PUR/10241	123	18-May-22	23,729.81		2,135.68	2,135.68		4,271.36
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10242	0058	5-May-22	24,050.00		2,164.50	2,164.50		4,329.00
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10243	0062	6-May-22	19,375.00		1,743.75	1,743.75		3,487.50
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10244	0048	30-Apr-22	26,623.00		2,396.07	2,396.07		4,792.14
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10245	0052	30-Apr-22	17,300.00		1,557.00	1,557.00		3,114.00
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10246	0074	11-May-22	14,620.00		1,315.80	1,315.80		2,631.60
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10247	0083	23-May-22	346.50		31.19	31.19		62.38
2-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10248	0040	28-Apr-22	13,300.00		1,197.00	1,197.00		2,394.00
2-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10249	23734	21-May-22	10,545.00		949.05	949.05		1,898.10
2-Jun-22	SUP-JVM Enterprises	36ANFJ7647P1ZD	Purchase	PUR/10250	84	2-May-22	2,23,600.00		20,124.00	20,124.00		40,248.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10251	10722391	7-Apr-22	3,10,000.00		27,900.00	27,900.00		55,800.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10252	10722392	18-Apr-22	2,80,000.00		25,200.00	25,200.00		50,400.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10253	10722393	26-Apr-22	2,80,000.00		25,200.00	25,200.00		50,400.00
4-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10260	104	2-Jun-22	1,810.00		162.90	162.90		325.80
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	23810	26-May-22	240.00		21.60	21.60		43.20
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	23531	10-May-22	12,927.60		1,163.48	1,163.48		2,326.96
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	23532	10-May-22	12,033.00		1,082.97	1,082.97		2,165.94
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	23813	26-May-22	5,240.00		471.60	471.60		943.20
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10265	23755	23-May-22	5,178.70		456.26	456.26		912.52
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	23725	20-May-22	51,114.00		4,600.26	4,600.26		9,200.52
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	23646	16-May-22	7,350.00		661.50	661.50		1,323.00
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10268	279	1-Jun-22	74,400.00		6,696.00	6,696.00		13,392.00
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10269	278	1-Jun-22	50,445.00		4,540.05	4,540.05		9,080.10
4-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10271	022	4-Jun-22	13,652.00		1,228.68	1,228.68		2,457.36
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10272	280	4-Jun-22	66,027.00		5,942.43	5,942.43		11,884.86
4-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10273	023	4-Jun-22	34,129.00		3,071.60	3,071.60		6,143.20
4-Jun-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10274	69	4-Jun-22	27,227.00		2,450.43	2,450.43		4,900.86
10-Jun-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10280	054	1-Jun-22	14,200.00		1,278.00	1,278.00		2,556.00
10-Jun-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10281	0058	24-May-22	2,380.00		214.20	214.20		428.40
10-Jun-22	SUP-Maa Sai Seatings	36ABBCM4761E1ZM	Purchase	PUR/10282	10	18-Apr-22	8,000.00		720.00	720.00		1,440.00
10-Jun-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10283	0282	1-Jun-22	88,014.00		7,921.26	7,921.26		15,842.52
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10284	23754	23-May-22	17,204.00		1,548.36	1,548.36		3,096.72
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10285	23714	19-May-22	1,38,932.50		12,503.93	12,503.93		25,007.86
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10286	23595	11-May-22	92,522.50		8,327.03	8,327.03		16,654.06
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10287	23713	19-May-22	1,41,312.50		12,718.13	12,718.13		25,436.26
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10288	23849	28-May-22	26,690.00		2,402.10	2,402.10		4,804.20
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10289	23852	28-May-22	45,075.00		4,056.75	4,056.75		8,113.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10290	23711	19-May-22	25,600.00		2,304.00	2,304.00		4,608.00
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10291	23801	26-May-22	20,830.00		1,874.70	1,874.70		3,749.40
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10292	23533	10-May-22	20,648.25		1,858.34	1,858.34		3,716.68
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10293	23593	11-May-22	45,075.00		4,056.75	4,056.75		8,113.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10294	23937	2-Jun-22	4,875.00		438.75	438.75		877.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10295	23855	28-May-22	27,116.21		2,440.46	2,440.46		4,880.92
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10296	23936	2-Jun-22	13,345.00		1,201.05	1,201.05		2,402.10
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10297	23934	2-Jun-22	7,350.00		661.50	661.50		1,323.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10298	23985	4-Jun-22	79,182.50		7,126.43	7,126.43		14,252.86
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10299	23930	1-Jun-22	27,876.45		2,508.88	2,508.88		5,017.76
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10300	23932	2-Jun-22	640.00		57.60	57.60		115.20
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10301	23856	28-May-22	29,765.32		2,678.88	2,678.88		5,357.76
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10302	23850	28-May-22	1,386.00		124.74	124.74		249.48
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10303	23854	28-May-22	32,730.94		2,945.78	2,945.78		5,891.56
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10304	23851	28-May-22	4,625.00		416.25	416.25		832.50
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10305	23168	18-Apr-22	4,000.00		360.00	360.00		720.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10306	23323	27-Apr-22	34,430.72		3,098.76	3,098.76		6,197.52
11-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10315	116	9-Jun-22	3,525.00		317.25	317.25		634.50

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1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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
11-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10318	283	9-Jun-22	80,594.00		7,253.45	7,253.45		14,506.90
11-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10319	024	9-Jun-22	61,868.00		5,568.12	5,568.12		11,136.24
11-Jun-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10320	70	9-Jun-22	4,62,000.00		41,580.00	41,580.00		83,160.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10321	24018	7-Jun-22	1,059.00		95.31	95.31		190.62
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10322	24022	7-Jun-22	9,979.20		898.13	898.13		1,796.26
13-Jun-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10324	10014	31-May-22	75,275.51		6,774.80	6,774.80		13,549.60
16-Jun-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10326	052	6-Jun-22	1,600.00		144.00	144.00		288.00
16-Jun-22	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/10327	067	2-Jun-22	11,373.17		1,023.59	1,023.59		2,047.18
16-Jun-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10328	050	6-Jun-22	3,240.00		291.60	291.60		583.20
17-Jun-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/10330	124	18-May-22	12,880.00		1,159.20	1,159.20		2,318.40
17-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10331	23670	17-May-22	73,164.00		6,584.76	6,584.76		13,169.52
17-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10332	23500	8-May-22	26,532.00		2,387.88	2,387.88		4,775.76
20-Jun-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Debit Note	DN/10001			(-)11,718.00		(-)1,054.62	(-)1,054.62		(-)2,109.24
20-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10333	126	16-Jun-22	2,010.00		180.90	180.90		361.80
20-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10334	127	16-Jun-22	1,695.00		152.55	152.55		305.10
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10337	24038	8-Jun-22	38,808.00		3,492.72	3,492.72		6,985.44
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10338	24071	9-Jun-22	6,120.00		550.80	550.80		1,101.60
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10339	24124	13-Jun-22	7,545.72		679.11	679.11		1,358.22
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10340	24123	13-Jun-22	52,842.44		4,755.82	4,755.82		9,511.64
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10341	24040	8-Jun-22	22,886.00		2,059.74	2,059.74		4,119.48
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10342	24125	13-Jun-22	2,310.00		138.60	138.60		277.20
21-Jun-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10343	164	2-Jun-22	233.28		21.00	21.00		42.00
21-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10344	224	9-Jun-22	10,270.00		924.30	924.30		1,848.60
21-Jun-22	SUP-Vivid World		Purchase	PUR/10346	2365	9-Jun-22	555.00		49.95	49.95		99.90
21-Jun-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10347	G54	23-May-22	12,704.00		1,143.36	1,143.36		2,286.72
24-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10348	23820	27-May-22	32,440.00		2,919.60	2,919.60		5,839.20
24-Jun-22	SUP-P.B. Shah & Co	36ADVPS0220J1ZA	Purchase	PUR/10351	17393	4-Apr-22	38,800.00		2,328.00	2,328.00		4,656.00
24-Jun-22	SUP-Quality Sports Surface		Purchase	PUR/10352	10	25-Apr-22	39,060.00		3,515.40	3,515.40		7,030.80
24-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10353	827	1-Jun-22	91,831.60		8,264.84	8,264.84		16,529.68
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10354	138	23-Jun-22	2,130.00		191.70	191.70		383.40
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10355	139	23-Jun-22	2,470.00		222.30	222.30		444.60
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10356	140	23-Jun-22	2,290.00		206.10	206.10		412.20
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10357	141	23-Jun-22	1,050.00		94.50	94.50		189.00
27-Jun-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10358	225	23-Jun-22	75,270.00		1,881.75	1,881.75		3,763.50
28-Jun-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10359	98	22-Jun-22	4,662.00		116.55	116.55		233.10
28-Jun-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10363	178	28-Jun-22	70,380.00		6,334.20	6,334.20		12,668.40
28-Jun-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10364	177	28-Jun-22	53,797.00		4,841.73	4,841.73		9,683.46
28-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10365	285	28-Jun-22	80,125.00		7,211.25	7,211.25		14,422.50
29-Jun-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10366	146	18-Jun-22	1,95,840.00		17,625.60	17,625.60		35,251.20
29-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10367	025	28-Jun-22	69,920.00		6,292.80	6,292.80		12,585.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10369	89170	14-Jun-22	30,050.00		2,704.50	2,704.50		5,409.00
30-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10370	8223-0116	14-Jun-22	1,925.00		173.25	173.25		346.50
30-Jun-22	SUP-Sky Limit Group	36AALFN3020C1ZR	Purchase	PUR/10371	80606023	16-Jun-22	2,200.00		198.00	198.00		396.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10372	24241	20-Jun-22	1,26,250.00		17,675.00	17,675.00		35,350.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10373	24229	20-Jun-22	420.00		37.80	37.80		75.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10374	24207	18-Jun-22	17,450.00		1,570.50	1,570.50		3,141.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10375	24257	22-Jun-22	3,024.00		272.16	272.16		544.32
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10376	24262	22-Jun-22	6,238.00		517.87	517.87		1,035.74
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10377	24374	28-Jun-22	26,580.00		2,392.20	2,392.20		4,784.40
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10378	24356	27-Jun-22	30,050.00		2,704.50	2,704.50		5,409.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10379	24345	27-Jun-22	26,690.00		2,402.10	2,402.10		4,804.20
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10380	24168	16-Jun-22	4,970.00		447.30	447.30		894.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10381	24282	23-Jun-22	747.00		67.23	67.23		134.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10382	24260	22-Jun-22	511.00		37.80	37.80		75.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10383	24283	23-Jun-22	747.00		67.23	67.23		134.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10384	24155	15-Jun-22	22,252.50		2,002.73	2,002.73		4,005.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10385	24183	17-Jun-22	4,690.00		422.10	422.10		844.20
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10386	24292	23-Jun-22	66,858.00		6,017.22	6,017.22		12,034.44
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10387	24268	22-Jun-22	13,345.00		1,201.05	1,201.05		2,402.10
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10388	24232	20-Jun-22	6,445.00		580.05	580.05		1,160.10
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10389	23867	30-May-22	17,785.00		1,600.65	1,600.65		3,201.30
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10390	24285	23-Jun-22	5,659.29		509.34	509.34		1,018.68
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10391	24160	15-Jun-22	12,909.41		1,161.85	1,161.85		2,323.70
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10392	24358	27-Jun-22	2,016.00		181.44	181.44		362.88

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1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

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1-Jun-22 to 30-Jun-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
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10395	24359	27-Jun-22	1,165.50		104.90	104.90		209.80
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10396	24291	23-Jun-22	42,366.00		3,812.94	3,812.94		7,625.88
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10397	24290	23-Jun-22	30,812.12		2,773.09	2,773.09		5,546.18
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10398	24228	20-Jun-22	854.00		76.86	76.86		153.72
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10399	24073	9-Jun-22	23,205.00		2,088.45	2,088.45		4,176.90
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10400	24357	27-Jun-22	18,168.00		1,635.12	1,635.12		3,270.24
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10401	24263	22-Jun-22	11,918.75		1,213.13	1,213.13		2,426.26
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10402	24244	21-Jun-22	12,600.00		1,134.00	1,134.00		2,268.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10403	23935	2-Jun-22	3,772.86		339.56	339.56		679.12
Grand Total							53,69,393.25		4,82,785.20	4,82,785.20		9,65,570.40

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1-Jun-22 to 30-Jun-22

Vouchers of : Sales Taxable

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1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Gross Total Tax Amount
11-Jun-22	CUST-C504-Veeragantha Subramanyam/Subhadra Devi		Credit Note	CN/10006	(-)46,932.00		(-)4,223.88	(-)4,223.88	(-)8,447.76
24-Jun-22	CUST-C306-Thopu Jagadish		Sales	SAL/10059	2,00,000.00		5,000.00	5,000.00	10,000.00
24-Jun-22	CUST-C306-Thopu Jagadish		Sales	SAL/10060	35,752.00		3,217.68	3,217.68	6,435.36
24-Jun-22	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10061	2,00,000.00		5,000.00	5,000.00	10,000.00
24-Jun-22	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10062	51,399.00		4,625.91	4,625.91	9,251.82
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10063	20,771.00		1,869.39	1,869.39	3,738.78
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10064	2,00,000.00		5,000.00	5,000.00	10,000.00
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Credit Note	CN/10007	(-)24,000.00		(-)2,160.00	(-)2,160.00	(-)4,320.00
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10065	20,710.00		1,863.90	1,863.90	3,727.80
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10066	1,00,000.00		9,000.00	9,000.00	18,000.00
28-Jun-22	CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10067	2,00,000.00		5,000.00	5,000.00	10,000.00
28-Jun-22	CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10068	14,520.00		1,306.80	1,306.80	2,613.60
30-Jun-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10069	10,48,140.00		26,203.50	26,203.50	52,407.00
30-Jun-22	CUST-B1004-Vivek Anand		Sales	SAL/10070	67,13,200.00		1,67,830.00	1,67,830.00	3,35,660.00
Grand Total					87,33,560.00		2,29,533.30	2,29,533.30	4,59,066.60

Mayflower 1st Floor - Month of June 2022																
Block No	Flat No.	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2022	Mile Stone as on 30-06-2022	Receipts towards GST for the month of June 2022	Extra Specs as on May'22	Extra Specs for the month of June '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment	
B	601	Hanumanth Reddy <td>24-09-2019</td> <td>5,625,000</td> <td>5,425,000</td> <td>5,425,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	24-09-2019	5,625,000	5,425,000	5,425,000	-	-	-	-	-	-	200,000	-	-	
B	605	Venkaiah Reddy <td>23-09-2019</td> <td>6,790,000</td> <td>6,790,000</td> <td>6,790,000</td> <td>-</td> <td>141,893</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	23-09-2019	6,790,000	6,790,000	6,790,000	-	141,893	-	-	-	-	200,000	-	-	
B	701	Girish Reddy <td>06-09-2019</td> <td>6,750,000</td> <td>6,550,000</td> <td>6,550,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	06-09-2019	6,750,000	6,550,000	6,550,000	-	-	-	-	-	-	200,000	-	-	
B	702	Srinivas Reddy <td>03-04-2022</td> <td>11,957,860</td> <td>6,203,930</td> <td>6,203,930</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>5,753,930</td> <td>-</td> <td>-</td>	03-04-2022	11,957,860	6,203,930	6,203,930	-	-	-	-	-	-	5,753,930	-	-	
B	703	Bhargava Reddy <td>25-03-2020</td> <td>9,093,200</td> <td>9,093,200</td> <td>9,093,200</td> <td>-</td> <td>138,111</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	25-03-2020	9,093,200	9,093,200	9,093,200	-	138,111	-	-	-	-	-	-	-	
B	704	Srinivas Reddy <td>16-12-2021</td> <td>9,813,200</td> <td>9,613,200</td> <td>9,613,200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	16-12-2021	9,813,200	9,613,200	9,613,200	-	-	-	-	-	-	200,000	-	-	
B	705	Gedda Reddy <td>13-11-2019</td> <td>6,725,000</td> <td>6,525,000</td> <td>6,525,000</td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	13-11-2019	6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-	
B	801	Dhishu Reddy <td>20-09-2019</td> <td>6,875,000</td> <td>6,875,000</td> <td>6,875,000</td> <td>-</td> <td>29,540</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	20-09-2019	6,875,000	6,875,000	6,875,000	-	29,540	-	-	-	-	-	-	-	
B	802	C. Narayana Reddy <td>30-09-2020</td> <td>10,044,500</td> <td>10,044,500</td> <td>10,044,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	30-09-2020	10,044,500	10,044,500	10,044,500	-	-	-	-	-	-	-	-	-	
B	803	Krishna Reddy <td>30-06-2021</td> <td>9,213,200</td> <td>9,013,200</td> <td>9,013,200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	30-06-2021	9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	200,000	-	-	
B	901	Indranil Reddy <td>30-09-2019</td> <td>7,000,000</td> <td>6,800,000</td> <td>6,800,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	30-09-2019	7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-	
B	904	Jayaram Reddy <td>11-08-2021</td> <td>7,943,200</td> <td>7,943,200</td> <td>7,943,200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	11-08-2021	7,943,200	7,943,200	7,943,200	-	-	-	-	-	-	-	-	-	
B	905	Mrs. K. J. Rani <td>30-11-2019</td> <td>8,055,000</td> <td>8,055,000</td> <td>8,055,000</td> <td>-</td> <td>3,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	30-11-2019	8,055,000	8,055,000	8,055,000	-	3,000	-	-	-	-	-	-	-	
B	1002	Thirumala Reddy <td>09-01-2020</td> <td>8,400,000</td> <td>8,200,000</td> <td>8,200,000</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	09-01-2020	8,400,000	8,200,000	8,200,000	-	200,000	-	-	-	-	-	200,000	-	
B	1004	Vivek Reddy <td>24-06-2022</td> <td>6,713,200</td> <td>6,713,200</td> <td>6,713,200</td> <td>6,713,200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	24-06-2022	6,713,200	6,713,200	6,713,200	6,713,200	-	-	-	-	-	-	200,000	-	
B	1005	T. Radha Reddy <td>26-08-2020</td> <td>7,130,000</td> <td>7,130,000</td> <td>7,130,000</td> <td>-</td> <td>221,563</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>167,830</td> <td>7,048,860</td>	26-08-2020	7,130,000	7,130,000	7,130,000	-	221,563	-	-	-	-	-	167,830	7,048,860	
C	103	Bhaskar Reddy <td>23-02-2021</td> <td>6,373,500</td> <td>6,173,500</td> <td>6,173,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	23-02-2021	6,373,500	6,173,500	6,173,500	-	-	-	-	-	-	-	-	-	
C	104	Senhara Reddy <td>25-03-2021</td> <td>7,623,500</td> <td>7,423,500</td> <td>7,423,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	25-03-2021	7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	-	-	-	
C	105	Anil K. R. Vangipurapu <td>30-03-2021</td> <td>8,943,200</td> <td>8,743,200</td> <td>8,943,200</td> <td>-</td> <td>20,771</td> <td>20,771</td> <td>3,739</td> <td>5,000</td> <td>5,000</td> <td>-</td> <td>200,000</td> <td>230,771</td>	30-03-2021	8,943,200	8,743,200	8,943,200	-	20,771	20,771	3,739	5,000	5,000	-	200,000	230,771	
C	301	Akshay Reddy <td>02-06-2020</td> <td>7,175,000</td> <td>6,975,000</td> <td>7,175,000</td> <td>200,000</td> <td>-</td> <td>51,399</td> <td>9,252</td> <td>5,000</td> <td>5,000</td> <td>-</td> <td>200,000</td> <td>261,399</td>	02-06-2020	7,175,000	6,975,000	7,175,000	200,000	-	51,399	9,252	5,000	5,000	-	200,000	261,399	
C	302	Kaishava Reddy <td>07-08-2020</td> <td>7,100,000</td> <td>6,900,000</td> <td>6,900,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	07-08-2020	7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	-	-	-	
C	304	Ashwini Reddy <td>21-10-2020</td> <td>7,512,500</td> <td>7,512,500</td> <td>7,512,500</td> <td>-</td> <td>31,680</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	21-10-2020	7,512,500	7,512,500	7,512,500	-	31,680	-	-	-	-	-	-	-	
C	305	N. T. Suresh Reddy <td>25-11-2020</td> <td>7,633,200</td> <td>9,433,200</td> <td>7,633,200</td> <td>-</td> <td>120,590</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	25-11-2020	7,633,200	9,433,200	7,633,200	-	120,590	-	-	-	-	-	-	-	
C	306	Jagdish Reddy <td>19-07-2021</td> <td>200,000</td> <td>7,553,200</td> <td>7,553,200</td> <td>200,000</td> <td>-</td> <td>35,752</td> <td>6,435</td> <td>5,000</td> <td>5,000</td> <td>-</td> <td>200,000</td> <td>245,752</td>	19-07-2021	200,000	7,553,200	7,553,200	200,000	-	35,752	6,435	5,000	5,000	-	200,000	245,752	
C	401	M. K. K. Suresh Reddy <td>03-07-2020</td> <td>6,450,000</td> <td>6,250,000</td> <td>6,250,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	03-07-2020	6,450,000	6,250,000	6,250,000	-	-	-	-	-	-	-	200,000	-	
C	403	Vasudeva Reddy <td>14-01-2021</td> <td>6,273,500</td> <td>6,073,500</td> <td>6,073,500</td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	14-01-2021	6,273,500	6,073,500	6,073,500	-	100,000	-	-	-	-	-	200,000	-	
C	404	Chandrasekhar Reddy <td>17-07-2020</td> <td>7,100,000</td> <td>6,900,000</td> <td>6,900,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	17-07-2020	7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	-	200,000	-	
C	406	Somesha Reddy <td>22-07-2021</td> <td>9,150,000</td> <td>8,950,000</td> <td>8,950,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	22-07-2021	9,150,000	8,950,000	8,950,000	-	-	-	-	-	-	-	200,000	-	
C	502	B. N. Prasad Reddy <td>28-02-2020</td> <td>7,100,000</td> <td>7,100,000</td> <td>7,100,000</td> <td>-</td> <td>130,961</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	28-02-2020	7,100,000	7,100,000	7,100,000	-	130,961	-	-	-	-	-	-	-	
C	504	Veerasa Reddy <td>11-03-2020</td> <td>5,950,000</td> <td>5,950,000</td> <td>5,950,000</td> <td>-</td> <td>-</td> <td>-55,380</td> <td>-9,668</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-55,380</td>	11-03-2020	5,950,000	5,950,000	5,950,000	-	-	-55,380	-9,668	-	-	-	-	-55,380	
C	601	Kedali Reddy <td>01-12-2019</td> <td>5,401,500</td> <td>5,201,500</td> <td>5,401,500</td> <td>200,000</td> <td>-</td> <td>14,520</td> <td>2,614</td> <td>5,000</td> <td>5,000</td> <td>-</td> <td>200,000</td> <td>224,520</td>	01-12-2019	5,401,500	5,201,500	5,401,500	200,000	-	14,520	2,614	5,000	5,000	-	200,000	224,520	
C	602	Sai Phani Reddy <td>14-03-2020</td> <td>7,025,000</td> <td>7,025,000</td> <td>7,025,000</td> <td>-</td> <td>54,634</td> <td>96,710</td> <td>17,408</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>96,710</td>	14-03-2020	7,025,000	7,025,000	7,025,000	-	54,634	96,710	17,408	-	-	-	-	96,710	
C	603	Arjun Reddy <td>29-11-2020</td> <td>7,436,000</td> <td>7,436,000</td> <td>7,436,000</td> <td>-</td> <td>118,208</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	29-11-2020	7,436,000	7,436,000	7,436,000	-	118,208	-	-	-	-	-	-	-	
C	605	B. Prabhakar Reddy <td>20-02-2020</td> <td>7,000,000</td> <td>6,800,000</td> <td>6,800,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	20-02-2020	7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	-	200,000	-	
C	606	A. Manoj Kumar Reddy <td>13-02-2021</td> <td>6,898,200</td> <td>6,898,200</td> <td>6,898,200</td> <td>-</td> <td>147,081</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	13-02-2021	6,898,200	6,898,200	6,898,200	-	147,081	-	-	-	-	-	-	-	
C	702	Rajeshwari Reddy <td>27-06-2020</td> <td>5,875,000</td> <td>5,875,000</td> <td>5,875,000</td> <td>-</td> <td>30,960</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	27-06-2020	5,875,000	5,875,000	5,875,000	-	30,960	-	-	-	-	-	-	-	
C	703	Jonna Reddy <td>05-12-2020</td> <td>7,623,500</td> <td>7,623,500</td> <td>7,623,500</td> <td>-</td> <td>3,640</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	05-12-2020	7,623,500	7,623,500	7,623,500	-	3,640	-	-	-	-	-	-	-	
C	704	Manoj Kumar Reddy <td>09-03-2021</td> <td>7,623,500</td> <td>7,623,500</td> <td>7,623,500</td> <td>-</td> <td>26,658</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	09-03-2021	7,623,500	7,623,500	7,623,500	-	26,658	-	-	-	-	-	-	-	
C	705	Mr. Abhijith Reddy <td>15-01-2020</td> <td>8,400,000</td> <td>8,400,000</td> <td>8,400,000</td> <td>-</td> <td>54,078</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	15-01-2020	8,400,000	8,400,000	8,400,000	-	54,078	-	-	-	-	-	-	-	
C	706	Rajiv Kumar Reddy <td>18-03-2021</td> <td>8,943,200</td> <td>8,943,200</td> <td>8,943,200</td> <td>-</td> <td>140,728</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	18-03-2021	8,943,200	8,943,200	8,943,200	-	140,728	-	-	-	-	-	-	-	
C	802	Sreeramulu Reddy <td>26-06-2020</td> <td>6,150,000</td> <td>5,950,000</td> <td>5,950,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	26-06-2020	6,150,000	5,950,000	5,950,000	-	-	-	-	-	-	200,000	-	-	
C	804	Moka Reddy <td>27-01-2021</td> <td>6,986,000</td> <td>6,786,000</td> <td>6,786,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td> <td>-</td>	27-01-2021	6,986,000	6,786,000	6,786,000	-	-	-	-	-	-	200,000	-	-	
C	901	Anjaneyulu Reddy <td>20-02-2021</td> <td>-</td> <td>5,234,755</td> <td>5,234,755</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	20-02-2021	-	5,234,755	5,234,755	-	-	-	-	-	-	-	-	-	
C	902	Mama Reddy <td>12-08-2020</td> <td>7,400,000</td> <td>7,400,000</td> <td>7,400,000</td> <td>-</td> <td>176,956</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	12-08-2020	7,400,000	7,400,000	7,400,000	-	176,956	-	-	-	-	-	-	-	
C	903	Mary Swamatha Reddy <td>26-07-2021</td> <td>7,875,500</td> <td>7,675,500</td> <td>7,675,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	26-07-2021	7,875,500	7,675,500	7,675,500	-	-	-	-	-	-	-	200,000	-	
C	905	G. Sree Lakshmi Reddy <td>15-08-2020</td> <td>7,370,000</td> <td>7,170,000</td> <td>7,170,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	15-08-2020	7,370,000	7,170,000	7,170,000	-	-	-	-	-	-	-	200,000	-	
C	906	Venkata Mohan Reddy <td>07-10-2021</td> <td>9,663,200</td> <td>9,663,200</td> <td>9,663,200</td> <td>-</td> <td>127,442</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	07-10-2021	9,663,200	9,663,200	9,663,200	-	127,442	-	-	-	-	-	-	-	
C	1001	Kishore Reddy <td>11-08-2021</td> <td>6,661,500</td> <td>6,661,500</td> <td>6,661,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	11-08-2021	6,661,500	6,661,500	6,661,500	-	-	-	-	-	-	-	-	-	
C	1002	Nazia Khalid Reddy <td>29-09-2020</td> <td>7,475,000</td> <td>7,275,000</td> <td>7,275,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>200,000</td> <td>-</td>	29-09-2020	7,475,000	7,275,000	7,275,000	-	-	-	-	-	-	-	200,000	-	
C	1004	Narayana Rao Reddy <td>13-04-2021</td> <td>7,811,000</td> <td>7,811,000</td> <td>7,811,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	13-04-2021	7,811,000	7,811,000	7,811,000	-	-	-	-	-	-	-	-	-	
C	1005	Sampath Reddy <td>11-07-2021</td> <td>9,393,200</td> <td>9,393,200</td> <td>9,393,200</td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	11-07-2021	9,393,200	9,393,200	9,393,200	-	100,000	-	-	-	-	-	-	-	
		Total		7,513,200	731,626,285	735,339,485	7,513,200	4,493,501	163,772	29,479	187,830	187,830	13,232,375	8,052,632	375,660	

May/June/July 2022									
Bloc k Rat No.	Client Name	Booking Date	Net Sale Consideration	Receipts towards T&E paid upto 31- 05-2022	Receipts toward GST for the month of June 2022	Extra Spec as on May/22	Extra Spec for the month of June 22	Extra Spec GST @ 15%	Total GST Payment
		Grand Total:			7,513,200	4,493,501	163,772,00	29,479	1,605,632

Company: Mathura
 Project: Mathura
 Reported by: SURESH
 Date: 30-06-2022

Statement of MVA

SNo	Sl. No	Qty	Unit	Rate	Amount	10% on Part-1	25% on RCC	25% on Brick & Plastering	25% on Finishing Work	15% on Completion	Invoice Part-5	Receipts towards Tax paid upto 31-06-2022	Receipts towards GST for the month of June 2022	GST Tax Liability @ 5%	Invoice Amount							
1	A	201	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
2	A	204	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
3	A	302	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
4	A	307	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
5	A	308	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
6	A	406	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
7	A	501	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
8	A	504	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
9	A	603	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
10	A	607	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
11	A	608	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
12	A	705	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
13	A	706	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
14	A	801	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
15	A	804	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
16	A	808	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
17	A	907	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
18	A	1002	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
19	A	1006	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
20	B	101	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
21	B	103	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
22	B	303	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
23	B	401	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
24	B	505	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
25	B	602	1	40	8,307,480	830,748	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
26	B	604	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
27	B	805	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
28	B	903	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
29	C	102	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
30	C	203	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
31	C	206	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
32	C	303	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
33	C	501	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
34	C	503	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
35	C	506	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
36	C	604	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
37	C	701	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
38	C	803	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
39	C	806	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
40	C	904	1	500	5,823,000	582,300	1,455,750	1,455,750	1,455,750	-	-	3,493,800	3,493,800	-	-							
256,367,280												25,636,728	64,091,820	748,728	27,076,950	50,407,770	31,118,112	236,367,280	23,636,728	1,048,140	52,407	1,100,547

Company/Module		Project : Mayflower		Invoice No. : 170342160		Invoice Date : 04-12-2019		Invoice Period : 04-12-2019		Invoice Status : Open		Invoice Type : Debit		Invoice Category : Platinum		Invoice Sub-Category : Platinum		Invoice Description : Platinum Invoices to be raised for owners share (Bhavesh Mehta) Net for the month of JUNE 2022	
S.No	Item No.	Item Name	Unit	Qty	Rate	Amount	Tax	Net Amount	Net Tax	Net Total	Net Total	Net Total	Net Total	Net Total	Net Total	Net Total	Net Total	Net Total	Net Total
1	A	101-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
2	A	104-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
3	A	106-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
4	A	208-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
5	A	303-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
6	A	405-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
7	A	508-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
8	A	702-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
9	A	903-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
10	A	1005-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
11	B	204-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
12	B	402-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
13	B	504-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
14	B	603-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
15	B	804-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
16	B	902-1-501	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
17	B	1001-5-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
18	C	101-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
19	C	106-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
20	C	205-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
21	C	402-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
22	C	405-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
23	C	505-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
24	C	801-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
25	C	805-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
26	C	1003-1-500	Deluxe	1	3,882	3,882		3,882		3,882		3,882		3,882		3,882		3,882	
						170,342,160		170,342,160		170,342,160		170,342,160		170,342,160		170,342,160		170,342,160	

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	June

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6569761.00	0.00	291631.59	291631.59	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	15806.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	2853780.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax	Cess
Supplies made to Unregistered Persons	0.00		0.00
Supplies made to Composition Taxable Persons	0.00		0.00
Supplies made to UIN holders	0.00		0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	8214.00	8214.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	8214.00	8214.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	41580.00	41580.00	0.00
(2) Others	0.00	438993.00	438993.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	1532.45	1532.45	
Interest Paid	0.00	1532.45	1532.45	0.00
Late fee	-	250.00	250.00	

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	291631.59	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	291631.59	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-