

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-10-2020	To date	31-10-2020		
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	1,82,58,934	0.00	16,37,070	16,37,070	
C. ITC for RCM paid	67,753	0.00	6,098	6,098	
D. ITC (Ineligible)	1,80,66,202	0.00	16,19,725	16,19,725	
E. Net ITC (A+B+C-D)	192,732	0.00	17,345	17,345	
F. Outward taxable supplies	4,51,70,718	0.00	11,65,929	11,65,929	
G. RCM-Inward Supplies	67,753	0.00	6,098	6,098	
H. Sub Total (F+G)	4,52,38,471	0.00	11,72,027	11,72,027	
I. Net tax payable (H-E)	4,52,38,471	0.00	11,54,682	11,54,682	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		23,09,364/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	8/11/2020	10/08/2020	11/11/2020		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Oct-2020 to 31-Oct-2020

Page 1
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	677
Included in returns	175
Participating in return tables	175
No direct implication in return tables	0
Not relevant for returns	502
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	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Taxable	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Total Outward Supplies	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18
Total Liability	4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18

Inward Supplies

Local Purchase	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36
Taxable	1,80,66,202.53		16,19,725.18	16,19,725.18		32,39,450.36
Exempted	81,969.80					
Total Inward Supplies	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36
Total Input Tax Credit	1,81,48,172.33		16,19,725.18	16,19,725.18		32,39,450.36

16,37,071
 6098
 16,25,873
 17,346

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Sales Taxable**

Page 1
1-Oct-2020 to 31-Oct-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
29-10-2020	CUST-B403-B Ramakrushna Dora-Canceled		Credit Note	CN/10003	(-)21,68,275.00		(-)54,206.88	(-)54,206.88		(-)1,08,413.76
29-10-2020	CUST-C406-Pawan Kumar-Canceled		Credit Note	CN/10004	(-)21,68,275.00		(-)54,206.88	(-)54,206.88		(-)1,08,413.76
30-10-2020	CUST-B403-B Ramakrushna Dora-Canceled		Sales	SAL/10110	2,25,000.00		5,625.00	5,625.00		11,250.00
30-10-2020	CUST-C406-Pawan Kumar-Canceled		Sales	SAL/10111	2,25,000.00		5,625.00	5,625.00		11,250.00
31-10-2020	CUST-B702-Vijaya Bharathi Pandayala		Credit Note	CN/10005	(-)9,93,750.00		(-)24,843.75	(-)24,843.75		(-)49,687.50
31-10-2020	CUST-C601-Kadali Lakshmi Surekha/ K Sreenivasa Rao		Credit Note	CN/10006	(-)15,50,050.00		(-)38,751.25	(-)38,751.25		(-)77,502.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10112	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10113	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10114	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10115	14,55,750.00		36,393.75	36,393.75		72,787.50
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10116	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10117	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10118	17,46,900.00		43,672.50	43,672.50		87,345.00
31-10-2020	CUST-A701-B Hyma		Sales	SAL/10119	15,32,242.00		38,306.05	38,306.05		76,612.10
31-10-2020	CUST-A703-Bahadur Singh Malik		Sales	SAL/10120	14,55,742.00		36,393.55	36,393.55		72,787.10
31-10-2020	CUST-A704-Tummi Usha Rani		Sales	SAL/10121	15,70,875.00		39,271.88	39,271.88		78,543.76
31-10-2020	CUST-A707-Madgula Ashwini		Sales	SAL/10122	17,99,916.00		44,997.90	44,997.90		89,995.80
31-10-2020	CUST-A708-Nukala Sarika		Sales	SAL/10123	17,31,525.00		43,288.13	43,288.13		86,576.26
31-10-2020	CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand		Sales	SAL/10124	9,84,100.00		24,602.50	24,602.50		49,205.00
31-10-2020	CUST-A902-Evani Annupurna Soumya		Sales	SAL/10125	24,26,238.00		60,655.95	60,655.95		1,21,311.90
31-10-2020	CUST-A904-P S Arun		Sales	SAL/10126	27,77,500.00		69,437.50	69,437.50		1,38,875.00
31-10-2020	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		Sales	SAL/10127	28,09,375.00		70,234.38	70,234.38		1,40,468.76
31-10-2020	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10128	30,57,235.00		76,430.88	76,430.88		1,52,861.76
31-10-2020	CUST-A908-K Raghavendra Prasad		Sales	SAL/10129	31,52,860.00		78,821.50	78,821.50		1,57,643.00
31-10-2020	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10130	22,30,550.00		55,763.75	55,763.75		1,11,527.50
31-10-2020	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10131	27,37,100.00		68,427.50	68,427.50		1,36,855.00
31-10-2020	CUST-B701-Gulshan Kumar		Sales	SAL/10132	16,53,750.00		41,343.75	41,343.75		82,687.50
31-10-2020	CUST-B705-Gaddam Shailaja/L Ramesh Babu		Sales	SAL/10133	19,53,375.00		48,834.38	48,834.38		97,668.76
31-10-2020	CUST-B901-Indranel Mukharjee/Smita Deshpande		Sales	SAL/10134	22,90,000.00		57,250.00	57,250.00		1,14,500.00
31-10-2020	CUST-B1005-T Radhika		Sales	SAL/10135	5,92,850.00		14,821.25	14,821.25		29,642.50
31-10-2020	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		Sales	SAL/10136	22,73,000.00		56,825.00	56,825.00		1,13,650.00
31-10-2020	CUST-C404-Choudary Om Prakash		Sales	SAL/10137	23,24,000.00		58,100.00	58,100.00		1,16,200.00
Grand Total					4,46,06,703.00		11,15,167.59	11,15,167.59		22,30,335.18

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Oct-2020 to 31-Oct-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
1-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10767	13320	21-Sep-2020	2,424.00		218.16	218.16		436.32
1-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10768	11943	26-Jun-2020	1,011.00		89.91	89.91		179.82
1-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10769	162	17-Sep-2020	8,222.00		205.55	205.55		411.10
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10770	SSLP/LOG/1068	30-Sep-2020	17,000.00		1,530.00	1,530.00		3,060.00
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10771	SSLP/LOG/1069	30-Sep-2020	52,352.00		4,711.68	4,711.68		9,423.36
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10772	SSLP/LOG/1070	30-Sep-2020	1,26,713.00		11,404.17	11,404.17		22,808.34
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10773	SSLP/LOG/1071	30-Sep-2020	83,902.00		7,551.18	7,551.18		15,102.36
5-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10774	SSLP/LOG/1072	30-Sep-2020	3,639.00		327.51	327.51		655.02
7-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10778	003/20-21	30-Jun-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
7-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10779	001/20-21	30-Jun-2020	5,13,000.00		46,170.00	46,170.00		92,340.00
7-10-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10780	210	5-Oct-2020	1,46,680.00		13,201.20	13,201.20		26,402.40
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10781	252	1-Oct-2020	800.00		72.00	72.00		144.00
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10782	253	1-Oct-2020	1,858.00		167.22	167.22		334.44
7-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10783	254	1-Oct-2020	1,590.00		143.10	143.10		286.20
7-10-2020	SUP-Sai Vishal Enterprises	36AHIKPK6441Q1ZQ	Purchase	PUR/10784	084	25-Sep-2020	37,762.00		944.05	944.05		1,888.10
7-10-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/10785	EMP/LOG/20167	17-Sep-2020	5,65,820.00		50,923.80	50,923.80		1,01,847.60
7-10-2020	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1ZI	Purchase	PUR/10786	C1337	25-Sep-2020	18,864.00		1,191.84	1,191.84		2,383.68
7-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10787	VGM/2021-181	28-Sep-2020	1,890.00		47.25	47.25		94.50
8-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10788	13341	22-Sep-2020	1,802.59		162.23	162.23		324.46
8-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10791	13318	21-Sep-2020	6,991.80		545.54	545.54		1,091.08
9-10-2020	CONT-Rekha Panday Construction Acct		Purchase	PUR/10792	256	6-Oct-2020	6,42,600.00		57,834.00	57,834.00		1,15,668.00
9-10-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10793	151	6-Oct-2020	13,98,600.00		1,25,874.00	1,25,874.00		2,51,748.00
9-10-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10795	022	7-Oct-2020	5,06,800.00		45,612.00	45,612.00		91,224.00
9-10-2020	CONT-N Krishna		Purchase	PUR/10796	03	5-Oct-2020	30,877.00		2,778.93	2,778.93		5,557.86
9-10-2020	CONT-Abdul Aziz		Purchase	PUR/10800	001	7-Oct-2020	1,59,867.00		14,388.03	14,388.03		28,776.06
9-10-2020	SUP-Sai Vishal Enterprises	36AHIKPK6441Q1ZQ	Purchase	PUR/10801	086	9-Oct-2020	39,000.00		975.00	975.00		1,950.00
9-10-2020	SUP-Sai Vishal Enterprises	36AHIKPK6441Q1ZQ	Purchase	PUR/10802	087	9-Oct-2020	50,809.00		1,270.23	1,270.23		2,540.46
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10803	SSLP/LOG/1077	9-Oct-2020	12,725.00		1,145.25	1,145.25		2,290.50
10-10-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10804	SSLP/LOG/1078	30-Sep-2020	59,402.37		5,346.21	5,346.21		10,692.42
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10805	SSLP/LOG/1079	9-Oct-2020	3,250.00		292.50	292.50		585.00
10-10-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10806	SSLP/LOG/1080	30-Sep-2020	7,134.00		642.06	642.06		1,284.12
10-10-2020	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/10807	SAL/10078	29-Sep-2020	1,200.00		108.00	108.00		216.00
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10808	271	9-Oct-2020	1,041.00		93.69	93.69		187.38
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10809	272	9-Oct-2020	770.00		69.30	69.30		138.60
10-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10810	273	9-Oct-2020	2,003.00		180.27	180.27		360.54
13-10-2020	B Basappa	36ARYPB7461M1ZO	Purchase	PUR/10813	161	7-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
13-10-2020	CONT-B Hanumanth		Purchase	PUR/10814	79	7-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10815	012/18-19	28-Sep-2018	3,48,000.00		31,320.00	31,320.00		62,640.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10816	001/19-20	30-Jan-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
13-10-2020	SP-Kulkarni Consultants		Purchase	PUR/10817	004/20-21	30-Jan-2020	1,28,250.00		11,542.50	11,542.50		23,085.00
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10820	12957	1-Sep-2020	13,452.00		1,210.68	1,210.68		2,421.36
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10821	12982	2-Sep-2020	33,630.00		3,026.70	3,026.70		6,053.40
16-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10822	13391	24-Sep-2020	20,703.60		1,863.32	1,863.32		3,726.64
16-10-2020	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10823	9543/2020-21	26-Sep-2020	55,100.00		4,959.00	4,959.00		9,918.00
16-10-2020	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/10824	20-21/45	10-Oct-2020	904.00		54.24	54.24		108.48
17-10-2020	SUP-Sai Vishal Enterprises	36AHIKPK6441Q1ZQ	Purchase	PUR/10825	88	16-Oct-2020	58,095.00		1,452.38	1,452.38		2,904.76
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10827	13315	21-Sep-2020	2,600.00		234.00	234.00		468.00
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10828	13429	26-Sep-2020	7,460.00		671.40	671.40		1,342.80
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10829	13321	22-Sep-2020	665.00		59.85	59.85		119.70
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10830	13426	26-Sep-2020	1,340.00		120.60	120.60		241.20
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10831	13428	26-Sep-2020	1,200.00		108.00	108.00		216.00
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10832	13415	26-Sep-2020	1,07,425.00		9,668.25	9,668.25		19,336.50
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10833	13370	26-Sep-2020	15,085.00		1,357.65	1,357.65		2,715.30
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10834	13369	26-Sep-2020	23,128.00		2,081.52	2,081.52		4,163.04
20-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10835	13413	26-Sep-2020	18,557.00		1,670.13	1,670.13		3,340.26
20-10-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10836	235	3-Oct-2020	20,945.69		1,885.11	1,885.11		3,770.22
20-10-2020	CONT-N Krishna		Purchase	PUR/10837			58,110.00		5,229.90	5,229.90		10,459.80
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10839	EE2021-1163	24-Sep-2020	4,400.00		396.00	396.00		792.00
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10840	038	22-Jul-2020	5,30,487.28		47,743.86	47,743.86		95,487.72
22-10-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10841	3027	13-Oct-2020	1,16,091.00		10,448.19	10,448.19		20,896.38
22-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10842	821	7-Oct-2020	14,86,292.00		1,33,766.28	1,33,766.28		2,67,532.56
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10843	079	7-Oct-2020	2,07,245.74		18,652.12	18,652.12		37,304.24

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

Page 2

Vouchers of : Purchase Taxable

1-Oct-2020 to 31-Oct-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
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10844	071	28-Sep-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10845	672	8-Oct-2020	14,814.00		1,333.26	1,333.26		2,666.52
22-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10846	40	30-Sep-2020	1,953.00		175.77	175.77		351.54
22-10-2020	SUP-Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	PUR/10847	84	7-Oct-2020	2,415.00		217.35	217.35		434.70
22-10-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10848	1306	1-Oct-2020	51,690.00		4,652.10	4,652.10		9,304.20
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10849	0209	8-Oct-2020	2,565.00		230.85	230.85		461.70
22-10-2020	SUP-Elite Enterprises		Purchase	PUR/10850	78	28-Sep-2020	42,722.00		1,068.05	1,068.05		2,136.10
22-10-2020	SUP-Roots Multiclean Ltd(Hyd)		Purchase	PUR/10851	2312000797	23-Sep-2020	19,600.00		1,764.00	1,764.00		3,528.00
22-10-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10852	409	29-Sep-2020	38,400.00		3,456.00	3,456.00		6,912.00
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10854	13242	16-Sep-2020	30,437.00		2,739.33	2,739.33		5,478.66
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10855	13092	8-Sep-2020	1,06,719.00		9,604.71	9,604.71		19,209.42
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10856	13336	22-Sep-2020	8,346.00		751.14	751.14		1,502.28
22-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10857	064	16-Sep-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10858	EE2021-0182	26-Sep-2020	3,355.05		301.95	301.95		603.90
22-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10859	EE2021-0180	22-Sep-2020	2,750.00		247.50	247.50		495.00
22-10-2020	SUP-Sathyavarapu Hardwares		Purchase	PUR/10860	452	26-Sep-2020	2,400.00		216.00	216.00		432.00
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10861	13612	9-Oct-2020	1,300.00		117.00	117.00		234.00
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10862	13605	9-Oct-2020	12,491.50		1,124.24	1,124.24		2,248.48
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10863	13610	9-Oct-2020	7,704.00		693.36	693.36		1,386.72
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10864	13220	16-Sep-2020	2,100.00		189.00	189.00		378.00
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10865	13613	9-Oct-2020	7,608.00		684.72	684.72		1,369.44
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10866	13343	23-Sep-2020	1,52,820.00		21,394.80	21,394.80		42,789.60
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10867	13342	23-Sep-2020	1,43,964.00		20,154.96	20,154.96		40,309.92
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10868	13568	8-Oct-2020	13,400.00		1,206.00	1,206.00		2,412.00
22-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10869	13498	30-Sep-2020	6,500.00		585.00	585.00		1,170.00
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10870	13335	22-Sep-2020	13,800.00		1,242.00	1,242.00		2,484.00
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10871	13337	22-Sep-2020	19,200.00		1,728.00	1,728.00		3,456.00
23-10-2020	CONT-N Krishna Construction Acct		Purchase	PUR/10872	05	20-Oct-2020	5,67,000.00		51,030.00	51,030.00		1,02,060.00
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10873	12955	1-Sep-2020	5,454.00		490.86	490.86		981.72
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10874	13532	6-Oct-2020	2,250.00		135.00	135.00		270.00
23-10-2020	CONT-B Hanumanth		Purchase	PUR/10875	080	19-Oct-2020	59,400.00		5,346.00	5,346.00		10,692.00
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10876	13334	22-Sep-2020	19,200.00		1,728.00	1,728.00		3,456.00
23-10-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10877	211	5-Oct-2020	1,85,476.00		16,692.84	16,692.84		33,385.68
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10878	13499	30-Sep-2020	24,587.00		2,212.83	2,212.83		4,425.66
23-10-2020	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10879	162	19-Oct-2020	97,200.00		8,748.00	8,748.00		17,496.00
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10880	13519	5-Oct-2020	8,312.50		748.13	748.13		1,496.26
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10881	13518	5-Oct-2020	1,122.00		67.32	67.32		134.64
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10910	13521	5-Oct-2020	28,473.00		2,562.57	2,562.57		5,125.14
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10923	13373	23-Sep-2020	4,816.00		433.44	433.44		866.88
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10924	13412	26-Sep-2020	50,445.00		4,540.05	4,540.05		9,080.10
23-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10925	13067	7-Sep-2020	1,075.00		96.75	96.75		193.50
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10929	304	23-Oct-2020	1,910.00		171.90	171.90		343.80
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10930	303	23-Oct-2020	2,170.00		195.30	195.30		390.60
23-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10931	302	23-Oct-2020	1,701.00		153.09	153.09		306.18
24-10-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10932	301	23-Oct-2020	1,570.00		141.30	141.30		282.60
24-10-2020	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10933	099	23-Oct-2020	60,429.00		1,510.73	1,510.73		3,021.46
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10934	13641	13-Oct-2020	6,510.00		585.90	585.90		1,171.80
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10935	13650	15-Oct-2020	920.00		82.80	82.80		165.60
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10936	13635	12-Oct-2020	5,250.00		472.50	472.50		945.00
28-10-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10938	1393	13-Oct-2020	59,765.00		5,378.85	5,378.85		10,757.70
28-10-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10939	EE2021-0214	9-Oct-2020	2,750.00		247.50	247.50		495.00
28-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10940	81	7-Oct-2020	4,63,983.00		41,758.47	41,758.47		83,516.94
28-10-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10941	83	13-Oct-2020	1,16,944.00		42,315.25	42,315.25		84,630.50
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10942	13536	6-Oct-2020	4,884.00		400.76	400.76		801.52
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10943	13522	5-Oct-2020	7,144.00		596.34	596.34		1,192.68
28-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10944	PS201-21424	12-Oct-2020	1,041.57		93.74	93.74		187.48
28-10-2020	SUP-Reflections Electricals (P) Ltd.	36AADRC2047Q1ZZ	Purchase	PUR/10945	1366	12-Oct-2020	259.80		23.38	23.38		46.76
28-10-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10946	13643	13-Oct-2020	2,633.40		237.01	237.01		474.02
29-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10954	VGM-2021-204	16-Oct-2020	8,222.00		205.55	205.55		411.10
29-10-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10955	VGM-2021-212	19-Oct-2020	4,662.00		116.55	116.55		233.10
29-10-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10956	023	27-Oct-2020	4,96,440.00		44,679.60	44,679.60		89,359.20
29-10-2020	CONT-Rekha Panday Construction Acct		Purchase	PUR/10957			9,99,600.00		89,964.00	89,964.00		1,79,928.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Oct-2020 to 31-Oct-2020

Page 3

Vouchers of : Purchase Taxable

1-Oct-2020 to 31-Oct-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
29-10-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10958	153	23-Oct-2020	7,51,800.00		67,662.00	67,662.00		1,35,324.00
29-10-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10959	154	12-Oct-2020	896.00		80.64	80.64		161.28
29-10-2020	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10960	46	14-Oct-2020	7,184.20		646.58	646.58		1,293.16
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10961	823	16-Oct-2020	13,28,486.00		1,19,563.74	1,19,563.74		2,39,127.48
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10962	825	16-Oct-2020	11,22,400.00		1,01,016.00	1,01,016.00		2,02,032.00
29-10-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10963	824	16-Oct-2020	13,43,126.00		1,20,881.34	1,20,881.34		2,41,762.68
Grand Total							1,80,66,202.53		16,19,725.18	16,19,725.18		32,39,450.36

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

GST Computation
1-Oct-2020 to 31-Oct-2020

Page 1
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	173
Included in returns	30
Participating in return tables	30
No direct implication in return tables	0
Not relevant for returns	143
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	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	1,92,733.18		17,345.91	17,345.91		34,691.82
Taxable	1,92,732.34		17,345.91	17,345.91		34,691.82
Exempted	0.84					
Total Inward Supplies	1,92,733.18		17,345.91	17,345.91		34,691.82
Total Input Tax Credit	1,92,733.18		17,345.91	17,345.91		34,691.82

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Taxable

Page 1
1-Oct-2020 to 31-Oct-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
1-10-2020	AAD Corporation Private Limited	36AAACH5561L22C	Sales	MPPL10129	7,400.00		666.00	666.00		1,332.00
29-10-2020	Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPPL10130	4,600.00		414.00	414.00		828.00
29-10-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10131	22,739.00		2,046.51	2,046.51		4,093.02
29-10-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10132	22,739.00		2,046.51	2,046.51		4,093.02
29-10-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10133	11,252.00		1,012.68	1,012.68		2,025.36
29-10-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10134	11,252.00		1,012.68	1,012.68		2,025.36
29-10-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10135	3,674.00		330.66	330.66		661.32
29-10-2020	Alvia Mehdi		Sales	MPPL10136	1,612.00		145.08	145.08		290.16
29-10-2020	Alvia Mehdi		Sales	MPPL10137	1,493.00		134.37	134.37		268.74
29-10-2020	Alvia Mehdi		Sales	MPPL10138	1,493.00		134.37	134.37		268.74
29-10-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10139	50,000.00		4,500.00	4,500.00		9,000.00
29-10-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10140	45,269.00		4,074.21	4,074.21		8,148.42
29-10-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10141	91,538.00		8,238.42	8,238.42		16,476.84
29-10-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10142	12,000.00		1,080.00	1,080.00		2,160.00
30-10-2020	Modi Housing Pvt Ltd Silver Oak Villas	36AADCM5906D2ZO	Sales	MPPL10143	35,200.00		3,168.00	3,168.00		6,336.00
30-10-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10144	35,200.00		3,168.00	3,168.00		6,336.00
30-10-2020	Modi Realty Mallapur LLP		Sales	MPPL10145	1,33,860.00		12,047.40	12,047.40		24,094.80
30-10-2020	Mehta & Modi Realty Kowkur LLP	36AAEFM1459R1ZP	Sales	MPPL10146	69,020.00		6,211.80	6,211.80		12,423.60
30-10-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10147	3,674.00		330.66	330.66		661.32
Grand Total					5,64,015.00		50,761.35	50,761.35		1,01,522.70

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

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Oct-2020 to 31-Oct-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
1-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10079	SAL/10048	30-Sep-2020	18,334.00		1,650.06	1,650.06		3,300.12
1-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10080	SAL/10049	30-Sep-2020	54,064.00		4,865.76	4,865.76		9,731.52
10-10-2020	SP-Summit Sales LLP Common Expenses	36AABCM4761E1ZM	Purchase	PUR/10081	SAL/10050	30-Sep-2020	43,286.34		3,895.77	3,895.77		7,791.54
10-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10082	1813	14-Sep-2020	555.00		49.95	49.95		99.90
24-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10083	1824	21-Sep-2020	555.00		49.95	49.95		99.90
24-10-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10084	1832	24-Sep-2020	230.00		20.70	20.70		41.40
24-10-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10085	387	24-Oct-2020	500.00		45.00	45.00		90.00
24-10-2020	SUP-Elegant Enterprises		Purchase	PUR/10086	ae202140219	9-Oct-2020	1,610.00		144.90	144.90		289.80
24-10-2020	SP-Gautham Enterprises		Purchase	PUR/10087	469	24-Oct-2020	1,200.00		108.00	108.00		216.00
31-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10088	SAL/10055	31-Oct-2020	18,334.00		1,650.06	1,650.06		3,300.12
31-10-2020	SP-M C Modi Educational Trust		Purchase	PUR/10089	SAL/10056	31-Oct-2020	54,064.00		4,865.76	4,865.76		9,731.52
Grand Total							1,92,732.34		17,345.91	17,345.91		34,691.82

Mayflower Platinum sales for the month of Oct 2020										Prepared by : Sangeetha							
Bloc k No	Fiat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-10-2020	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2020	Millie Stone as on 31-10-2020	Receipts towards GST for the month of Oct 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	NA	1500	Mrs. Rahila 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	Shairini 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	Modern Chandra Shekhar	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 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 Patnaik/Rakesh Kumar Pattna	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 chaliawar	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		6,161,000	5,158,630	5,158,630	-	-	-	-	1,002,370	-	-
A	604	NA	1500	S. A. Zaheer /hamed	13-06-2019	09-07-2019		6,575,000	5,502,250	5,502,250	-	-	-	-	1,072,750	-	-
A	605	NA	1500	Mamilla Sunitha	01-04-2019	02-04-2019		5,653,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-
A	606	NA	1800	Jagana Lokesh / Lalitha Kumari, P	15-04-2019	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	4,252,005	1,532,242	-	38,306	38,306	2,553,737	1,608,854	76,612
A	703	NA	1500	Bahadur Singh Malik	01-04-2019	02-04-2019		1,455,742	3,547,263	5,003,005	1,455,742	-	36,394	36,394	2,426,237	1,528,529	72,787
A	704	NA	1500	Tunmti Usha Rani	13-06-2019	21-06-2019		6,425,000	3,806,875	5,377,750	1,570,875	-	39,272	39,272	2,618,125	1,649,419	78,544
A	707	NA	1800	Madgula Ashwini	14-04-2019	27-04-2019		7,523,200	4,323,340	6,123,256	1,799,916	-	44,998	44,998	2,999,860	1,889,912	89,996
A	708	NA	1800	Nukaia Sarika	01-04-2019	04-04-2019		5,955,000	3,069,125	4,800,650	1,731,525	-	43,288	43,288	2,885,875	1,818,101	86,576
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	Kallash kaur Malik	01-04-2019	02-04-2019		6,048,500	3,590,387	3,590,387	-	-	-	-	2,458,113	-	-
A	805	NA	1500	Somashekhar	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	4,686,625	4,686,625	-	-	-	-	3,268,375	-	-
A	901	NA	1500	Khirsagar Sadanand	23-09-2020	03-10-2020		984,100	6,200,000	984,100	984,100	-	24,603	24,603	6,200,000	1,033,305	49,205
A	902	NA	1500	Evani Annappurna Soumya	06-04-2019	25-04-2019		2,426,238	5,973,500	3,547,263	2,426,238	-	60,656	60,656	4,852,475	2,547,550	121,312
A	904	NA	1500	P S Atun	01-07-2019	11-07-2019		2,777,500	6,800,000	1,245,000	4,022,500	-	69,438	69,438	5,555,000	2,916,375	138,875
A	905	NA	1500	Ashwini Yenna / Hema Malathi Veni	03-08-2019	08-08-2019		6,875,000	1,256,250	4,065,625	2,809,375	-	70,234	70,234	5,618,750	2,949,844	140,469
A	906	NA	1800	Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019		7,458,200	1,343,730	4,400,965	3,057,235	-	76,431	76,431	6,114,470	3,210,097	152,862
A	908	NA	1800	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	1,377,480	4,530,340	3,152,860	-	78,822	78,822	6,305,720	3,310,503	157,643
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		8,950,000	682,750	682,750	-	-	-	-	5,267,250	-	-
A	1007	YES	1800	Abhinav chowdary/Vijay Kumar	28-09-2020	11-10-2020		8,630,000	-	2,230,550	2,230,550	-	55,764	55,764	8,630,000	2,342,078	111,528
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	Thilak Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	5,761,875	5,761,875	-	-	-	-	4,063,125	-	-
B	304	YES	1800	Muthyalala Balu Ambika /MBS Gopal	04-07-2020	02-09-2020		8,315,000	2,156,525	4,893,625	2,737,100	-	68,428	68,428	6,158,475	2,873,955	136,855
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 Oct 2020														Prepared by : Sangeetha			
Block No	Flat No.	Plinth	Area	buyer name	Booking Date	Agreement Date	01-10-2020	Net Sale Consideration	Receipts towards Tax upto 30-09-2020	Millie Stone as on 31-10-2020	Receipts towards GST for the month of Oct 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	403	NA	1800	Vacant	28-09-2020	Agreement not done	-2,168,275	8,585,000	-2,168,275	-	-2,168,275	-	-54,207	-54,207	2,168,275	-2,276,689	-108,414
B	404	YES	1800	P Ramesh	15-10-2019	27-11-2019	-	6,825,000	5,505,750	5,505,750	-	-	-	-	-	1,319,250	-
B	405	YES	1800	Sircilla Shiva Raj	07-09-2019	07-11-2019	-	6,700,000	5,606,000	5,606,000	-	-	-	-	-	1,094,000	-
B	501	YES	1500	Madhava Rao Nisthal	15-12-2019	03-02-2020	-	7,750,000	493,750	493,750	-	-	-	-	-	6,177,600	-
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	01-12-2019	17-12-2019	-	8,340,000	2,162,400	2,162,400	-	-	-	-	-	1,081,250	-
B	503	YES	1800	Shaik Chand Bashta	24-09-2019	25-10-2019	-	5,625,000	4,543,750	4,543,750	-	-	-	-	-	1,313,300	-
B	601	YES	1500	Hameed Khan / Rukhaya Begum	23-09-2019	17-10-2019	-	6,750,000	5,476,700	5,476,700	-	-	-	-	-	2,756,250	-
B	605	YES	1800	Vajjala Raghavendra Kumar	06-09-2019	25-09-2019	-	6,750,000	3,993,750	5,647,500	1,653,750	-	41,344	41,344	-993,750	1,736,438	82,688
B	701	YES	2140	Gulshan kumar	25-03-2020	12-06-2020	-993,750	9,033,200	2,325,302	2,325,302	-	-	-24,844	-24,844	-	6,707,898	-49,688
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	13-11-2019	13-07-2020	-	6,725,000	3,469,375	5,422,750	1,953,375	-	48,834	48,834	-	3,255,625	97,669
B	705	YES	1800	Gaddam Shailaja / L Ramesh Babu	20-09-2019	25-09-2019	-	6,875,000	4,065,625	4,065,625	-	-	-	-	-	2,809,375	-
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	30-09-2019	28-09-2019	-	7,000,000	1,847,500	4,137,500	2,290,000	-	57,250	57,250	5,152,500	2,404,500	114,500
B	802	YES	2140	C Nataraj Srijatha/Vijay Bhaskar	30-11-2019	Canceled	-	8,055,000	1,029,000	1,029,000	-	-	-	-	-	7,371,000	-
B	901	YES	1800	Mrs.Kolli Baby Rani	09-01-2020	02-03-2020	-	8,400,000	1,029,000	1,029,000	-	-	-	-	-	7,371,000	-
B	905	YES	1800	Mrs.Kolli Baby Rani	26-08-2020	01-10-2020	592,850	7,130,000	592,850	592,850	-	-	14,821	14,821	-	2,956,875	622,493
B	1002	YES	2140	Thota Surya Kiran	02-08-2020	02-09-2020	-	7,100,000	4,195,000	4,195,000	-	-	-	-	-	2,905,000	-
B	1005	YES	1800	T Radhika	07-08-2020	02-09-2020	-	7,512,500	1,335,750	3,608,750	2,273,000	-	-	-	-	7,512,500	-
B	301	YES	1500	Akshapathi Nagalakshmi/ASV Murthy	03-07-2020	08-08-2020	-	6,950,000	1,871,000	4,195,000	2,324,000	-	-	-	-	5,614,250	2,386,650
C	302	YES	1500	Kailash Pandey	17-07-2020	16-08-2020	-	7,100,000	2,168,275	4,195,000	2,324,000	-	-	-	-	5,229,000	2,440,200
C	304	YES	1500	Aishwarya Acharya/MCIN Charyulu	21-10-2020	Agreement not done	-	7,512,500	1,335,750	3,608,750	2,273,000	-	-	-	-	7,512,500	-
C	401	YES	1500	MRS K Karunastree /Mr PR Venkat T	03-07-2020	08-08-2020	2,273,000	6,950,000	1,871,000	4,195,000	2,324,000	-	56,825	56,825	-	5,614,250	113,650
C	404	YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020	2,324,000	7,100,000	2,168,275	4,195,000	2,324,000	-	58,100	58,100	-	5,229,000	116,200
C	405	NA	1800	Vacant	19-08-2020	02-09-2020	-2,168,275	7,250,000	1,906,250	1,906,250	-	-	-54,207	-54,207	-	5,343,750	-108,414
C	502	YES	1500	BN Priyanka	11-03-2020	23-04-2020	-	5,950,000	835,750	835,750	-	-	-	-	-	5,114,250	-
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	01-12-2019	13-03-2020	-1,550,050	5,401,500	1,836,152	286,102	-1,550,050	-	-38,751	-38,751	-	5,286,375	-1,627,553
C	601	YES	1500	Kadali Lakshmi Surekha	14-03-2020	27-05-2020	-	7,175,000	1,888,625	1,888,625	-	-	-	-	-	6,147,000	-
C	602	YES	1500	Sai Phani Devi/Arunkanth B	20-02-2020	20-03-2020	-	7,000,000	853,000	853,000	-	-	-	-	-	5,286,375	-
C	605	YES	1800	B Prabhakar Bandar Pali	27-06-2020	08-08-2020	-	5,875,000	588,625	588,625	-	-	-	-	-	6,223,500	-
C	702	YES	1800	Rajeshwari Desai/Santosh Desai	15-01-2020	13-02-2020	-	8,400,000	2,176,500	2,176,500	-	-	-	-	-	5,343,750	-
C	705	YES	1500	Mr Abhijit Chaudhari	26-06-2020	20-07-2020	-	6,150,000	806,250	806,250	-	-	-	-	-	5,458,500	-
C	802	YES	1500	Sreeramolu Usha	12-08-2020	01-09-2020	-	7,400,000	1,941,500	1,941,500	-	-	-	-	-	5,458,500	-
C	902	YES	1500	Martha Shihbhay/Chandan Shirhat	01-04-2019	02-04-2019	-	7,370,000	1,934,450	1,934,450	-	-	-	-	-	7,475,000	-
C	905	YES	1800	G Sree Lakshmi /S Venkateshwar Reddy	29-09-2020	Agreement not done	-	7,475,000	253,355,266	290,163,699	32,471,883	-	-	-	-	288,516,934	-
C	1002	YES	1500	Nazla Khalid Golanadza/Khalid	29-09-2020	Agreement not done	-	7,475,000	253,355,266	290,163,699	32,471,883	-	-	-	-	288,516,934	-
Total							32,471,883	541,872,200	253,355,266	290,163,699	32,471,883	-	811,797	811,797	-	34,095,477	1,623,594
Grand Total							32,471,883	541,872,200	253,355,266	290,163,699	32,471,883	-	811,797	811,797	-	34,095,477	1,623,594

Company/Individual - Model Properties Pvt Ltd		Project - MarFlower Platinum		Prepared by - Sanjeev		Date - 07-11-2020		189												
Statement of M/s. MPTL-MarFlower Platinum invoices to be raised for owners share (Bhavesh Mehta) flat for the month of Oct																				
	Bloc	Flat No	Area	Deluxe/101 PPT	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	15% on Completion	Invoice Part-5	Receipts towards Tax upto 30.09.2020	M/s. Stone as on 31-10-2020	Receipts towards GST paid upto 31-10-2020	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	21-05-2020	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	14-07-2020	1,746,900	6,987,600	4,192,560	4,192,560	-	-	-	-	-
8	A	702	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	01-10-2020	1,455,750	01-10-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	-	-	-	-
9	A	903	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750	01-10-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	-	-	-	-
10	A	1005	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750	01-10-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	-	-	-	-
11	B	204	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
12	B	402	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	15-10-2020	2,076,870	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
13	B	504	1800	Luxury	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
14	B	603	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
15	B	804	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
16	B	902	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
17	B	1001	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
18	C	101	1500	Deluxe	3,882	6,987,600	04-12-2019	698,760	17-06-2020	1,455,750	10-09-2020	1,455,750	5,823,000	3,493,800	3,493,800	-	-	-	-	-
19	C	106	1800	Deluxe	3,882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
20	C	205	1800	Deluxe	3,882	5,823,000	04-12-2019	582,300	04-08-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
21	C	402	11500	Luxury	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
22	C	405	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
23	C	505	1800	Luxury	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
24	C	801	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
25	C	805	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-
26	C	1003	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-
					170,342,160	17,034,216	22,748,520	351,524	12,519,450	-	-	-	170,342,160	48,769,566	53,757,936	4,988,370	249,419	5,237,789	-	-

Company Name		Modi Properties Pvt Ltd					
Project		May Flower Plinthum					
Prepared By		S.V. Subba Reddy					
Last updated on		5-Nov-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	26.05.2020			
32	A - 408	15.07.19	25.01.2020	18.05.2020			
33	A - 501	10.07.19	16.02.2020	01.06.2020			
34	A - 502	10.07.19	16.02.2020	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	16.02.2020	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	08.10.2020			
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	08.10.2020			
53	A - 705	10.07.19	29.06.2020	01.10.2020			
54	A - 706	15.07.19	29.06.2020	08.10.2020			
55	A - 707	15.07.19	29.06.2020	08.10.2020			
56	A - 708	15.07.19	29.06.2020	29.10.2020			
57	A - 801	10.07.19	27.08.2020				
58	A - 802	10.07.19	27.08.2020				
59	A - 803	10.07.19	28.08.2020				
60	A - 804	10.07.19	28.08.2020				
61	A - 805	10.07.19	28.08.2020				
62	A - 806	15.07.19	28.08.2020				
63	A - 807	15.07.19	03.09.2020				
64	A - 808	15.07.19	03.09.2020				
65	A - 901	10.07.19	10.10.2020				
66	A - 902	10.07.19	10.10.2020				
67	A - 903	10.07.19	05.10.2020				
68	A - 904	10.07.19	05.10.2020				
69	A - 905	15.07.19	05.10.2020				
70	A - 906	15.07.19	05.10.2020				
71	A - 907	15.07.19	05.10.2020				
72	A - 908	15.07.19	10.10.2020				
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	05.11.2020					
78	A - 1006	05.11.2020					
79	A - 1007	05.11.2020					
80	A - 1008	05.11.2020					

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APPROVED BY

S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		5-Nov-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	05.11.2020			
8	B - 203	31.12.19	10.08.2020	05.11.2020			
9	B - 204	31.12.19	10.08.2020	05.11.2020			
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	15.10.2020				
18	B - 403	31.12.19	15.10.2020				
19	B - 404	31.12.19	14.10.2020				
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	20.10.2020			
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	20.10.2020			
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	10.10.2020				
42	B - 902	31.12.19					
43	B - 903	31.12.19					
44	B - 904	31.12.19					
45	B - 905	10.07.19	10.10.2020				
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					

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APPROVED BY

S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		5-Nov-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	15.10.2020			
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	22.10.2020				
20	C - 402	04.12.19	22.10.2020				
21	C - 403	04.12.19	22.10.2020				
22	C - 404	28.12.19	22.10.2020				
23	C - 405	28.12.19	14.10.2020				
24	C - 406	31.12.19	14.10.2020				
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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APPROVED BY

S. V. Subba Reddy
Project Manager

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Company :: Modi Properties Pvt Ltd																							
Project :: MayFlower Platinum																							
Prepared by :: Sangeetha																							
Date :: 07-11-2020																							
Statement of Invoices to be raise from Mehul Mehta to Customers for Oct 2020																							
S.No	Bloc k No	Flat Area	Sold Status	Booking Date	Invoiced Part-I	10% on Plinth	Sale Amount	25% on RCC Slab	Invoiced Part-2	25% on Brick & Plastering	Invoiced Part-3	25% on Finishing Work	Invoiced Part-4	15% on Complet	Invoiced Part-5	Sale Amount	Receipts towards Tax paid upto 30-09-2020	Mile Stone as on 31-10-2020	Receipts towards GST for the month of Oct 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	201	1500	No	-	10-07-2019	-	30-11-2019	-	24-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2	A	204	1500	No	-	10-07-2019	-	23-11-2019	-	02-03-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
3	A	302	1500	Yes	07-04-2019	10-07-2019	5,975,000	27-12-2019	1,493,750	16-03-2020	1,493,750	-	-	-	-	5,975,000	3,585,000	3,585,000	-	-	-	-	-
4	A	307	1800	Yes	14-04-2019	10-07-2019	6,148,200	21-12-2019	1,537,050	28-04-2020	1,537,050	-	-	-	-	6,148,200	3,688,920	3,688,920	-	-	-	-	-
5	A	308	1800	Yes	01-04-2019	15-07-2019	6,140,000	21-12-2019	1,535,000	28-04-2020	1,535,000	-	-	-	-	6,140,000	3,684,000	3,684,000	-	-	-	-	-
6	A	406	1800	Yes	02-04-2019	15-07-2019	7,000,000	18-01-2020	1,750,000	26-05-2020	1,750,000	-	-	-	-	7,000,000	4,200,000	4,200,000	-	-	-	-	-
7	A	501	1500	Yes	01-04-2019	10-07-2019	6,100,000	16-02-2020	1,525,000	01-06-2020	1,525,000	-	-	-	-	6,100,000	3,660,000	3,660,000	-	-	-	-	-
8	A	504	1500	Yes	12-04-2019	10-07-2019	5,273,500	09-02-2020	1,318,375	15-06-2020	1,318,375	-	-	-	-	5,273,500	3,164,100	3,164,100	-	-	-	-	-
9	A	603	1500	Yes	12-05-2019	10-07-2019	6,540,000	08-05-2020	1,635,000	10-09-2020	1,635,000	-	-	-	-	6,540,000	3,924,000	3,924,000	-	-	-	-	-
10	A	607	1800	Yes	03-04-2019	15-07-2019	7,008,200	11-03-2020	1,752,050	06-08-2020	1,752,050	-	-	-	-	7,008,200	4,204,920	4,204,920	-	-	-	-	-
11	A	608	1800	Yes	13-04-2019	15-07-2019	7,240,000	11-03-2020	1,810,000	10-09-2020	1,810,000	-	-	-	-	7,240,000	4,344,000	4,344,000	-	-	-	-	-
12	A	705	1500	Yes	08-04-2019	10-07-2019	5,425,000	29-06-2020	1,356,250	01-10-2020	1,356,250	-	-	-	-	5,425,000	3,255,000	3,255,000	-	-	-	-	-
13	A	706	1800	Yes	01-04-2019	15-07-2019	7,125,000	29-06-2020	1,781,250	08-10-2020	1,781,250	-	-	-	-	7,125,000	4,293,750	4,293,750	-	-	-	-	-
14	A	801	1500	Yes	31-05-2019	10-07-2019	6,650,000	27-08-2020	1,662,500	28-08-2020	1,662,500	-	-	-	-	6,650,000	2,327,500	2,327,500	-	-	-	-	-
15	A	804	1500	Yes	30-06-2019	10-07-2019	6,650,000	27-08-2020	1,662,500	28-08-2020	1,662,500	-	-	-	-	6,650,000	2,327,500	2,327,500	-	-	-	-	-
16	A	808	1800	Yes	15-04-2019	15-07-2019	6,500,000	03-09-2020	1,625,000	03-09-2020	1,625,000	-	-	-	-	6,500,000	2,275,000	2,275,000	-	-	-	-	-
17	A	907	1800	Yes	15-07-2019	15-07-2019	7,790,000	05-10-2020	1,947,500	05-10-2020	1,947,500	-	-	-	-	7,790,000	2,726,500	2,726,500	-	-	-	-	-
18	A	1002	1500	Yes	27-06-2019	10-07-2019	6,875,000	-	-	-	-	-	-	-	-	6,875,000	687,500	687,500	-	-	-	-	-
19	A	1006	1800	Yes	31-08-2019	10-07-2019	8,165,000	-	-	-	-	-	-	-	-	8,165,000	816,500	816,500	-	-	-	-	-
20	B	101	1500	No	-	10-07-2019	-	04-11-2019	-	11-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
21	B	103	1800	No	-	31-12-2019	-	26-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
22	B	303	1800	Yes	-	31-12-2019	-	25-01-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	B	401	1500	Yes	12-09-2019	10-07-2019	6,575,000	16-02-2020	1,643,750	01-06-2020	1,972,500	-	-	-	-	6,575,000	2,301,250	2,301,250	-	-	-	-	-
24	B	505	1800	Yes	07-09-2019	10-07-2019	7,890,000	25-01-2020	1,980,000	-	-	-	-	-	-	7,890,000	4,734,000	4,734,000	-	-	-	-	-
25	B	602	2140	Yes	24-12-2019	31-12-2019	9,600,000	31-12-2019	796,000	-	-	-	-	-	-	9,600,000	960,000	960,000	-	-	-	-	-
26	B	604	1800	Yes	01-12-2019	31-12-2019	6,690,000	31-12-2019	669,000	-	-	-	-	-	-	6,690,000	669,000	669,000	-	-	-	-	-
27	B	805	1800	Yes	15-09-2019	10-07-2019	8,190,000	03-09-2020	819,000	-	-	-	-	-	-	8,190,000	2,866,500	2,866,500	-	-	-	-	-
28	B	903	1800	No	27-01-2020	31-12-2019	7,275,000	03-09-2020	2,047,500	-	-	-	-	-	-	8,675,000	867,500	727,500	-140,000	-7,000	-147,000	-	-
29	C	102	1500	No	-	04-12-2019	-	17-06-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	C	203	1500	No	-	04-12-2019	-	04-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	C	206	1800	No	-	31-12-2019	-	04-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	C	303	1500	No	-	04-12-2019	-	21-09-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	C	501	1500	Yes	10-08-2020	31-12-2019	7,100,000	31-12-2019	710,000	-	-	-	-	-	-	7,100,000	-	710,000	35,500	-	745,500	MM/104/20-21	31-10-2020
34	C	503	1500	Yes	26-07-2020	04-12-2019	6,000,000	04-12-2019	600,000	-	-	-	-	-	-	6,000,000	-	600,000	30,000	-	630,000	MM/104/5/20-21	31-10-2020
35	C	506	1800	No	-	31-12-2019	-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	C	604	1500	Yes	30-09-2020	31-12-2019	7,398,500	31-12-2019	739,850	-	-	-	-	-	-	7,398,500	-	739,850	36,993	-	776,843	MM/104/6/20-21	31-10-2020
37	C	701	1500	Yes	20-09-2020	31-12-2019	7,400,000	31-12-2019	740,000	-	-	-	-	-	-	7,400,000	-	740,000	37,000	-	777,000	MM/104/7/20-21	31-10-2020
38	C	803	1500	No	-	04-12-2019	-	04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	C	806	1800	No	-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	C	904	1500	No	-	28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							186,723,400		30,054,975		19,466,225		-		-	188,123,400	60,458,690	68,193,540	7,734,850	386,743	8,121,593		