

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-08-2020	To date	31-08-2020		
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	38,65,020	0.00	350,722	350,722	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	38,08,025	0.00	345,592	345,592	
E. Net ITC (A+B+C-D)	56,995	0.00	5,130	5,130	
F. Outward taxable supplies	3,22,55,881	0.00	874,143	874,143	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	3,22,55,881	0.00	874,143	874,143	
I. Net tax payable (H-E)	3,21,98,886	0.00	869,013	869,013	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		17,38,026/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	 	
Date	09/09/2020	08/09/2020	10/9/2020		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns	629
Participating in return tables	142
No direct implication in return tables	0
Not relevant for returns	487
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	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Taxable	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Total Outward Supplies	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78
Total Liability	3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78

Inward Supplies

Local Purchase	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22
Taxable	38,08,025.18		3,45,591.61	3,45,591.61		6,91,183.22
Exempted	(-)2,64,100.00					
Total Inward Supplies	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22
Total Input Tax Credit	35,43,925.18		3,45,591.61	3,45,591.61		6,91,183.22

7,80,341
 7,80,341

 15,60,682

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-8-2020	CUST-C302-Amit Rajendra Maddi/poija Amit Maddi		Sales	SAL/10067	23,809.50		595.24	595.24		1,190.48
31-8-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10068	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10069	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10070	17,46,900.00		43,672.50	43,672.50		87,345.00
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10071	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10072	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10073	14,55,750.00		36,393.75	36,393.75		72,787.50
31-8-2020	CUST-A601-Samia Ali Khan		Sales	SAL/10074	10,60,620.00		26,515.50	26,515.50		53,031.00
31-8-2020	CUST-A604-S A Zaheer Ahmed		Sales	SAL/10075	16,09,125.00		40,228.13	40,228.13		80,456.26
31-8-2020	CUST-A605-Mamilla Sunitha		Sales	SAL/10076	14,36,418.00		35,910.45	35,910.45		71,820.90
31-8-2020	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		Sales	SAL/10077	25,05,925.00		62,648.13	62,648.13		1,25,296.26
31-8-2020	CUST-A803-Kailash Kaur Malik		Sales	SAL/10078	24,58,112.00		61,452.80	61,452.80		1,22,905.60
31-8-2020	CUST-A805-Ms Rashmi		Sales	SAL/10079	27,13,750.00		67,843.75	67,843.75		1,35,687.50
31-8-2020	CUST-A806-Gaurav Chawla		Sales	SAL/10080	27,30,000.00		68,250.00	68,250.00		1,36,500.00
31-8-2020	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10081	18,88,625.00		47,215.63	47,215.63		94,431.26
31-8-2020	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		Sales	SAL/10082	18,35,750.00		45,893.75	45,893.75		91,787.50
31-8-2020	CUST-C404-Choudary Om Prakash		Sales	SAL/10083	19,41,500.00		48,537.50	48,537.50		97,075.00
31-8-2020	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10084	5,88,625.00		14,715.63	14,715.63		29,431.26
31-8-2020	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10085	8,13,425.00		20,335.63	20,335.63		40,671.26
Grand Total					3,12,13,634.50		7,80,340.89	7,80,340.89		15,60,681.78

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-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
1-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10021	12135	7-Jul-2020	(-)41,372.00		(-)3,723.48	(-)3,723.48		(-)7,446.96
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10417	135	30-Jul-2020	3,924.00		353.16	353.16		706.32
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10418	136	30-Jul-2020	3,324.00		299.16	299.16		598.32
3-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10419	137	30-Jul-2020	2,528.00		227.52	227.52		455.04
3-8-2020	SP-Sree Sai Sharanya Enterprises		Purchase	PUR/10420	22	31-Jul-2020	21,000.00		525.00	525.00		1,050.00
3-8-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10421	62	31-Jul-2020	12,858.00		321.45	321.45		642.90
6-8-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10423	371	25-Jul-2020	2,400.00		216.00	216.00		432.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10424	12452	24-Jul-2020	1,43,750.00		20,125.00	20,125.00		40,250.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10425	12455	6-Aug-2020	2,100.00		133.38	133.38		266.76
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10426	12454	24-Jul-2020	5,680.00		489.00	489.00		978.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10427	12207	9-Jul-2020	741.00		66.69	66.69		133.38
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10428	12451	24-Jul-2020	6,500.00		585.00	585.00		1,170.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10429	12432	6-Aug-2020	2,100.00		189.00	189.00		378.00
6-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10430	12418	22-Jul-2020	3,760.00		338.40	338.40		676.80
7-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10431	12394	21-Jul-2020	31,090.00		2,798.10	2,798.10		5,596.20
7-8-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10432	017	27-Jun-2020	8,34,406.77		75,096.61	75,096.61		1,50,193.22
7-8-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10433	11	17-Jun-2020	26,694.91		2,402.54	2,402.54		4,805.08
7-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10434	EE2021-0108	7-Aug-2020	4,109.00		369.81	369.81		739.62
7-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10435	2657	30-Jul-2020	340.00		30.60	30.60		61.20
7-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10436	SSUPLOG1026	7-Aug-2020	12,725.00		1,145.25	1,145.25		2,290.50
7-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10437	SSUPLOG1026	7-Aug-2020	3,250.00		292.50	292.50		585.00
11-8-2020	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10439	314	31-Jul-2020	8,760.00		788.40	788.40		1,576.80
12-8-2020	CONT-Yousuf Ali	36AFBYP7873N1ZE	Debit Note	DN/10023	204	14-May-2020	(-)1,71,929.00		(-)15,473.61	(-)15,473.61		(-)30,947.22
12-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10440	SSUPLOG1026	31-Jul-2020	1,11,950.00		10,075.50	10,075.50		20,151.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10442	12479	27-Jul-2020	31,481.40		2,833.33	2,833.33		5,666.66
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10451	12538	29-Jul-2020	5,102.00		438.38	438.38		876.76
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10452	12507	28-Jul-2020	2,100.00		126.00	126.00		252.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10455	12473	27-Jul-2020	2,498.00		224.82	224.82		449.64
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10456	12537	29-Jul-2020	39,900.00		3,591.00	3,591.00		7,182.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10457	12474	27-Jul-2020	2,970.00		267.30	267.30		534.60
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10458	12476	27-Jul-2020	400.00		24.00	24.00		48.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10463	10252	13-Feb-2020	14,364.00		1,292.76	1,292.76		2,585.52
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10464	10437	24-Feb-2020	30,794.50		2,771.51	2,771.51		5,543.02
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10465	12602	4-Aug-2020	7,500.00		675.00	675.00		1,350.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10466	12599	3-Aug-2020	8,400.00		756.00	756.00		1,512.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10467	12480	27-Jul-2020	9,968.40		897.16	897.16		1,794.32
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10468	12606	4-Aug-2020	1,560.00		93.60	93.60		187.20
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10469	12569	31-Jul-2020	1,560.00		140.40	140.40		280.80
13-8-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10470	422	9-Jul-2020	13,300.00		332.50	332.50		665.00
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10471	12617	5-Aug-2020	41,180.00		3,706.20	3,706.20		7,412.40
13-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10472	12614	5-Aug-2020	6,500.00		585.00	585.00		1,170.00
13-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10473	244	21-Jul-2020	1,200.00		108.00	108.00		216.00
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10474	074	11-Aug-2020	5,980.00		538.20	538.20		1,076.40
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10475	073	11-Aug-2020	16,280.00		1,465.20	1,465.20		2,930.40
14-8-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10476	072	11-Aug-2020	4,250.00		382.50	382.50		765.00
18-8-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10477	265	14-Aug-2020	39,333.00		983.33	983.33		1,966.66
19-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SSUPLOG1026	10-Aug-2020	58,199.20		5,237.93	5,237.93		10,475.86
27-8-2020	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10483	2020-21/25	3-Aug-2020	781.00		46.86	46.86		93.72
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10484	12771	18-Aug-2020	3,672.00		330.48	330.48		660.96
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10485	12772	18-Aug-2020	36,980.00		3,328.20	3,328.20		6,656.40
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10486	12773	18-Aug-2020	33,393.00		3,005.37	3,005.37		6,010.74
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10487	12774	18-Aug-2020	11,146.00		1,003.14	1,003.14		2,006.28
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10488	12786	19-Aug-2020	24,690.00		2,222.10	2,222.10		4,444.20
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10489	12785	19-Aug-2020	42,327.00		3,809.43	3,809.43		7,618.86
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10490	12787	19-Aug-2020	17,202.00		1,548.18	1,548.18		3,096.36
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10491	12787	19-Aug-2020	56,838.00		5,115.42	5,115.42		10,230.84
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10492	12759	17-Aug-2020	6,170.00		555.30	555.30		1,110.60
27-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10493	12762	17-Aug-2020	12,076.00		1,086.84	1,086.84		2,173.68
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10494	12711	12-Aug-2020	9,682.00		871.38	871.38		1,742.76
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10495	12710	12-Aug-2020	13,020.00		1,171.80	1,171.80		2,343.60
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10496	12758	17-Aug-2020	1,165.00		104.85	104.85		209.70
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10497	12760	17-Aug-2020	13,440.00		1,209.60	1,209.60		2,419.20

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Voucher 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
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10498	12757	17-Aug-2020	9,696.00		872.64	872.64		1,745.28
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10499	12716	12-Aug-2020	3,534.00		318.06	318.06		636.12
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10500	12715	12-Aug-2020	17,875.00		1,608.75	1,608.75		3,217.50
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10501	12736	14-Aug-2020	6,000.00		150.00	150.00		300.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10503	12655	8-Aug-2020	18,760.00		1,688.40	1,688.40		3,376.80
28-8-2020	SUP-Sri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/10504	C0791	1-Aug-2020	17,238.00		1,034.28	1,034.28		2,068.56
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10505	12656	8-Aug-2020	32,865.00		2,957.85	2,957.85		5,915.70
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10506	12678	10-Aug-2020	210.00		12.60	12.60		25.20
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10507	12680	10-Aug-2020	1,256.00		113.04	113.04		226.08
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10508	12668	10-Aug-2020	7,344.00		660.96	660.96		1,321.92
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10509	12677	10-Aug-2020	5,400.00		324.00	324.00		648.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10510	12571	31-Jul-2020	12,366.00		1,112.94	1,112.94		2,225.88
28-8-2020	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10511	G49	7-Jul-2020	28,703.00		2,583.27	2,583.27		5,166.54
28-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10512	EE021-0112	3-Aug-2020	5,500.00		495.00	495.00		990.00
28-8-2020	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PUR/10513	0192	6-Aug-2020	11,165.00		1,004.85	1,004.85		2,009.70
28-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10515	306	7-Aug-2020	2,135.58		192.20	192.20		384.40
28-8-2020	SP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10516	951	7-Aug-2020	1,716.09		154.45	154.45		308.90
28-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10517	EE021-0115	6-Aug-2020	9,450.00		850.50	850.50		1,701.00
28-8-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10518	1237	6-Aug-2020	66,000.00		1,650.00	1,650.00		3,300.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10519	12600	4-Aug-2020	1,29,250.00		18,095.00	18,095.00		36,190.00
28-8-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10520	12601	4-Aug-2020	1,37,500.00		19,250.00	19,250.00		38,500.00
28-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10521	PS920-21251	30-Jul-2020	31,404.00		2,826.36	2,826.36		5,652.72
28-8-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10522	PS920-21248	29-Jul-2020	24,857.04		2,237.13	2,237.13		4,474.26
28-8-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10523	0080000140	3-Aug-2020	17,297.30		1,556.76	1,556.76		3,113.52
28-8-2020	SUP-Prakash Marketing	36AAPFP7023F1Z4	Purchase	PUR/10525	HSW444	8-Aug-2020	28,982.00		2,608.38	2,608.38		5,216.76
28-8-2020	SUP-Sri Rama Fly Ash Bricks		Purchase	PUR/10526	415	6-Jul-2020	26,600.00		665.00	665.00		1,330.00
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10531	186	27-Aug-2020	990.00		89.10	89.10		178.20
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10532	187	27-Aug-2020	1,480.00		133.20	133.20		266.40
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10533	188	28-Aug-2020	2,120.00		190.80	190.80		381.60
29-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10534	189	28-Aug-2020	1,878.00		169.02	169.02		338.04
29-8-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10535	66	28-Aug-2020	61,762.00		1,544.05	1,544.05		3,088.10
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10536	SSLPL0G10081	13-Aug-2020	52,352.00		4,711.68	4,711.68		9,423.36
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10537	SSLPL0G10085	10-Aug-2020	12.39		1.12	1.12		2.24
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10538	SSLPL0G10087	10-Aug-2020	25,808.27		2,322.74	2,322.74		4,645.48
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10539	SSLPL0G10088	10-Aug-2020	54,385.00		4,894.65	4,894.65		9,789.30
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10540	SSLPL0G10089	10-Aug-2020	59,627.33		5,366.46	5,366.46		10,732.92
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10541	SSLPL0G10090	10-Aug-2020	93,071.00		8,376.39	8,376.39		16,752.78
29-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10542	SSLPL0G10091	10-Aug-2020	1,05,265.00		9,473.85	9,473.85		18,947.70
31-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10543	52	13-Aug-2020	1,840.00		165.60	165.60		331.20
31-8-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10544	148	8-Aug-2020	10,20,600.00		91,854.00	91,854.00		1,83,708.00
31-8-2020	SP-Sree Sai Sharanya Enterprises		Purchase	PUR/10545	012	10-Jul-2020	10,476.00		261.90	261.90		523.80
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10546	151	7-Aug-2020	1,520.00		136.80	136.80		273.60
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10547	152	7-Aug-2020	1,080.00		97.20	97.20		194.40
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10548	150	7-Aug-2020	1,266.00		113.94	113.94		227.88
31-8-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10549	153	7-Aug-2020	1,296.00		116.64	116.64		233.28
Grand Total							38,08,025.18		3,45,591.61	3,45,591.61		6,91,183.22

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

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GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	240
Included in returns	51
Participating in return tables	51
No direct implication in return tables	0
Not relevant for returns	189
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
Outward Supplies						
Local Sales	10,42,246.00		93,802.14	93,802.14		1,87,604.28
Taxable	10,42,246.00		93,802.14	93,802.14		1,87,604.28
Total Outward Supplies	10,42,246.00		93,802.14	93,802.14		1,87,604.28
Total Liability	10,42,246.00		93,802.14	93,802.14		1,87,604.28

Inward Supplies

Local Purchase	56,993.94		5,129.53	5,129.53		10,259.06
Taxable	56,994.75		5,129.53	5,129.53		10,259.06
Exempted	(-)0.81					
Total Inward Supplies	56,993.94		5,129.53	5,129.53		10,259.06
Total Input Tax Credit	56,993.94		5,129.53	5,129.53		10,259.06

93,802
5,129
88,673
CGST → 88,673
SGST → 88,673
1,77,346

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
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Vouchers of : Sales Taxable

1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10082	4,600.00		414.00	414.00		828.00
1-8-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10083	7,400.00		666.00	666.00		1,332.00
26-8-2020	Mehta & Modi Realty Kowkur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10084	69,020.00		6,211.80	6,211.80		12,423.60
26-8-2020	Modi Realty Mallapur LLP-Admin Charges		Sales	MPPL10085	1,33,860.00		12,047.40	12,047.40		24,094.80
26-8-2020	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10086	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10087	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10088	12,000.00		1,080.00	1,080.00		2,160.00
26-8-2020	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10089	91,538.00		8,238.42	8,238.42		16,476.84
26-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10090	45,269.00		4,074.21	4,074.21		8,148.42
26-8-2020	Mehta & Modi Realty Kowkur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10091	69,020.00		6,211.80	6,211.80		12,423.60
26-8-2020	Modi Realty Mallapur LLP-Admin Charges		Sales	MPPL10092	1,33,860.00		12,047.40	12,047.40		24,094.80
26-8-2020	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10093	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10094	35,200.00		3,168.00	3,168.00		6,336.00
26-8-2020	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10095	12,000.00		1,080.00	1,080.00		2,160.00
26-8-2020	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10096	91,538.00		8,238.42	8,238.42		16,476.84
26-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10097	45,269.00		4,074.21	4,074.21		8,148.42
31-8-2020	Nilgiri Estates - Admin Charges	36AAHFN0766F1ZA	Sales	MPPL10098	50,000.00		4,500.00	4,500.00		9,000.00
31-8-2020	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10099	50,000.00		4,500.00	4,500.00		9,000.00
31-8-2020	Mr. Victor Gunday		Sales	MPPL10100	1,544.00		138.96	138.96		277.92
31-8-2020	Alvia Mehdi		Sales	MPPL10101	1,493.00		134.37	134.37		268.74
31-8-2020	Alvia Mehdi		Sales	MPPL10102	1,493.00		134.37	134.37		268.74
31-8-2020	Alvia Mehdi		Sales	MPPL10103	1,612.00		145.08	145.08		290.16
31-8-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10104	3,674.00		330.66	330.66		661.32
31-8-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10105	3,674.00		330.66	330.66		661.32
31-8-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10106	11,252.00		1,012.68	1,012.68		2,025.36
31-8-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10107	11,252.00		1,012.68	1,012.68		2,025.36
31-8-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10108	22,739.00		2,046.51	2,046.51		4,093.02
31-8-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10109	22,739.00		2,046.51	2,046.51		4,093.02
31-8-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10110	4,600.00		414.00	414.00		828.00
Grand Total					10,42,246.00		93,802.14	93,802.14		1,87,604.28

Modi Properties Pvt Ltd (20-21)
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Voucher Register
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Vouchers of : **Purchase Taxable**

1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-8-2020	SUP-Anisha Associates		Purchase	PUR/10040	052	23-Jul-2020	2,325.00		209.25	209.25		418.50
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10041	40	17-Jul-2020	800.00		72.00	72.00		144.00
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10042	39	17-Jul-2020	2,662.00		239.58	239.58		479.16
1-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10043	41	17-Jul-2020	640.00		57.60	57.60		115.20
7-8-2020	SUP-Tumbi Office Needs	36AACFT1166C1ZJ	Purchase	PUR/10044	0006	23-Jul-2020	17,910.00		1,611.90	1,611.90		3,223.80
8-8-2020	SUP-S.S. Computers	36AAWPPY3653P1ZE	Purchase	PUR/10045	015	17-Jul-2020	1,500.00		135.00	135.00		270.00
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10046	1747	13-Jul-2020	460.00		41.40	41.40		82.80
8-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	12360	18-Jul-2020	596.31		53.67	53.67		107.34
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10048	1755	20-Jul-2020	230.00		20.70	20.70		41.40
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	12396	21-Jul-2020	1,022.00		91.98	91.98		183.96
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	12359	21-Jul-2020	691.00		62.19	62.19		124.38
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	69139	1-Aug-2020	1,394.00		125.46	125.46		250.92
19-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	12580	1-Aug-2020	1,584.00		142.56	142.56		285.12
19-8-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10053	322	22-Jul-2020	300.00		27.00	27.00		54.00
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10054	SSUPLOG1507	10-Aug-2020	1,547.00		139.23	139.23		278.46
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10055	SSUPLOG1508	10-Aug-2020	2,793.22		251.39	251.39		502.78
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10056	SSUPLOG1509	10-Aug-2020	2,115.46		190.39	190.39		380.78
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10057	SSUPLOG1510	10-Aug-2020	1,440.00		129.60	129.60		259.20
19-8-2020	SP-Summit Sales Logistics		Purchase	PUR/10058	SSUPLOG1511	10-Aug-2020	8.00		0.72	0.72		1.44
23-8-2020	SUP-Bricklite Blocks Pvt Ltd	36AAECB8002C1Z8	Purchase	PUR/10059	463	1-Aug-2020	6,101.76		549.16	549.16		1,098.32
23-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	12285	14-Jul-2020	3,150.00		283.50	283.50		567.00
24-8-2020	SUP-Anisha Associates		Purchase	PUR/10061	063	30-Jul-2020	7,725.00		695.25	695.25		1,390.50
Grand Total							56,994.75		5,129.53	5,129.53		10,259.06

[illegible]