

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD –MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-06-2020	To date	30-06-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	357,453	0.00	24,975	24,975	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	94,12,905	0.00	836,414	836,414	
E. Net ITC (A+B+C-D)	357,453	0.00	24,975	24,975	
F. Outward taxable supplies	4,30,59,604		10,91,114	10,91,114	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	4,28,34,606	0.00	10,70,865	10,70,865	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		21,41,730/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	28/6/2020	24/7/2020	24/7/2020		

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

GST Computation
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GSTIN/UID :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	634
Included in returns	214
<i>Participating in return tables</i>	214
<i>No direct implication in return tables</i>	0
Not relevant for returns	420
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Taxable	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Total Outward Supplies	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32
Total Liability	4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32

Inward Supplies

Local Purchase	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Taxable	94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14
Exempted	3,69,029.72					
Total Inward Supplies	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14
Total Input Tax Credit	97,81,934.86		8,36,414.07	8,36,414.07		16,72,828.14

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Voucher Register
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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10024	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10025	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10026	24,45,660.00		61,141.50	61,141.50		1,22,283.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10027	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10028	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10029	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10030	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10031	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10032	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	*SAL/10033	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10034	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10035	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10036	14,55,750.00		36,393.75	36,393.75		72,787.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10037	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10038	17,46,900.00		43,672.50	43,672.50		87,345.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10039	20,38,050.00		50,951.25	50,951.25		1,01,902.50
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10040	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ABMPM6754C2ZG	Sales	*SAL/10041	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10042	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10043	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10044	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10045	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10046	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10047	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10048	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10049	6,98,760.00		17,469.00	17,469.00		34,938.00
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	*SAL/10050	5,82,300.00		14,557.50	14,557.50		29,115.00
30-6-2020	CUST-A502-Razia Ahmed		Sales	SAL/10051	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A503-Sabbani Supriya		Sales	SAL/10052	14,17,492.00		35,437.30	35,437.30		70,874.60
30-6-2020	CUST-A505-M Surekha		Sales	SAL/10053	15,32,625.00		38,315.63	38,315.63		76,631.26
30-6-2020	CUST-A506-Ankita Pattnaik/Rakesh Kumar Pattnaik		Sales	SAL/10054	16,85,166.00		42,129.15	42,129.15		84,258.30
30-6-2020	CUST-A507-Milind Madhav Challawar		Sales	SAL/10055	18,22,866.00		45,571.65	45,571.65		91,143.30
30-6-2020	CUST-A707-Madgula Ashwini		Sales	SAL/10056	29,99,860.00		74,996.50	74,996.50		1,49,993.00
30-6-2020	CUST-A708-Nukala Sarika		Sales	SAL/10057	27,85,875.00		69,646.88	69,646.88		1,39,293.76
30-6-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10058	17,46,900.00		43,672.50	43,672.50		87,345.00
Grand Total					4,28,34,606.00		10,70,865.16	10,70,865.16		21,41,730.32

15,40,824.6

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10077	11156	11-May-2020	2,000.00		180.00	180.00		360.00
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10078	11287	21-May-2020	5,950.00		514.70	514.70		1,029.40
3-6-2020	SUP-Cemex Infra		Purchase	PUR/10081	2	23-May-2020	4,33,220.33		38,989.83	38,989.83		77,979.66
3-6-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10083	75	22-May-2020	1,364.79		122.83	122.83		245.66
3-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10084	71	26-May-2020	14,840.00		1,335.60	1,335.60		2,671.20
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10085	62	28-May-2020	830.57		74.75	74.75		149.50
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10086	PS20-2158	28-May-2020	16,878.00		1,519.02	1,519.02		3,038.04
3-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10087	EE2021-0016	26-May-2020	6,875.00		618.75	618.75		1,237.50
3-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10088	98	29-May-2020	39,080.00		3,517.20	3,517.20		7,034.40
3-6-2020	SUP-Praful Sanitary		Purchase	PUR/10089	PS20-2127	18-May-2020	4,139.52		372.56	372.56		745.12
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10090	11322	22-May-2020	2,100.00		189.00	189.00		378.00
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10091	11277	21-May-2020	29,662.00		2,669.58	2,669.58		5,339.16
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10092	11420	29-May-2020	26,678.00		2,401.02	2,401.02		4,802.04
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10093	11421	29-May-2020	16,398.00		1,475.82	1,475.82		2,951.64
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10094	11383	27-May-2020	1,018.40		142.58	142.58		285.16
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10095	11387	27-May-2020	2,625.00		65.63	65.63		131.26
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10096	11382	27-May-2020	892.00		53.52	53.52		107.04
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10097	11384	27-May-2020	1,455.60		131.00	131.00		262.00
3-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10098	11386	27-May-2020	63,897.00		5,750.73	5,750.73		11,501.46
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10099	009	4-Jun-2020	5,429.00		135.73	135.73		271.46
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10100	010	4-Jun-2020	38,381.00		959.53	959.53		1,919.06
4-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10101	011	4-Jun-2020	25,714.00		642.85	642.85		1,285.70
4-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10102	EE2021-0018	19-May-2020	454.00		40.86	40.86		81.72
4-6-2020	SP-Shir Shakti Machine Tools Hardware and Electrica	36ADQFS9120G1ZQ	Purchase	PUR/10103	2020-21558ss	18-May-2020	1,250.00		112.50	112.50		225.00
4-6-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10104	804/20-21	18-May-2020	2,26,120.00		20,350.80	20,350.80		40,701.60
6-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10110	21	20-May-2020	2,135.58		192.20	192.20		384.40
6-6-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10111	802	18-May-2020	3,87,366.00		34,862.94	34,862.94		69,725.88
6-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10112	11385	27-May-2020	892.50		80.33	80.33		160.66
6-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10113	002	4-Jun-2020	55,504.00		1,387.60	1,387.60		2,775.20
6-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10114	001	4-Jun-2020	52,419.00		1,310.48	1,310.48		2,620.96
6-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10115	37	5-Jun-2020	3,510.00		315.90	315.90		631.80
6-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10116	36	5-Jun-2020	2,590.00		233.10	233.10		466.20
6-6-2020	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10117	205	27-May-2020	250.00		22.50	22.50		45.00
8-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10118	11388	27-May-2020	315.00		22.05	22.05		44.10
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10119	RM-2020-05-106	8-Jun-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10120	RM-2020-05-107	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10121	RM-2020-05-108	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10122	RM-2020-05-109	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10123	RM-2020-05-110	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10124	RM-2020-05-111	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
8-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10125	RM-2020-05-112	16-May-2020	16,313.56		1,468.22	1,468.22		2,936.44
10-6-2020	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/10126	141	9-Jun-2020	19,740.00		1,776.60	1,776.60		3,553.20
10-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10127	140	9-Jun-2020	10,58,400.00		95,256.00	95,256.00		1,90,512.00
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10128	11447	30-May-2020	3,900.00		351.00	351.00		702.00
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10129	11446	30-May-2020	9,360.00		842.40	842.40		1,684.80
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10130	11450	30-May-2020	2,100.00		189.00	189.00		378.00
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10131	11449	30-May-2020	1,660.00		149.40	149.40		298.80
10-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10133	142	10-Jun-2020	12,47,400.00		1,12,266.00	1,12,266.00		2,24,532.00
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10134	11448	30-May-2020	3,775.00		339.75	339.75		679.50
10-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10135	11389	27-May-2020	1,253.00		112.77	112.77		225.54
13-6-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10137	SSLPLOG10079	30-May-2020	54,786.22		4,930.76	4,930.76		9,861.52
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10138	SSLPLOG10077	30-May-2020	40,071.00		3,606.39	3,606.39		7,212.78
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10139	SSLPLOG10081	31-May-2020	12,725.00		1,145.25	1,145.25		2,290.50
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10140	SSLPLOG10087	30-May-2020	1,57,057.00		14,135.13	14,135.13		28,270.26
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10141	SSLPLOG10079	30-May-2020	22,500.00		2,025.00	2,025.00		4,050.00
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10142	SSLPLOG10088	30-May-2020	3,250.00		292.50	292.50		585.00
13-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10143	025	13-Jun-2020	27,371.00		684.28	684.28		1,368.56
13-6-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10144	26	13-Jun-2020	24,656.00		616.40	616.40		1,232.80
16-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10145	009	12-Jun-2020	6,46,800.00		58,212.00	58,212.00		1,16,424.00
16-6-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10146	011	12-Jun-2020	58,275.00		5,244.75	5,244.75		10,489.50
16-6-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10147	71	11-Jun-2020	4,400.00		396.00	396.00		792.00
16-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10148	010	12-Jun-2020	6,89,640.00		62,067.60	62,067.60		1,24,135.20

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

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Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10162	11559	6-Jun-2020	1,380.00		82.80	82.80		165.60
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10163	11493	2-Jun-2020	4,395.00		395.55	395.55		791.10
18-6-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10164	04632000078	4-Jun-2020	18,802.68		1,692.24	1,692.24		3,384.48
18-6-2020	SUP-Premier Engineering Corporation	36AJBPK0412E1ZY	Purchase	PUR/10165	SAL2020-0006	4-Jun-2020	13,524.00		1,217.16	1,217.16		2,434.32
18-6-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC96781ZM	Purchase	PUR/10166	330	28-May-2020	43,659.30		3,929.34	3,929.34		7,858.68
18-6-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/10167	122	9-Jun-2020	2,738.00		246.42	246.42		492.84
18-6-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10168	155	4-Jun-2020	924.00		83.16	83.16		166.32
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10169	11565	6-Jun-2020	2,183.40		196.51	196.51		393.02
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10170	11557	6-Jun-2020	780.00		46.80	46.80		93.60
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10171	11562	6-Jun-2020	925.00		83.25	83.25		166.50
18-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10175	EE2020-0034	5-Jun-2020	3,325.00		299.25	299.25		598.50
18-6-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10176	GP20-2127	30-May-2020	1,900.00		171.00	171.00		342.00
18-6-2020	SUP-Noor Timber Overseas		Purchase	PUR/10177	8	10-Jun-2020	6,109.00		549.81	549.81		1,099.62
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10178	11496	2-Jun-2020	46,746.00		4,207.14	4,207.14		8,414.28
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10179	11566	6-Jun-2020	19,784.00		1,780.56	1,780.56		3,561.12
18-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	11462	1-Jun-2020	8,590.00		773.10	773.10		1,546.20
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10182	RM2020-06-303	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10183	RM2020-06-304	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10184	RM2020-06-305	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10185	RM2020-06-306	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10186	RM2020-06-307	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10187	RM2020-06-308	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10188	RM2020-06-309	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10189	RM2020-06-311	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10190	RM2020-06-312	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10191	RM2020-06-313	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10192	RM2020-06-315	4-Jun-2020	18,305.08		1,647.46	1,647.46		3,294.92
18-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10193	RM2020-06-316	4-Jun-2020	9,152.54		823.73	823.73		1,647.46
19-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10194	SSLP10G1002	19-Jun-2020	3,250.00		292.50	292.50		585.00
19-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10195	SSLP10G1004	19-Jun-2020	12,725.00		1,145.25	1,145.25		2,290.50
19-6-2020	SP-Caps Gold Pvt Ltd		Purchase	PUR/10196	TEC2020-06-022	18-Jun-2020	47,766.99		716.50	716.50		1,433.00
20-6-2020	SUP-Pawan Electricals Hardware	36BAVPS5639B1Z7	Purchase	PUR/10197	51	19-Jun-2020	2,460.00		221.40	221.40		442.80
20-6-2020	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10198	29	19-Jun-2020	41,924.00		1,048.10	1,048.10		2,096.20
25-6-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10200	013	19-Jun-2020	41,729.00		3,755.61	3,755.61		7,511.22
25-6-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10203	012	19-Jun-2020	2,54,800.00		22,932.00	22,932.00		45,864.00
25-6-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10204	144	18-Jun-2020	16,25,400.00		1,46,286.00	1,46,286.00		2,92,572.00
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10205	11597	9-Jun-2020	3,150.00		283.50	283.50		567.00
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10206	11596	9-Jun-2020	1,732.50		155.93	155.93		311.86
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10207	11599	9-Jun-2020	2,111.00		153.57	153.57		307.14
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10208	11558	6-Jun-2020	1,020.00		91.80	91.80		183.60
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10209	11595	9-Jun-2020	3,108.00		186.48	186.48		372.96
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10210	11652	11-Jun-2020	21,731.00		1,955.79	1,955.79		3,911.58
25-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10211	11451	30-May-2020	1,82,107.80		25,495.09	25,495.09		50,990.18
25-6-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10212	181	12-Jun-2020	16,415.00		984.90	984.90		1,969.80
25-6-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10213	BRP2020-06-21	6-Jun-2020	10,327.50		929.48	929.48		1,858.96
25-6-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10214	252	4-Jun-2020	593.20		53.39	53.39		106.78
25-6-2020	SP-Kulkarni Consultancy		Purchase	PUR/10215	00120-21	1-Jul-2019	1,28,250.00		11,542.50	11,542.50		23,085.00
26-6-2020	SUP-Sri Balaji Enterprises		Purchase	PUR/10216	16	2-Jun-2020	2,28,365.00		20,552.85	20,552.85		41,105.70
27-6-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC96781ZM	Purchase	PUR/10217	344	23-Jun-2020	2,020.00		181.80	181.80		363.60
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10218	11787	19-Jun-2020	541.00		48.69	48.69		97.38
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10219	11780	19-Jun-2020	575.00		51.75	51.75		103.50
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10220	11784	19-Jun-2020	11,866.80		1,068.01	1,068.01		2,136.02
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10221	11735	17-Jun-2020	2,775.00		231.75	231.75		463.50
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10222	11733	17-Jun-2020	2,640.00		237.60	237.60		475.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10223	11697	13-Jun-2020	2,600.00		234.00	234.00		468.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10224	11712	13-Jun-2020	63,814.80		5,743.33	5,743.33		11,486.66
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10225	11782	19-Jun-2020	1,660.00		114.60	114.60		229.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10226	11783	19-Jun-2020	1,140.00		102.60	102.60		205.20
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10227	11684	12-Jun-2020	2,919.99		262.80	262.80		525.60
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10228	11738	17-Jun-2020	8,000.00		720.00	720.00		1,440.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10229	11699	13-Jun-2020	1,050.00		94.50	94.50		189.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10230	11871	23-Jun-2020	42,246.00		3,802.14	3,802.14		7,604.28

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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Voucher Register

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Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10231	11872	23-Jun-2020	21,794.00		1,961.46	1,961.46		3,922.92
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10232	1372	18-Jun-2020	1,750.00		105.00	105.00		210.00
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10235	1344	15-Jun-2020	3,160.00		133.60	133.60		267.20
30-6-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10236	393	5-Jun-2020	13,300.00		332.50	332.50		665.00
30-6-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10237	BVR/104-20-21	15-Jun-2020	4,930.00		443.70	443.70		887.40
30-6-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10238	406	27-Jun-2020	53,200.00		1,330.00	1,330.00		2,660.00
30-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10239	166	24-Jun-2020	2,411.00		216.99	216.99		433.98
30-6-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10240	EE2021-0061	18-Jun-2020	3,650.00		328.50	328.50		657.00
30-6-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10243	332	26-Jun-2020	45,045.00		4,054.05	4,054.05		8,108.10
30-6-2020	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10244	0316	13-Jun-2020	17,745.00		1,064.70	1,064.70		2,129.40
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10245	RM-2020-06-330	6-Jun-2020	11,186.44		1,006.78	1,006.78		2,013.56
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10246	RM-2020-06-336	6-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10247	RM-2020-06-333	6-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10248	RM-2020-06-332	6-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10249	RM-2020-06-331	6-Jun-2020	16,779.66		1,510.17	1,510.17		3,020.34
30-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10250	RM-2020-06-325	5-Jun-2020	13,983.05		1,258.47	1,258.47		2,516.94
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10251	11788	19-Jun-2020	9,130.00		709.50	709.50		1,419.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10254	11860	22-Jun-2020	1,49,500.00		20,930.00	20,930.00		41,860.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10255	11846	22-Jun-2020	2,308.00		207.72	207.72		415.44
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10256	11598	9-Jun-2020	18,269.00		1,644.21	1,644.21		3,288.42
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	11909	25-Jun-2020	756.00		68.04	68.04		136.08
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10258	11910	25-Jun-2020	2,799.00		251.91	251.91		503.82
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10259	11912	25-Jun-2020	5,367.60		483.08	483.08		966.16
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10260	11972	27-Jun-2020	13,700.00		1,233.00	1,233.00		2,466.00
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	11973	27-Jun-2020	4,366.80		393.01	393.01		786.02
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	11988	28-Jun-2020	41,692.00		3,752.28	3,752.28		7,504.56
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	11989	28-Jun-2020	22,628.00		2,036.52	2,036.52		4,073.04
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	11990	28-Jun-2020	13,432.50		1,208.93	1,208.93		2,417.86
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10265	11950	26-Jun-2020	4,624.00		416.16	416.16		832.32
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	11949	26-Jun-2020	4,894.00		419.66	419.66		839.32
30-6-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	11945	26-Jun-2020	16,630.00		1,496.70	1,496.70		2,993.40
Grand Total							94,12,905.14		8,36,414.07	8,36,414.07		16,72,828.14

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GST Computation
1-Jun-2020 to 30-Jun-2020

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GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	225
Included in returns	37
Participating in return tables	37
No direct implication in return tables	0
Not relevant for returns	188
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	2,24,998.12		20,249.82	20,249.82		40,499.64
Taxable	2,24,998.12		20,249.82	20,249.82		40,499.64
Total Outward Supplies	2,24,998.12		20,249.82	20,249.82		40,499.64
Total Liability	2,24,998.12		20,249.82	20,249.82		40,499.64

Inward Supplies

Local Purchase	3,57,453.38		24,975.31	24,975.31		49,950.62
Taxable	3,57,453.80		24,975.31	24,975.31		49,950.62
Exempted	(-)0.42					
Total Inward Supplies	3,57,453.38		24,975.31	24,975.31		49,950.62
Total Input Tax Credit	3,57,453.38		24,975.31	24,975.31		49,950.62

Modi Properties Pvt Ltd (20-21)

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Voucher Register

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10035	9,300.42		837.04	837.04		1,674.08
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10036	9,300.42		837.04	837.04		1,674.08
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10037	7,637.71		687.39	687.39		1,374.78
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10038	7,637.71		687.39	687.39		1,374.78
12-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10039	5,980.93		538.28	538.28		1,076.56
12-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10040	5,980.93		538.28	538.28		1,076.56
30-6-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10041	50,000.00		4,500.00	4,500.00		9,000.00
30-6-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10042	50,000.00		4,500.00	4,500.00		9,000.00
30-6-2020	Mr. Victor Gunday		Sales	MPPL10043	1,544.00		138.96	138.96		277.92
30-6-2020	Alvia Mehdi		Sales	MPPL10044	1,493.00		134.37	134.37		268.74
30-6-2020	Alvia Mehdi		Sales	MPPL10045	1,493.00		134.37	134.37		268.74
30-6-2020	Alvia Mehdi		Sales	MPPL10046	1,612.00		145.08	145.08		290.16
30-6-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10047	3,674.00		330.66	330.66		661.32
30-6-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10048	3,674.00		330.66	330.66		661.32
30-6-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10049	11,252.00		1,012.68	1,012.68		2,025.36
30-6-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10050	11,252.00		1,012.68	1,012.68		2,025.36
30-6-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10051	19,283.00		1,735.47	1,735.47		3,470.94
30-6-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10052	19,283.00		1,735.47	1,735.47		3,470.94
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	MPPL10053	4,600.00		414.00	414.00		828.00
Grand Total					2,24,998.12		20,249.82	20,249.82		40,499.64

6142/-

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Page 1

Vouchers of : **Purchase Taxable**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-6-2020	BANK -Yes Bank A/c-009763700001633		Payment	PAY/10115			69,588.00					
6-6-2020	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10002	ASA/2020/165	25-Jan-2020	15,000.00		1,395.00	1,395.00		2,790.00
13-6-2020	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Journal	JOU/10024	ASA/2020/39	24-Aug-2019	7,875.00		(-)295.50	(-)295.50		(-)591.00
13-6-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10003	SLA/2020/25A	30-May-2020	17,006.18		1,530.56	1,530.56		3,061.12
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10004		23-May-2020	850.00		76.50	76.50		153.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10005	289	23-May-2020	500.00		45.00	45.00		90.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10006	294	28-May-2020	350.00		31.50	31.50		63.00
19-6-2020	SUP-Sai Aditya Computers		Purchase	PUR/10007	272	21-Mar-2020	500.00		45.00	45.00		90.00
20-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10008	11271	21-May-2020	59,324.00		5,339.16	5,339.16		10,678.32
20-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10009	63970	6-Mar-2020	532.62		74.57	74.57		149.14
20-6-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10010	2020-2020/26	23-May-2020	50,000.00		4,500.00	4,500.00		9,000.00
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10011	SAL/10003	30-Apr-2020	16,317.00		1,468.53	1,468.53		2,937.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10012	SAL/10005	30-Apr-2020	48,117.00		4,330.53	4,330.53		8,661.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10013	SAL/10012	31-May-2020	48,117.00		4,330.53	4,330.53		8,661.06
20-6-2020	SP-M C Modi Educational Trust		Purchase	PUR/10014	SAL/10010	31-May-2020	16,317.00		1,468.53	1,468.53		2,937.06
20-6-2020	SP-Gautham Enterprises		Purchase	PUR/10015	119	17-Jun-2020	1,200.00		108.00	108.00		216.00
26-6-2020	SUP-SUNRISE ACCOUNTING SOLUTIONS		Purchase	PUR/10016	SAS/16/20-21	20-Jun-2020	5,500.00		495.00	495.00		990.00
27-6-2020	SUP-Summit Sales LLP		Purchase	PUR/10017	10815	27-Jun-2020	360.00		32.40	32.40		64.80
Grand Total							3,57,453.80	24,975.31	24,975.31			49,950.62

Mayflower Platinum sales for the month of June 2020													Prepared by : Sangeetha				
Bloc k No	Flat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-06-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2020	Mile Stone as on 30-06-2020	Receipts towards GST for the month of June 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105 NA		1500	Mrs. Rathia Bhanu Liaguat	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-
A	107 NA		1800	Bailary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-
A	108 NA		1800	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-
A	301 NA		1500	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	304 NA		1500	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,127,505	5,127,505	-	-	-	-	995,995	-	-
A	305 NA		1500	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	3,818,090	3,818,090	-	-	-	-	1,104,910	-	-
A	306 NA		1800	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	4,830,700	4,830,700	-	-	-	-	1,169,300	-	-
A	401 NA		1500	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	5,253,250	5,253,250	-	-	-	-	1,021,750	-	-
A	402 NA		1500	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	403 NA		1500	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	404 NA		1500	Modem Chandra Shekar	01-04-2019	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	989,620	-	-
A	407 NA		1800	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	408 NA		1800	Puram srinitha	01-04-2019	03-04-2019		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
A	502 NA		1500	Razia ahmed	01-04-2019	03-04-2019		5,823,500	3,461,013	4,878,505	1,417,492	-	35,437	35,437	2,362,487	1,488,367	70,875
A	503 NA		1500	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	3,461,013	4,878,505	1,417,492	-	35,437	35,437	2,362,487	1,488,367	70,875
A	505 YES		1500	M Suresha	08-04-2019	23-04-2019		5,275,000	2,770,625	4,253,250	1,532,625	-	38,316	38,316	2,554,375	1,609,256	76,631
A	506 NA		1800	Ankita Patraik/Rakesh Kumar Patra	01-04-2019	15-04-2019		5,842,000	3,033,390	4,718,556	1,685,166	-	42,129	42,129	2,808,610	1,769,424	84,258
A	507 NA		1800	Minid Madhav Rao challawar	14-04-2019	27-04-2019		6,313,200	3,275,090	5,097,956	1,822,866	-	45,572	45,572	3,038,110	1,914,009	91,143
A	601 NA		1500	Samia aili Khan	04-04-2019	19-04-2019		4,423,500	2,655,800	2,655,800	-	-	-	-	1,767,700	-	-
A	602 NA		1500	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	3,655,075	3,655,075	-	-	-	-	2,505,925	-	-
A	604 NA		1500	S. A. Zaheer Ahmed	13-06-2019	09-07-2019		6,575,000	3,893,125	3,893,125	-	-	-	-	2,681,875	-	-
A	605 NA		1500	Manilla Sunitha	01-04-2019	02-06-2019		5,898,000	3,503,837	3,503,837	-	-	-	-	2,394,163	-	-
A	606 NA		1800	Jagana Lokesh / Lalitha Kumari, P	16-04-2019	02-06-2019		6,043,200	3,062,465	3,062,465	-	-	-	-	2,980,735	-	-
A	701 NA		1500	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	266,025	266,025	-	-	-	-	5,007,475	-	-
A	703 NA		1500	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	704 NA		1500	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	1,188,750	1,188,750	-	-	-	-	5,236,250	-	-
A	707 NA		1800	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	1,333,480	4,323,340	2,999,860	-	74,997	74,997	5,999,720	3,149,853	149,993
A	708 NA		1800	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	283,250	3,069,125	2,785,875	-	69,647	69,647	5,671,750	2,925,169	139,254
A	802 NA		1500	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	1,148,150	1,148,150	-	-	-	-	5,011,850	-	-
A	803 NA		1500	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	1,132,275	1,132,275	-	-	-	-	4,916,225	-	-
A	805 NA		1500	Somashekar	30-06-2019	26-08-2019		6,650,000	1,222,500	1,222,500	-	-	-	-	5,427,500	-	-
A	806 NA		1800	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	247,000	247,000	-	-	-	-	5,753,000	-	-
A	807 NA		1800	Madhusudan Rachakonda	09-06-2019	24-06-2019		7,955,000	1,418,250	1,418,250	-	-	-	-	6,536,750	-	-
A	901 NA		1500	G Sree Lakshmi/G.Venkateshwar Reddy	01-04-2019	02-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	902 NA		1500	Evani Annappurna Soumya	06-04-2019	25-04-2019		5,973,500	1,121,025	1,121,025	-	-	-	-	4,852,475	-	-
A	904 NA		1500	P S Arun	01-07-2019	11-07-2019		6,800,000	1,245,000	1,245,000	-	-	-	-	5,555,000	-	-
A	905 NA		1500	Ashwini Yenna / Hema Malathi Yenra	03-08-2019	08-08-2019		6,875,000	1,256,250	1,256,250	-	-	-	-	5,618,750	-	-
A	906 NA		1800	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	1,343,730	1,343,730	-	-	-	-	6,114,470	-	-
A	908 NA		1800	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	1,377,480	1,377,480	-	-	-	-	6,305,720	-	-
A	1001 NA		1500	Sajja Mohan Srinivas Ravindra / Tiru	10-08-2019	24-08-2019		5,725,000	233,750	233,750	-	-	-	-	5,491,250	-	-
A	1003 YES		1500	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	1,796,975	1,796,975	-	-	-	-	4,988,025	-	-
A	1004 YES		1500	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-
B	105 YES		1800	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-
B	301 YES		1500	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	5,440,000	5,440,000	-	-	-	-	1,060,000	-	-
B	302 YES		2140	Thilek Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	2,511,375	2,511,375	-	-	-	-	7,313,625	-	-
B	305 YES		1800	Sircilia Chandra Shekar	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-
B	403 YES		1800	B Ramakrushna Dor	30-06-2020	Agreement n		8,545,000	5,505,750	5,505,750	-	-	-	-	8,545,000	-	-
B	405 YES		1800	Sircilia Shiva Raj	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-

Mayflower Platinum sales for the month of June 2020										Prepared by : Sangeetha						
Bloc k No	Flat No.	Plinth Area	buyer name	Booking Date	Agreement Date	01-06-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-5-2020	Mile Stone as on 30-06-2020	Receipts towards GST for the month of June 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	501 YES	1500	Madhav Rao Nishal	07-09-2019	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-
B	502 YES	2140	KV Lakshmi/K Ragheshwara Rao	15-12-2019	03-02-2020		9,750,000	493,750	493,750	-	-	-	-	9,256,250	-	-
B	503 YES	1800	Shaik Chand Basitha	01-12-2019	17-12-2019		8,340,000	2,162,400	2,162,400	-	-	-	-	6,177,600	-	-
B	601 YES	1500	Hameed Khan / Mukhya Begum	24-09-2019	25-10-2019		5,625,000	2,921,875	2,921,875	-	-	-	-	2,703,125	-	-
B	605 YES	1800	Vavilala Raghavendra Kumar	23-09-2019	17-10-2019		6,790,000	3,506,750	3,506,750	-	-	-	-	3,283,250	-	-
B	701 YES	1500	Gulshan Kumar	06-09-2019	25-09-2019		6,750,000	1,788,750	1,788,750	-	-	-	-	4,961,250	-	-
B	702 YES	2140	Vijaya Bharathi/Pandyaala	21-12-2019	22-01-2020		8,250,000	993,750	993,750	-	-	-	-	7,256,250	-	-
B	704 YES	1800	Bharadwaja Mudigonda/Niharika Ka	25-03-2020	12-06-2020		9,033,200	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-
B	705 YES	1800	Gaddam Shailaja/ L. Ramesh Babu	13-11-2019	Agreement n		7,925,000	-	-	-	-	-	-	7,925,000	-	-
B	801 YES	1500	Dr. Sunkera Rajeshwara Rao/ Swarn	20-09-2019	25-09-2019		6,875,000	1,818,125	1,818,125	-	-	-	-	5,056,875	-	-
B	802 YES	2140	Kadall Lakshmi Surekha	01-12-2019	13-03-2020		8,550,000	1,026,000	1,026,000	-	-	-	-	7,524,000	-	-
B	901 YES	1500	Indranil Mukherjee / Smrita Deshpap	30-09-2019	28-09-2019		7,000,000	1,847,500	1,847,500	-	-	-	-	5,152,500	-	-
B	905 YES	1800	Mrs.Koili Baby Rani	30-11-2019	Agreement n		8,055,000	-	-	-	-	-	-	8,055,000	-	-
B	1002 YES	2140	Thota Surya Kiran	09-01-2020	02-03-2020		9,900,000	1,029,000	1,029,000	-	-	-	-	8,871,000	-	-
C	301 YES	1500	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	Agreement n		-	-	-	-	-	-	-	-	-	-
C	302 YES	1500	Amit Rajendra Maddi/Pooja Anit M	24-05-2020	Agreement n		-	-	-	-	-	-	-	-	-	-
C	406 YES	1800	Pawan Ramadevi	30-06-2020	Agreement n		8,545,000	-	-	-	-	-	-	8,545,000	-	-
C	504 YES	1500	Kodumuri Kurnadevi	28-02-2020	Agreement n		7,200,000	-	-	-	-	-	-	7,200,000	-	-
C	502 YES	1500	Veeraganta Subramanyam/Subhadr	11-03-2020	23-04-2020		6,950,000	835,750	835,750	-	-	-	-	6,114,250	-	-
C	602 YES	1500	Sai Phani Dev/Arunkanth B	14-03-2020	27-05-2020		7,125,000	1,888,625	1,888,625	-	-	-	-	5,286,375	-	-
C	605 YES	1800	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	853,000	853,000	-	-	-	-	6,147,000	-	-
C	702 YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	Agreement n		-	-	-	-	-	-	-	-	-	-
C	705 YES	1800	Mt. Abhiljit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-
C	802 YES	1500	Streeramouj Usha	26-06-2020	Agreement n		7,250,000	-	-	-	-	-	-	7,250,000	-	-
			Total				470,008,200	175,694,666	189,356,042	13,661,376	-	341,534	341,534	-	14,344,445	683,069
			Grand Total							13,661,376.00	-	341,534.00	341,534.00	-	14,344,444.80	683,068.80

Company/Individual : Modh Properties Pvt Ltd																								
Project : Mayflower Platinum																								
Prepared by : Sangeetha																								
Date : 15-07-2020																								
Statement of M/s.MPPL-Mayflower Platinum Invoices to be raised for owners share (Bhavesh Mehta) flat for the month of JUNE, 2020																								
Bloc	S.No & No	Flat	Area	Deluxe/Luxury	101 PPT Price	Sale Amount	10% on Plinth	Invoice Part-1	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 31.05.2020	Mile Stone as on 30-06-2020	Receipts towards GST for the month of June 2020	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	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
	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	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
	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	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
	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	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
	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	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
	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	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
	7	A	508	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	-	-	-	6,987,600	2,445,660	4,192,560	1,746,900	87,345	1,834,245	SAL/10024	30-06-2020
	8	A	702	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
	9	A	903	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
	10	A	1005	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
	11	B	204	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
	12	B	402	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	-	-	-	-	-	-	-	8,307,480	830,748	830,748	-	-	-	-	-
	13	B	504	1800	Luxury	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
	14	B	603	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
	15	B	804	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	-	-	-	-	-
	16	B	902	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	-	-	-	-	-	-	-	8,307,480	830,748	830,748	-	-	-	-	-
	17	B	1001	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	-	-	-	-	-
	18	C	101	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	-	-	-	-	-	5,823,000	2,038,050	2,038,050	101,903	2,139,953	SAL/10025	30-06-2020	
	19	C	106	1800	Deluxe	3,882	6,987,600	04-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	2,445,660	2,445,660	122,283	2,567,943	SAL/10026	30-06-2020	
	20	C	205	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	34,938	733,698	SAL/10027	30-06-2020	
	21	C	402	1500	Luxury	3,882	5,823,000	04-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	29,115	611,415	SAL/10028	30-06-2020	
	22	C	405	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	34,938	733,698	SAL/10029	30-06-2020	
	23	C	505	1800	Luxury	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	34,938	733,698	SAL/10030	30-06-2020	
	24	C	801	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	29,115	611,415	SAL/10031	30-06-2020	
	25	C	805	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	-	-	-	6,987,600	698,760	698,760	34,938	733,698	SAL/10032	30-06-2020	
	26	C	1003	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300	-	-	-	-	-	-	-	5,823,000	582,300	582,300	29,115	611,415	SAL/10033	30-06-2020	
							170,342,160		14,266,350		307,419	11,063,700					170,342,160	31,591,716	42,364,266	538,628	11,311,178			