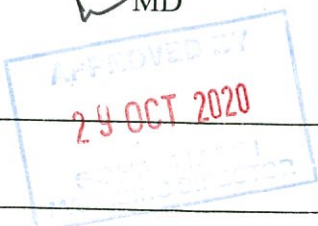


GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-09-2020	To date	30-09-2020		
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	1,62,06,900	0.00	14,61,411	14,61,411	
C. ITC for RCM paid	68,755	0.00	6,189	6,189	
D. ITC (Ineligible)	1,60,45,035	0.00	14,44,267	14,44,267	
E. Net ITC (A+B+C-D)	230,619	0.00	23,333	23,333	
F. Outward taxable supplies	4,61,32,057	0.00	11,89,962	11,89,962	
G. RCM-Inward Supplies	68,755	0.00	6,189	6,189	
H. Sub Total (F+G)	4,62,00,812	0.00	11,96,151	11,96,151	
I. Net tax payable (H-E)	4,59,70,193	0.00	11,72,818	11,72,818	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		23,45,636/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	20/10/2020	22/10/2020	24/10/2020		

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

GST Computation
1-Sep-2020 to 30-Sep-2020

Page 1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		671
Included in returns		232
Participating in return tables	232	
No direct implication in return tables	0	
Not relevant for returns		439
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	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Taxable	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Total Outward Supplies	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14
Total Liability	4,55,68,041.50		11,39,201.07	11,39,201.07		22,78,402.14

Inward Supplies

Local Purchase	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Taxable	1,60,08,130.31		14,38,077.80	14,38,077.80		28,76,155.60
Exempted	(-)31,850.00					
Total Inward Supplies	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Total Input Tax Credit	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60

Mayflower Platinum sales for the month of Sep 2020											Prepared by : Sangeetha					
Bloc k No	Flat No.	Area	buyer name	Booking Date	Agreement Date	01-09-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Mile Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105 NA	1500	Mrs. Rahila Bhanu Liaquat	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	Shanthi 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	Sanir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	403 NA	1500	Randas Duggirala	01-04-2019	02-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	404 NA	1500	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,096,380	5,096,380	-	-	-	-	989,620	-	-
A	407 NA	1800	Pulkanti 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 ahamed	01-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	503 NA	1500	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	4,878,505	4,878,505	-	-	-	-	944,995	-	-
A	505 YES	1500	IM Surekha	08-04-2019	23-04-2019		5,275,000	4,253,250	4,253,250	-	-	-	-	1,021,750	-	-
A	506 NA	1800	Ankita Patnalky/Rakesh Kumar Pattn	01-04-2019	15-04-2019		5,842,000	4,718,556	4,718,556	-	-	-	-	1,123,444	-	-
A	507 NA	1800	Millind Madhav Rao challawar	14-04-2019	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	1,215,244	-	-
A	601 NA	1500	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-
A	602 NA	1500	Madgula Ashwini	14-04-2019	25-04-2019	1,503,555	6,161,000	3,655,075	5,158,630	1,503,555	-	37,589	37,589	2,505,925	1,578,733	75,178
A	604 NA	1500	S. A. Zaher Ahmed	13-06-2019	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	1,072,750	-	-
A	605 NA	1500	Manilla Sunitha	01-04-2019	02-04-2019		5,898,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-
A	606 NA	1800	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	1,192,294	-	-
A	701 NA	1500	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	2,719,763	2,719,763	-	-	-	-	2,553,737	-	-
A	703 NA	1500	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	3,547,263	3,547,263	-	-	-	-	2,426,237	-	-
A	704 NA	1500	Turnmi Usha Rani	13-06-2019	21-06-2019		6,423,000	3,806,875	3,806,875	-	-	-	-	2,618,125	-	-
A	707 NA	1800	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	4,323,340	4,323,340	-	-	-	-	2,999,860	-	-
A	708 NA	1800	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	3,069,125	3,069,125	-	-	-	-	2,885,875	-	-
A	802 NA	1500	P.Vikas Harsha/P. Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	3,654,075	3,654,075	-	-	-	-	2,505,925	-	-
A	803 NA	1500	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	3,590,387	3,590,387	-	-	-	-	2,458,113	-	-
A	805 NA	1500	Somasthekar	30-06-2019	26-08-2019		6,650,000	3,936,250	3,936,250	-	-	-	-	2,713,750	-	-
A	806 NA	1800	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	2,977,000	2,977,000	-	-	-	-	3,023,000	-	-
A	807 NA	1800	Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	1,418,250	4,686,625	3,268,375	-	81,709	81,709	6,536,750	3,431,794	163,419
A	901 NA	1500	Kshirsagar Sadeenanad	23-09-2020	Agreement	-	7,400,000	-	-	-	-	-	-	7,400,000	-	-
A	902 NA	1500	Evani Annapurna 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 Yenn	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	Saia Mohan Sthivas 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	-	-
A	1007 YES	1800	Abhinav chowday/Vijay Kumari	28-09-2020	Agreement	-	8,630,000	-	-	-	-	-	-	8,630,000	-	-
B	301 YES	1500	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-
B	302 YES	1500	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	5,440,000	5,440,000	-	-	-	-	1,060,000	-	-
B	304 YES	1800	Thiak Kumar Munivappan	02-12-2019	06-01-2020	3,250,500	9,825,000	2,511,375	5,764,875	3,250,500	-	81,263	81,263	7,313,625	3,413,025	162,525
B	304 YES	1800	Muthyalala Balu Ambika /MBS Gopal	04-07-2020	02-09-2020	2,156,525	8,315,000	2,511,375	5,764,875	2,156,525	-	53,913	53,913	8,315,000	2,264,351	107,826
B	305 YES	1800	Sircilla Chandra Shekar	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 Sep 2020																	Prepared by : Sangeetha			
Bloc k No	Flat No.	Pinlth	Area	buyer name	Booking Date	Agreement Date	01-09-2020	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Millie Stone as on 30-09-2020	Receipts towards GST for the month of Sep 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment			
B	403	YES	1800	B Ramakrishna Dor	30-06-2020	02-09-2020	2,168,275	8,365,000		2,168,275	2,168,275	-	54,207	54,207	8,365,000	2,276,689	108,414			
B	404	YES	1800	P Ramesh	28-09-2020	Agreement not signed	-	8,585,000		-	-	-	-	-	-	-	-			
B	405	YES	1800	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	5,505,750	5,505,750	-	-	-	-	1,319,250	-	-			
B	501	YES	1500	Madhava 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 Nageshwara Rao	15-12-2019	03-02-2020		9,750,000	493,750	493,750	-	-	-	-	9,256,250	-	-			
B	503	YES	1800	Shaik Chand Bashra	01-12-2019	17-12-2019		8,340,000	2,162,400	2,162,400	-	-	-	-	6,177,600	1,702,969	81,094			
B	601	YES	1500	Hameed Khan / Rukhaya Begum	23-09-2019	25-10-2019	1,621,875	5,625,000	2,921,875	4,543,750	1,621,875	-	40,547	40,547	2,703,125	2,068,448	98,498			
B	605	YES	1800	Vallala Raghavendra kumar	23-09-2019	17-10-2019	1,969,950	6,790,000	3,506,750	5,476,700	1,969,950	-	49,249	49,249	3,283,250	-	-			
B	701	YES	1500	Gulshan kumar	06-09-2019	25-09-2019		6,750,000	3,993,750	3,993,750	-	-	-	-	2,756,250	-	-			
B	702	YES	2140	Majaya Bharathi/Pandya	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		9,093,200	2,325,302	2,325,302	-	-	-	-	6,767,898	-	-			
B	705	YES	1800	Gaddam Shaleja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	3,469,375	3,469,375	-	-	-	-	3,255,625	-	-			
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swan	20-09-2019	25-09-2019	2,247,500	6,875,000	1,818,125	4,065,625	2,247,500	-	56,188	56,188	5,056,875	2,359,875	112,375			
B	802	YES	2140	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	element not defined	-	10,258,500		-	-	-	-	-	10,258,500	-	-			
B	901	YES	1500	Indranil Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	1,847,500	1,847,500	-	-	-	-	5,152,500	-	-			
B	905	YES	1800	Mrs.Kolli Baby Rani	30-11-2019	Cancelled		8,055,000		-	-	-	-	-	8,055,000	-	-			
B	1002	YES	2140	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-			
B	1005	YES	1800	T Radhika	26-08-2020	01-10-2020		8,810,000		-	-	-	-	-	8,810,000	-	-			
C	301	YES	1500	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020	2,349,500	7,175,000	1,888,625	4,238,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475			
C	302	YES	1500	Kalash Pandey	07-08-2020	02-09-2020	4,195,000	7,100,000	1,835,750	4,195,000	4,195,000	-	104,875	104,875	7,100,000	4,404,750	209,750			
C	401	YES	1500	Mrs K Karunasree /Mr PR Venkat T	03-07-2020	08-08-2020	-500,000	6,950,000	1,935,750	1,335,750	-500,000	-	-12,500	-12,500	5,114,250	-525,000	-25,000			
C	404	YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020	-70,500	7,100,000	1,941,500	1,871,000	-70,500	-	-1,763	-1,763	5,158,500	-74,025	-3,525			
C	406	YES	1800	Pawan Kumar	30-06-2020	02-09-2020	2,168,275	8,365,000	1,906,250	2,168,275	2,168,275	-	54,207	54,207	8,365,000	2,276,689	108,414			
C	502	YES	1500	BN Priyanka	19-08-2020	02-09-2020	1,906,250	7,250,000	1,906,250	1,906,250	1,906,250	-	47,656	47,656	7,250,000	2,001,563	95,313			
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	11-03-2020	23-04-2020		5,950,000	835,750	835,750	-	-	-	-	5,114,250	-	-			
C	601	YES	1500	Kaddali Lakshmi Surekha	01-12-2019	13-03-2020	810,152	6,951,550	1,026,625	1,836,152	810,152	-	20,254	20,254	5,925,550	850,660	40,508			
C	605	YES	1800	B Prabhakar Bandaru Palli	14-03-2020	27-05-2020		7,125,000	1,888,625	1,888,625	-	-	-	-	5,286,375	-	-			
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		7,000,000	853,000	853,000	-	-	-	-	6,147,000	-	-			
C	705	YES	1800	Jmr Abhilit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-			
C	802	YES	1500	Meeramtou Usha	26-06-2020	20-07-2020		6,150,000	806,250	806,250	-	-	-	-	5,343,750	-	-			
C	902	YES	1500	Meeramt Shrubhaye/Chandan Shikha	12-08-2020	01-09-2020	1,941,500	7,400,000	1,941,500	1,941,500	1,941,500	-	48,538	48,538	7,400,000	2,038,575	97,075			
C	905	YES	1800	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019		7,370,000	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-			
C	1002	YES	1500	Nazla Khalid Goleandaz/Khalid	29-09-2020	Agreement not signed	-	7,475,000		-	-	-	-	-	7,475,000	-	-			
				Total				565,769,750	226,705,084	257,691,816	30,986,732	-	774,668	774,668	339,064,666	32,536,069	1,549,337			
											30,986,732.00	-	774,668.30	774,668.30			1,549,336.60			
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Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S V Subba Reddy					
Last updated on		1-Oct-20					
Block No		Block - A(Flat No - 1 to 8)					
							
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	A - 101	10.07.19	05.11.19	11.02.2020			
2	A - 102	10.07.19	05.11.19	24.02.2020			
3	A - 103	10.07.19	05.11.19	24.02.2020			
4	A - 104	10.07.19	30.10.19	11.02.2020			
5	A - 105	10.07.19	30.10.19	01.02.2020			
6	A - 106	15.07.19	30.10.19	01.02.2020			
7	A - 107	15.07.19	30.10.19	11.02.2020			
8	A - 108	15.07.19	30.10.19	11.02.2020			
9	A - 201	10.07.19	30.11.19	24.02.2020			
10	A - 202	10.07.19	30.11.19	09.03.2020			
11	A - 203	10.07.19	30.11.19	24.02.2020			
12	A - 204	10.07.19	23.11.19	02.03.2020			
13	A - 205	10.07.19	23.11.19	02.03.2020			
14	A - 206	15.07.19	23.11.19	24.02.2020			
15	A - 207	15.07.19	23.11.19	02.03.2020			
16	A - 208	15.07.19	30.11.19	09.03.2020			
17	A - 301	10.07.19	27.12.19	16.03.2020			
18	A - 302	10.07.19	27.12.19	16.03.2020			
19	A - 303	10.07.19	21.12.19	28.04.2020			
20	A - 304	10.07.19	21.12.19	28.04.2020			
21	A - 305	10.07.19	21.12.19	09.03.2020			
22	A - 306	15.07.19	21.12.19	28.04.2020			
23	A - 307	15.07.19	21.12.19	28.04.2020			
24	A - 308	15.07.19	21.12.19	28.04.2020			
25	A - 401	10.07.19	20.01.2020	11.05.2020			
26	A - 402	10.07.19	20.01.2020	18.05.2020			
27	A - 403	10.07.19	18.01.2020	26.05.2020			
28	A - 404	10.07.19	18.01.2020	11.05.2020			
29	A - 405	10.07.19	18.01.2020	11.05.2020			
30	A - 406	15.07.19	18.01.2020	26.05.2020			
31	A - 407	15.07.19	18.01.2020	28.05.2020			
32	A - 408	15.07.19	25.01.2020	18.05.2020			
33	A - 501	10.07.19	15.02.2020	01.06.2020			
34	A - 502	10.07.19	15.02.2020	01.06.2020			
35	A - 503	10.07.19	09.02.2020	07.06.2020			
36	A - 504	10.07.19	09.02.2020	15.06.2020			
37	A - 505	10.07.19	09.02.2020	15.06.2020			
38	A - 506	15.07.19	09.02.2020	07.06.2020			
39	A - 507	15.07.19	09.02.2020	29.06.2020			
40	A - 508	15.07.19	15.02.2020	21.06.2020			
41	A - 601	10.07.19	08.05.2020	20.08.2020			
42	A - 602	10.07.19	08.05.2020	03.09.2020			
43	A - 603	10.07.19	08.05.2020	10.09.2020			
44	A - 604	10.07.19	09.05.2020	20.08.2020			
45	A - 605	10.07.19	09.05.2020	06.08.2020			
46	A - 606	15.07.19	11.03.2020	23.07.2020			
47	A - 607	15.07.19	11.03.2020	06.08.2020			
48	A - 608	15.07.19	11.03.2020	10.09.2020			
49	A - 701	10.07.19	14.07.2020				
50	A - 702	10.07.19	14.07.2020	01.10.2020			
51	A - 703	10.07.19	14.07.2020	01.10.2020			
52	A - 704	10.07.19	14.07.2020				
53	A - 705	10.07.19	29.06.2020	01.10.2020			
54	A - 706	15.07.19	29.06.2020				
55	A - 707	15.07.19	29.06.2020				
56	A - 708	15.07.19	29.06.2020				
57	A - 801	10.07.19	27.06.2020				
58	A - 802	10.07.19	27.06.2020				
59	A - 803	10.07.19	28.06.2020				
60	A - 804	10.07.19	28.06.2020				
61	A - 805	10.07.19	28.06.2020				
62	A - 806	15.07.19	28.06.2020				
63	A - 807	15.07.19	03.9.2020				
64	A - 808	15.07.19	03.09.2020				
65	A - 901	10.07.19					
66	A - 902	10.07.19					
67	A - 903	10.07.19					
68	A - 904	10.07.19					
69	A - 905	10.07.19					
70	A - 906	15.07.19					
71	A - 907	15.07.19					
72	A - 908	15.07.19					
73	A - 1001	10.07.19					
74	A - 1002	10.07.19					
75	A - 1003	10.07.19					
76	A - 1004	10.07.19					
77	A - 1005	10.07.19					
78	A - 1006	15.07.19					
79	A - 1007	15.07.19					
80	A - 1008	15.07.19					

Developer
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28/8
01/10/2020

Developer
MM

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		1-Oct-20					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B - 101	10.07.19	04.11.19	11.02.2020			
2	B - 102	31.12.19	26.06.2020	01.10.2020	✓		
3	B - 103	31.12.19	26.06.2020	01.10.2020	✓		
4	B - 104	31.12.19	xx-xx-xxxx	xx-xx-xxxx			
5	B - 105	10.07.19	04.11.19	11.02.2020			
6	B - 201	10.07.19	30.11.19	24.02.2020			
7	B - 202	31.12.19	10.08.2020				
8	B - 203	31.12.19	10.08.2020				
9	B - 204	31.12.19	10.08.2020				
10	B - 205	10.07.19	30.11.19	24.02.2020			
11	B - 301	10.07.19	27.12.19	09.03.2020			
12	B - 302	31.12.19	15.09.2020				
13	B - 303	31.12.19	15.09.2020				
14	B - 304	31.12.19	15.09.2020				
15	B - 305	10.07.19	27.12.19	16.03.2020			
16	B - 401	10.07.19	25.01.2020				
17	B - 402	31.12.19					
18	B - 403	31.12.19					
19	B - 404	31.12.19					
20	B - 405	10.07.19	25.01.2020	11.05.2020			
21	B - 501	10.07.19	16.02.2020	26.05.2020			
22	B - 502	31.12.19					
23	B - 503	31.12.19					
24	B - 504	31.12.19					
25	B - 505	10.07.19	16.02.2020	01.06.2020			
26	B - 601	10.07.19	11.03.2020	10.09.2020			
27	B - 602	31.12.19					
28	B - 603	31.12.19					
29	B - 604	31.12.19					
30	B - 605	10.07.19	11.03.2020	10.09.2020			
31	B - 701	10.07.19	21.07.2020				
32	B - 702	31.12.19					
33	B - 703	31.12.19					
34	B - 704	31.12.19					
35	B - 705	10.07.19	21.07.2020				
36	B - 801	10.07.19	03.09.2020				
37	B - 802	31.12.19					
38	B - 803	31.12.19					
39	B - 804	31.12.19					
40	B - 805	10.07.19	03.09.2020				
41	B - 901	10.07.19					
42	B - 902	31.12.19					
43	B - 903	31.12.19					
44	B - 904	31.12.19					
45	B - 905	10.07.19					
46	B - 1001	10.07.19					
47	B - 1002	31.12.19					
48	B - 1003	31.12.19					
49	B - 1004	31.12.19					
50	B - 1005	10.07.19					

Devel
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Developer

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V Subba Reddy					
Last updated on		1-Oct-20					
Block No		Block - C (Flat No - 1 to 6)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101	31.12.19	17.06.2020	10.09.2020			
2	C - 102	04.12.19	17.06.2020	10.09.2020	✓		
3	C - 103	04.12.19	17.06.2020	16.09.2020			
4	C - 104	28.12.19	17.06.2020	01.10.2020	✓		
5	C - 105	28.12.19	18.06.2020	24.09.2020			
6	C - 106	31.12.19	18.06.2020	01.10.2020	✗		
7	C - 201	31.12.19	04.08.2020				
8	C - 202	04.12.19	04.08.2020				
9	C - 203	04.12.19	04.08.2020				
10	C - 204	28.12.19	04.08.2020				
11	C - 205	28.12.19	04.08.2020				
12	C - 206	31.12.19	04.08.2020				
13	C - 301	31.12.19	21.09.2020				
14	C - 302	04.12.19	21.09.2020				
15	C - 303	04.12.19	21.09.2020				
16	C - 304	28.12.19	21.09.2020				
17	C - 305	28.12.19	15.09.2020				
18	C - 306	31.12.19	15.09.2020				
19	C - 401	31.12.19					
20	C - 402	04.12.19					
21	C - 403	04.12.19					
22	C - 404	28.12.19					
23	C - 405	28.12.19					
24	C - 406	31.12.19					
25	C - 501	31.12.19					
26	C - 502	04.12.19					
27	C - 503	04.12.19					
28	C - 504	28.12.19					
29	C - 505	28.12.19					
30	C - 506	31.12.19					
31	C - 601	31.12.19					
32	C - 602	04.12.19					
33	C - 603	04.12.19					
34	C - 604	28.12.19					
35	C - 605	28.12.19					
36	C - 606	31.12.19					
37	C - 701	31.12.19					
38	C - 702	04.12.19					
39	C - 703	04.12.19					
40	C - 704	28.12.19					
41	C - 705	28.12.19					
42	C - 706	31.12.19					
43	C - 801	31.12.19					
44	C - 802	04.12.19					
45	C - 803	04.12.19					
46	C - 804	28.12.19					
47	C - 805	28.12.19					
48	C - 806	31.12.19					
49	C - 901	31.12.19					
50	C - 902	04.12.19					
51	C - 903	04.12.19					
52	C - 904	28.12.19					
53	C - 905	28.12.19					
54	C - 906	31.12.19					
55	C - 1001	31.12.19					
56	C - 1002	04.12.19					
57	C - 1003	04.12.19					
58	C - 1004	28.12.19					
59	C - 1005	28.12.19					
60	C - 1006	31.12.19					

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01/10/2020

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

Page 1

1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	668
Included in returns	231
<i>Participating in return tables</i>	<i>231</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	437
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	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Taxable	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Total Outward Supplies	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Total Liability	4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64
Inward Supplies						
Local Purchase	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Taxable	1,60,08,130.31		14,38,077.80	14,38,077.80		28,76,155.60
Exempted	(-)31,850.00					
Total Inward Supplies	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60
Total Input Tax Credit	1,59,76,280.31		14,38,077.80	14,38,077.80		28,76,155.60

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : Sales Taxable

1-Sep-2020 to 30-Sep-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
29-9-2020	CUST-A1008-Dr M Satya Narayana		Sales	SAL/10086	23,809.50		595.24	595.24		1,190.48
30-9-2020	CUST-C401-Mrs.K Kanana Sree/Mr.P.R.Venkat T Rao		Credit Note	CN/10001	(-)5,00,000.00		(-)12,500.00	(-)12,500.00		(-)25,000.00
30-9-2020	CUST-C404-Choudary Om Prakash		Credit Note	CN/10002	(-)70,500.00		(-)1,762.50	(-)1,762.50		(-)3,525.00
30-9-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10087	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10088	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10089	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10090	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10091	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10092	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10093	17,46,900.00		43,672.50	43,672.50		87,345.00
30-9-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10094	14,55,750.00		36,393.75	36,393.75		72,787.50
30-9-2020	CUST-A602-Madgula Ashwini		Sales	SAL/10095	15,03,555.00		37,588.88	37,588.88		75,177.76
30-9-2020	CUST-A607-Madhusudan Rachakonda		Sales	SAL/10096	32,68,375.00		81,709.38	81,709.38		1,63,418.76
30-9-2020	CUST-B305-Bircilla Chandra Shekar	B-302	Sales	SAL/10097	32,50,500.00		81,262.50	81,262.50		1,62,525.00
30-9-2020	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10098	21,56,525.00		53,913.13	53,913.13		1,07,826.26
30-9-2020	CUST-B403-B Ramakrushna Dora		Sales	SAL/10099	21,68,275.00		54,206.88	54,206.88		1,08,413.76
30-9-2020	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10100	16,21,875.00		40,546.88	40,546.88		81,093.76
30-9-2020	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10101	19,69,950.00		49,248.75	49,248.75		98,497.50
30-9-2020	CUST-B801-Dr.Sunkara Rajeshwara Rai/Svama Latha		Sales	SAL/10102	22,47,500.00		56,187.50	56,187.50		1,12,375.00
30-9-2020	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10103	23,49,500.00		58,737.50	58,737.50		1,17,475.00
30-9-2020	CUST-C302-Kailash Panday		Sales	SAL/10104	41,95,000.00		1,04,875.00	1,04,875.00		2,09,750.00
30-9-2020	CUST-C406-Pawan Kumar		Sales	SAL/10105	21,68,275.00		54,206.88	54,206.88		1,08,413.76
30-9-2020	CUST-C502-BN Priyanka		Sales	SAL/10106	19,06,250.00		47,656.25	47,656.25		95,312.50
30-9-2020	CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10107	8,10,152.00		20,253.80	20,253.80		40,507.60
30-9-2020	CUST-C902-Mamta Shirbhayyelchandan Shirbhayye		Sales	SAL/10108	19,41,500.00		48,537.50	48,537.50		97,075.00
Grand Total					4,41,12,291.50		11,02,807.32	11,02,807.32		22,05,614.64

B-302 milestone reached
but invoice raised on B 305

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : **Purchase Taxable**

1-Sep-2020 to 30-Sep-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
1-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10550	SSLPDCNN046	28-Aug-2020	54,854.74		4,936.93	4,936.93		9,873.86
1-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10551	VGM-2021-57	27-Jun-2020	14,094.00		352.35	352.35		704.70
1-9-2020	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10555	75	1-Sep-2020	16,280.00		1,465.20	1,465.20		2,930.40
1-9-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10556	EMPLW2021055	10-Aug-2020	14,84,304.00		1,33,587.36	1,33,587.36		2,67,174.72
1-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10557	706	11-Aug-2020	1,060.40		95.44	95.44		190.88
1-9-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10558	EE2021-0125	12-Aug-2020	2,100.00		189.00	189.00		378.00
1-9-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/10559	1190	14-Aug-2020	4,500.00		405.00	405.00		810.00
1-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10560	53	13-Aug-2020	4,765.00		428.85	428.85		857.70
1-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10561	50	12-Aug-2020	2,14,787.92		19,330.91	19,330.91		38,661.82
1-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10562	434	21-Aug-2020	8,180.00		736.20	736.20		1,472.40
1-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10563	49	12-Aug-2020	1,83,432.02		16,508.88	16,508.88		33,017.76
1-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10564	860	20-Aug-2020	4,148.00		373.32	373.32		746.64
1-9-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10565	456	13-Aug-2020	39,900.00		997.50	997.50		1,995.00
1-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10566	707	11-Aug-2020	6,896.20		620.66	620.66		1,241.32
1-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10567	51	13-Aug-2020	60,000.00		5,400.00	5,400.00		10,800.00
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10568	PS03-211312	21-Aug-2020	5,817.60		523.58	523.58		1,047.16
1-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10569	2753	24-Aug-2020	1,450.00		130.50	130.50		261.00
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10570	PS03-211307	20-Aug-2020	2,592.00		233.28	233.28		466.56
1-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10571	PS03-211306	20-Aug-2020	220.80		19.87	19.87		39.74
1-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10572	385	20-Aug-2020	3,250.00		292.50	292.50		585.00
1-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10573	SSLPDUG1420	31-Aug-2020	52,352.00		4,711.68	4,711.68		9,423.36
1-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10574	SSLPDNN046	28-Aug-2020	4,800.00		432.00	432.00		864.00
2-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10575	12805	21-Aug-2020	10,762.50		968.63	968.63		1,937.26
2-9-2020	SUP-Summr.it Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10576	12795	19-Aug-2020	3,636.00		327.24	327.24		654.48
2-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10577	12802	20-Aug-2020	2,218.00		199.62	199.62		399.24
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10578	12835	25-Aug-2020	2,000.00		180.00	180.00		360.00
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10579	12837	25-Aug-2020	24,284.00		2,185.56	2,185.56		4,371.12
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10580	12860	26-Aug-2020	2,100.00		189.00	189.00		378.00
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10581	12896	27-Aug-2020	38,254.80		3,442.93	3,442.93		6,885.86
3-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10582	12807	21-Aug-2020	76,293.00		6,866.37	6,866.37		13,732.74
3-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10583	925	27-Aug-2020	66,077.00		5,946.93	5,946.93		11,893.86
3-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10584	038	22-Jul-2020	5,30,487.28		47,743.86	47,743.86		95,487.72
3-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10585	044	5-Aug-2020	5,45,593.22		49,103.39	49,103.39		98,206.78
3-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10586	386	18-Aug-2020	720.00		64.80	64.80		129.60
5-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10587	SSLPDNN046	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
5-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10588	SSLPDUG1420	31-Aug-2020	19,360.00		1,742.40	1,742.40		3,484.80
5-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10589	SSLPDUG1420	31-Aug-2020	50,563.00		4,550.67	4,550.67		9,101.34
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10592	12917	26-Aug-2020	3,630.00		3,026.70	3,026.70		6,053.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10593	12914	26-Aug-2020	6,100.00		471.30	471.30		942.60
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10594	12916	26-Aug-2020	1,260.00		113.40	113.40		226.80
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10595	12915	26-Aug-2020	8,010.00		692.50	692.50		1,385.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10596	12912	26-Aug-2020	2,300.00		138.00	138.00		276.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10597	12909	26-Aug-2020	13,800.00		1,242.00	1,242.00		2,484.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10598	12899	26-Aug-2020	3,246.00		292.14	292.14		584.28
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10599	12833	26-Aug-2020	1,000.00		60.00	60.00		120.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10600	12834	26-Aug-2020	1,250.00		112.50	112.50		225.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10601	12856	26-Aug-2020	23,628.00		2,126.52	2,126.52		4,253.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10602	12858	26-Aug-2020	34,782.00		3,130.38	3,130.38		6,260.76
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10603	12836	26-Aug-2020	33,630.00		3,026.70	3,026.70		6,053.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10604	12855	26-Aug-2020	1,212.00		109.08	109.08		218.16
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10605	12838	26-Aug-2020	18,856.00		1,697.04	1,697.04		3,394.08
7-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10606	1534	8-Jul-2020	8,000.00		720.00	720.00		1,440.00
7-9-2020	SUP-Vivid World		Purchase	PUR/10607	1782	13-Aug-2020	2,242.00		201.78	201.78		403.56
7-9-2020	SUP-Vivid World		Purchase	PUR/10608	1786	18-Aug-2020	555.00		49.95	49.95		99.90
7-9-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10609	393	27-Aug-2020	43,200.00		3,888.00	3,888.00		7,776.00
7-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10610	50	13-Aug-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10611	12806	21-Aug-2020	50,445.00		4,540.05	4,540.05		9,080.10
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10612	12752	16-Aug-2020	6,376.00		573.84	573.84		1,147.68
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10613	12751	16-Aug-2020	3,590.00		323.10	323.10		646.20
7-9-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10614	053	23-Jul-2020	4,400.00		396.00	396.00		792.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10615	12717	12-Aug-2020	1,078.00		97.02	97.02		194.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10616	12676	16-Aug-2020	7,292.00		656.28	656.28		1,312.56

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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
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10617	12675	10-Aug-2020	200.00		18.00	18.00		36.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10618	12749	15-Aug-2020	387.00		34.83	34.83		69.66
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10619	12764	10-Aug-2020	380.00		34.20	34.20		68.40
7-9-2020	SUP-Swastik Commercial Corporation	36AEMPJ3074R1ZS	Purchase	PUR/10620	2402030-21	17-Aug-2020	3,830.00		344.70	344.70		689.40
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10621	12767	18-Aug-2020	1,878.00		169.02	169.02		338.04
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10622	12796	20-Aug-2020	24,626.00		2,216.34	2,216.34		4,432.68
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10623	12797	20-Aug-2020	2,314.00		208.26	208.26		416.52
7-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10624	718	11-Aug-2020	180.00		10.80	10.80		21.60
7-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10625	748	14-Aug-2020	4,000.00		240.00	240.00		480.00
7-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10626	12798	20-Aug-2020	4,000.00		360.00	360.00		720.00
7-9-2020	SUP-Sai Aditya Computers		Purchase	PUR/10627	344	10-Aug-2020	500.00		45.00	45.00		90.00
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10027	SSLP/061076	3-Jul-2020	(-),04,705.00		(-),9,423.45	(-),9,423.45		(-),18,846.90
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10028	SSLP/061087	30-May-2020	(-),04,705.00		(-),9,423.45	(-),9,423.45		(-),18,846.90
8-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10029	SSLP/061085	30-Apr-2020	(-),04,705.00		(-),9,423.45	(-),9,423.45		(-),18,846.90
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10628	1535	9-Jul-2020	20,250.00		1,822.50	1,822.50		3,645.00
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10629	1530	10-Jun-2020	40,500.00		3,645.00	3,645.00		7,290.00
9-9-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10630	1529	3-Jun-2020	69,000.00		6,210.00	6,210.00		12,420.00
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10631	12956	1-Sep-2020	4,200.00		378.00	378.00		756.00
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10632	12936	26-Aug-2020	38,340.00		3,450.60	3,450.60		6,901.20
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10633	12942	31-Aug-2020	26,071.20		2,346.41	2,346.41		4,692.82
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10634	12958	1-Sep-2020	15,770.00		1,419.30	1,419.30		2,838.60
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10635	12953	1-Sep-2020	5,135.00		462.15	462.15		924.30
9-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10636	12846	25-Aug-2020	3,969.05		357.21	357.21		714.42
9-9-2020	CONT-B Basappa	36ARYFB7461M1Z0	Purchase	PUR/10637	159	26-Aug-2020	5,441.00		489.70	489.70		979.40
10-9-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10646	150	7-Sep-2020	9,03,000.00		81,270.00	81,270.00		1,62,540.00
10-9-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10647	149	6-Sep-2020	11,08,900.00		99,792.00	99,792.00		1,99,584.00
10-9-2020	CONT-N Krishna Construction Acct		Purchase	PUR/10648	01	2-Sep-2020	5,67,000.00		51,030.00	51,030.00		1,02,060.00
10-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10649	019	3-Sep-2020	6,42,600.00		57,834.00	57,834.00		1,15,668.00
10-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10650	12954	1-Sep-2020	54,272.00		4,884.48	4,884.48		9,768.96
10-9-2020	SUP-Sree Venkata Durga Anjaneeya Steel Tubes	36ADBPVS3995A1Z1	Purchase	PUR/10651	2791	2-Sep-2020	350.00		31.50	31.50		63.00
12-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10652	SSLP/061080	31-Aug-2020	51,058.00		4,595.22	4,595.22		9,190.44
12-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10653	SSLP/061074	31-Aug-2020	14,500.00		1,305.00	1,305.00		2,610.00
12-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10654	VGM/2021-143	7-Sep-2020	1,134.00		28.35	28.35		56.70
12-9-2020	CUST-Flat No-Name 133	36ADBFS3288A2Z7	Purchase	PUR/10656	13073	7-Sep-2020	42,000.00		3,780.00	3,780.00		7,560.00
12-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10657	SSLP/061068	31-Aug-2020	64,944.97		5,845.05	5,845.05		11,690.10
14-9-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10658	39	12-Sep-2020	51,832.00		1,295.80	1,295.80		2,591.60
16-9-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10659	667020-2103	7-Aug-2020	5,000.00		450.00	450.00		900.00
16-9-2020	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10660	667020-2107	2-Jun-2020	5,000.00		450.00	450.00		900.00
16-9-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10661	068	28-Aug-2020	26,415.00		660.38	660.38		1,320.76
16-9-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10662	075	12-Sep-2020	62,000.00		1,550.00	1,550.00		3,100.00
16-9-2020	SUP-Elite Enterprises		Purchase	PUR/10663	71	2-Sep-2020	37,143.00		928.58	928.58		1,857.16
17-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10664	020	11-Sep-2020	2,69,040.00		24,267.60	24,267.60		48,535.20
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10665	13089	8-Sep-2020	4,600.00		267.00	267.00		534.00
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10666	13088	8-Sep-2020	6,305.00		567.45	567.45		1,134.90
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10667	13055	5-Sep-2020	11,550.00		1,039.50	1,039.50		2,079.00
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10668	13093	8-Sep-2020	2,441.00		183.84	183.84		367.68
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10669	13119	8-Sep-2020	20,971.17		1,887.41	1,887.41		3,774.82
17-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10670	13116	8-Sep-2020	3,514.80		316.33	316.33		632.66
18-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10671	60	24-Aug-2020	14,000.00		1,260.00	1,260.00		2,520.00
18-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AA5CD6242R1Z8	Purchase	PUR/10672	519	5-Sep-2020	57,567.00		5,181.03	5,181.03		10,362.06
18-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10673	929	9-Sep-2020	886.88		79.82	79.82		159.64
18-9-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10674	930	9-Sep-2020	7,102.40		639.22	639.22		1,278.44
18-9-2020	SUP-Elegant Enterprises	36AJBP0K0412E1ZY	Purchase	PUR/10675	0156	7-Sep-2020	13,550.00		1,219.50	1,219.50		2,439.00
18-9-2020	SUP-Elegant Enterprises	36AJBP0K0412E1ZY	Purchase	PUR/10676	0077	26-Jun-2020	5,250.00		472.50	472.50		945.00
18-9-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10677	882	20-Aug-2020	523.20		47.09	47.09		94.18
18-9-2020	CONT-M Sudarshan		Purchase	PUR/10678	112	18-Aug-2020	2,327.00		209.43	209.43		418.86
18-9-2020	SUP-Pratul Sanitary	36ACWPG4934A1ZG	Purchase	PUR/10679	PS0210109	2-Sep-2020	179.98		16.20	16.20		32.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10680	13012	3-Sep-2020	1,42,896.00		20,005.44	20,005.44		40,010.88
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10681	13007	3-Sep-2020	1,34,472.00		18,826.08	18,826.08		37,652.16
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10682	12565	1-Sep-2020	3,940.65		354.66	354.66		709.32
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10683	12950	31-Aug-2020	3,030.00		272.70	272.70		545.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10684	12949	31-Aug-2020	11,656.00		1,049.04	1,049.04		2,098.08

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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
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10685	13096	8-Sep-2020	620.00		55.80	55.80		111.60
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10686	13095	8-Sep-2020	11,918.00		1,072.62	1,072.62		2,145.24
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10687	12947	31-Aug-2020	1,380.00		124.20	124.20		248.40
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10688	12948	31-Aug-2020	3,000.00		270.00	270.00		540.00
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10689	12946	31-Aug-2020	6,160.00		554.40	554.40		1,108.80
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10690	13014	3-Sep-2020	1,106.03		99.54	99.54		199.08
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10691	12901	28-Aug-2020	4,699.00		422.91	422.91		845.82
18-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10692	12900	28-Aug-2020	2,090.00		188.10	188.10		376.20
18-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10693	SSUPUG1042	16-Sep-2020	12,725.00		1,145.25	1,145.25		2,290.50
18-9-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10694	SSUPUG1044	16-Sep-2020	3,250.00		292.50	292.50		585.00
19-9-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10695	078	18-Sep-2020	15,667.00		391.68	391.68		783.36
19-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10696	237	18-Sep-2020	1,544.00		138.96	138.96		277.92
19-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10697	236	18-Sep-2020	1,880.00		169.20	169.20		338.40
21-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10698	811	5-Sep-2020	14,60,572.50		1,31,451.53	1,31,451.53		2,62,903.06
21-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10699	59	9-Sep-2020	1,48,474.56		13,362.71	13,362.71		26,725.42
21-9-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10700	187	2-Sep-2020	27,585.35		2,482.68	2,482.68		4,965.36
21-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10701	054	1-Sep-2020	5,19,660.96		46,769.49	46,769.49		93,538.98
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10702	220	11-Sep-2020	810.00		72.90	72.90		145.80
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10703	221	11-Sep-2020	1,980.00		178.20	178.20		356.40
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10704	222	11-Sep-2020	1,694.00		152.46	152.46		304.92
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10705	202	4-Sep-2020	1,800.00		162.00	162.00		324.00
24-9-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10706	203	4-Sep-2020	2,300.00		207.00	207.00		414.00
24-9-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10707	0066	12-Sep-2020	43,500.00		1,087.50	1,087.50		2,175.00
24-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10708	822	18-Aug-2020	1,028.00		92.52	92.52		185.04
24-9-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10709	0065	12-Sep-2020	5,800.00		145.00	145.00		290.00
24-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10710	65	7-Sep-2020	2,13,280.00		19,195.20	19,195.20		38,390.40
24-9-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10711	044	5-Aug-2020	5,45,593.22		49,103.39	49,103.39		98,206.78
24-9-2020	SUP-Hi-Tech Infra Projects		Purchase	PUR/10712	HP0742021	7-Sep-2020	21,652.54		1,948.73	1,948.73		3,897.46
24-9-2020	SUP-Hi-Tech Infra Projects		Purchase	PUR/10713	HP0752021	3-Sep-2020	4,42,330.46		39,809.74	39,809.74		79,619.48
24-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10714	13171	11-Sep-2020	2,750.00		247.50	247.50		495.00
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10032	11578	8-Jun-2020	(-28,478.23)		(-2,563.04)	(-2,563.04)		(-5,126.08)
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10033	12476	27-Jul-2020	(-400.00)		(-24.00)	(-24.00)		(-48.00)
28-9-2020	SUP-SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10715	248	18-Sep-2020	2,958.00		266.22	266.22		532.44
28-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10716	12870	28-Aug-2020	37,573.20		3,381.59	3,381.59		6,763.18
29-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10034	10252	13-Feb-2020	(-14,364.00)		(-1,292.76)	(-1,292.76)		(-2,585.52)
29-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10035	10437	24-Feb-2020	(-30,794.50)		(-2,771.51)	(-2,771.51)		(-5,543.02)
30-9-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10721	021	25-Sep-2020	8,74,440.00		78,699.60	78,699.60		1,57,399.20
30-9-2020	CONT-N Krishna Construction Acct		Purchase	PUR/10722			3,15,000.00		28,350.00	28,350.00		56,700.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10735	13169	11-Sep-2020	23,200.00		2,088.00	2,088.00		4,176.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10736	13167	11-Sep-2020	750.00		67.50	67.50		135.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10737	13172	11-Sep-2020	2,440.00		219.60	219.60		439.20
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10738	13175	12-Sep-2020	5,000.00		450.00	450.00		900.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10739	13239	16-Sep-2020	1,407.00		126.63	126.63		253.26
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10740	13176	12-Sep-2020	625.00		44.25	44.25		88.50
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10741	13223	16-Sep-2020	10,722.40		965.02	965.02		1,930.04
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10742	13222	16-Sep-2020	817.24		73.55	73.55		147.10
30-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10743	814	17-Sep-2020	9,27,844.00		83,505.96	83,505.96		1,67,011.92
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10744	13196	14-Sep-2020	9,900.00		501.00	501.00		1,002.00
30-9-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10745	810	28-Aug-2020	14,51,160.00		1,30,604.40	1,30,604.40		2,61,208.80
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10746	13170	11-Sep-2020	1,200.00		108.00	108.00		216.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10747	13241	16-Sep-2020	22,972.00		2,067.48	2,067.48		4,134.96
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10748	13240	16-Sep-2020	67,069.00		6,036.21	6,036.21		12,072.42
30-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10749	2891	18-Sep-2020	3,373.00		303.57	303.57		607.14
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10750	13059	7-Sep-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
30-9-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10751	1714	18-Sep-2020	4,590.00		413.10	413.10		826.20
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10752	13238	16-Sep-2020	44,373.00		3,993.57	3,993.57		7,987.14
30-9-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10753	S4/03/21/0040	18-Sep-2020	4,498.20		404.84	404.84		809.68
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10754	13313	21-Sep-2020	3,100.00		279.00	279.00		558.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10755	13319	21-Sep-2020	43,389.00		3,905.01	3,905.01		7,810.02
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10756	13316	21-Sep-2020	50,445.00		4,540.05	4,540.05		9,080.10
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10757	13314	21-Sep-2020	5,180.00		310.80	310.80		621.60
30-9-2020	SUP-Sathyavarapu Hardwares		Purchase	PUR/10758	392/19-20	11-Sep-2020	750.00		67.50	67.50		135.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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Voucher Register
1-Sep-2020 to 30-Sep-2020

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Vouchers of : **Purchase Taxable**

1-Sep-2020 to 30-Sep-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
30-9-2020	SUP-Praful Sanitary	36ACWPG4884A1ZG	Purchase	PUR/10759	1503	16-Sep-2020	5,817.60		523.58	523.58		1,047.16
30-9-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10760	508	16-Sep-2020	1,375.00		123.75	123.75		247.50
30-9-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10761	1087	16-Sep-2020	2,135.58		192.20	192.20		384.40
30-9-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10762	64	16-Sep-2020	72,272.00		6,504.48	6,504.48		13,008.96
30-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10763	501	16-Sep-2020	4,765.00		428.85	428.85		857.70
30-9-2020	SUP-Sri Rama Flyash Bricks		Purchase	PUR/10764	13015	16-Sep-2020	43,500.00		1,087.50	1,087.50		2,175.00
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10765	13168	16-Sep-2020	1,838.03		165.42	165.42		330.84
30-9-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10766		16-Sep-2020	1,892.50		140.33	140.33		280.66
Grand Total							1,60,08,130.31	14,38,077.80	14,38,077.80			28,76,155.60

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
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GST Computation
1-Sep-2020 to 30-Sep-2020

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GSTIN/UIN : 36AABCM4761E1ZM

1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period	247
Included in returns	36
Participating in return tables	36
No direct implication in return tables	0
Not relevant for returns	211
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	5,64,015.00		50,761.35 ✓	50,761.35 ✓		1,01,522.70
Taxable	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Total Outward Supplies	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Total Liability	5,64,015.00		50,761.35	50,761.35		1,01,522.70
Inward Supplies						
Local Purchase	2,30,619.86		23,332.57 ✓	23,332.57 ✓		46,665.14
Taxable	2,30,170.88		23,332.57	23,332.57		46,665.14
Exempted	448.98					
Total Inward Supplies	2,30,619.86		23,332.57	23,332.57		46,665.14
Total Input Tax Credit	2,30,619.86		23,332.57	23,332.57		46,665.14

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
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Voucher Register
1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

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
1-9-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10110	7,400.00		666.00	666.00		1,332.00
29-9-2020	Mehta & Modi Realty Kowkur LLP	36AAEFM1459R1ZP	Sales	MPPL10111	69,020.00		6,211.80	6,211.80		12,423.60
29-9-2020	Modi Realty Mallapur LLP		Sales	MPPL10112	1,33,860.00		12,047.40	12,047.40		24,094.80
29-9-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10113	35,200.00		3,168.00	3,168.00		6,336.00
29-9-2020	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	MPPL10114	35,200.00		3,168.00	3,168.00		6,336.00
29-9-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10115	12,000.00		1,080.00	1,080.00		2,160.00
29-9-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10116	91,538.00		8,238.42	8,238.42		16,476.84
29-9-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10117	45,269.00		4,074.21	4,074.21		8,148.42
29-9-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10118	50,000.00		4,500.00	4,500.00		9,000.00
30-9-2020	Alvia Mehdi		Sales	MPPL10119	1,493.00		134.37	134.37		268.74
30-9-2020	Alvia Mehdi		Sales	MPPL10120	1,493.00		134.37	134.37		268.74
30-9-2020	Alvia Mehdi		Sales	MPPL10121	1,612.00		145.08	145.08		290.16
30-9-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10122	3,674.00		330.66	330.66		661.32
30-9-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10123	3,674.00		330.66	330.66		661.32
30-9-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10124	11,252.00		1,012.68	1,012.68		2,025.36
30-9-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10125	11,252.00		1,012.68	1,012.68		2,025.36
30-9-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10126	22,739.00		2,046.51	2,046.51		4,093.02
30-9-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10127	22,739.00		2,046.51	2,046.51		4,093.02
30-9-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10128	4,600.00		414.00	414.00		828.00
Grand Total					5,64,015.00		50,761.35	50,761.35		1,01,522.70

Modi Properties Pvt Ltd (20-21)

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Voucher Register
1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10062	9-9-2020	22-Aug-2020	28,210.71		2,538.96	2,538.96		5,077.92
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10063	9-9-2020	9-Sep-2020	14,400.00		1,296.00	1,296.00		2,592.00
9-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10064	9-9-2020	26-Aug-2020	3,376.44		303.88	303.88		607.76
15-9-2020	SP-Ajay Mehta	36AABCM4761E1ZM	Purchase	PUR/10065	15-9-2020	26-Aug-2020	3,000.00		270.00	270.00		540.00
16-9-2020	SP-M C Modi Educational Trust		Purchase	PUR/10066	16-9-2020	31-Aug-2020	54,064.00		4,865.76	4,865.76		9,731.52
16-9-2020	SP-M C Modi Educational Trust		Purchase	PUR/10067	16-9-2020	16-Sep-2020	18,334.00		1,650.06	1,650.06		3,300.12
16-9-2020	SP-Summit Sales Logistics	36AABCM4761E1ZM	Purchase	PUR/10068	16-9-2020	16-Sep-2020	796.05		71.64	71.64		143.28
16-9-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10069	16-9-2020	16-Sep-2020	24,949.33		2,245.44	2,245.44		4,490.88
22-9-2020	SUP-Shweta Computers		Purchase	PUR/10070	22-9-2020	29-Aug-2020	52,344.00		7,328.16	7,328.16		14,656.32
23-9-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10071	23-9-2020	23-Sep-2020	3,750.00		337.50	337.50		675.00
26-9-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10072	26-9-2020	26-Sep-2020	650.00		58.50	58.50		117.00
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10074	26-9-2020	21-Aug-2020	230.00		20.70	20.70		41.40
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10075	26-9-2020	31-Aug-2020	555.00		49.95	49.95		99.90
26-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10076	26-9-2020	10-Aug-2020	230.00		20.70	20.70		41.40
26-9-2020	SUP-Shweta Computers		Purchase	PUR/10077	26-9-2020	012605 29-Aug-2020	7,881.35		709.32	709.32		1,418.64
26-9-2020	Vignesh Infoteh	36AADFV4864E1Z1	Purchase	PUR/10078	26-9-2020	29-Aug-2020	17,400.00		1,566.00	1,566.00		3,132.00
Grand Total							2,30,170.88		23,332.57	23,332.57		46,665.14

Modi Properties LLP
***GSTR 1 - Period: Sep-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,51,16,917	-	4,14,285	4,14,285	-	8,28,570
B2B Y	-	-	-	-	-	-
Total B2B	1,51,16,917	-	4,14,285	4,14,285	-	8,28,570
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,10,15,140	-	7,75,677	7,75,677	-	15,51,355
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,61,32,057	-	11,89,962	11,89,962	-	23,79,925

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	4,55,68,042	-	11,39,201	11,39,201	-	22,78,402
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,64,015	-	50,761	50,761	-	1,01,523
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,61,32,057	-	11,89,962	11,89,962	-	23,79,925

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20	MPPL Can't raise Admin Service Bill to May Flower Plantium because both are registered under same GSTIN	
Aug-20		
Sep-20	As per Tally Mppi sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 333,396/- and also as per tally sale made to May flower customer is Rs 3,10,10,542/- and as per client computation it is Rs 31,079,296/- Hence value as per tally is considered	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		