

GSTR 3B Details Form

Company/firm name	MODI PROPERTIES PVT LTD –MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-11-2020	To date	30-11-2020		
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	1,40,46,408	0.00	13,59,521	13,59,521	
C. ITC for RCM paid –Ineligible	68,916	0.00	6,202	6,202	
D. ITC (Ineligible)	1,39,43,698	0.00	13,50,305	13,50,305	
E. Net ITC (A+B+C-D)	102,710	0.00	9,216	9,216	
F. Outward taxable supplies	6,46,86,455	0.00	16,53,466	16,53,466	
G. RCM-Inward Supplies	68,916	0.00	6,202	6,202	
H. Sub Total (F+G)	6,47,55,371	0.00	16,59,668	16,59,668	
I. Net tax payable (H-E)	5,78,57,721	0.00	16,50,451	16,50,451	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		33,00,902/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date					



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Company/firm name	MODI PROPERTIES PVT LTD -MAYFLOWERPLATINUM CONSOLIDATE				
From date	01-11-2020	To date	30-11-2020		
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	1,40,46,408	0.00	13,59,521	13,59,521	
C. ITC for RCM paid -Ineligible	68,916	0.00	6,202	6,202	
D. ITC (Ineligible)	1,39,43,698	0.00	13,50,305	13,50,305	
E. Net ITC (A+B+C-D)	102,710	0.00	13,56,567	9,216	
F. Outward taxable supplies	6,46,86,455	0.00	16,53,466	16,53,466	
G. RCM-Inward Supplies	68,916	0.00	6,202	6,202	
H. Sub Total (F+G)	6,47,55,371	0.00	16,59,668	16,59,668	
I. Net tax payable (H-E)	5,78,57,721	0.00	16,50,451	16,50,451	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks: In MPPL Tally, MR Mallapur LLP GSTIN is updated MR Kowkur LLP ledger, and GSTIN of Mallapur LLP is not updated at all. please correct in Tally.					
Details of amount paid :					
Challan No		Amount payable		33,00,902/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	<i>[Signature]</i> 11/12/2020	<i>[Signature]</i> 04/12/2020	<i>[Signature]</i> 10/12/2020		

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Nov-2020 to 30-Nov-2020

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1-Nov-2020 to 30-Nov-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		738
Included in returns		264
Participating in return tables	264	
No direct implication in return tables	0	
Not relevant for returns		474
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	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Taxable	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
Total Outward Supplies	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84

Total Liability	6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84
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Inward Supplies

Local Purchase	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54
Taxable	1,46,80,967.54		13,50,305.27	13,50,305.27		27,00,610.54
Exempted	(-7,37,269.40)					

Total Inward Supplies	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54
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Total Input Tax Credit	1,39,43,698.14		13,50,305.27	13,50,305.27		27,00,610.54
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platinum Total ITC - 13,50,305
MPPC ITC - 9,217

13,50,305
6,202
13,56,507

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

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Vouchers of : Sales Taxable

1-Nov-2020 to 30-Nov-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
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10138	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10139	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10140	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10141	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10142	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10143	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10144	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10145	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10146	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10147	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10148	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10149	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10150	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10151	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10152	17,46,900.00		43,672.50	43,672.50		87,345.00
30-11-2020	CUST-A802-P Vikas Harshal V Sheetal Mohan Das		Sales	SAL/10153	15,03,555.00		37,588.88	37,588.88		75,177.76
30-11-2020	CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand		Sales	SAL/10154	21,83,400.00		54,585.00	54,585.00		1,09,170.00
30-11-2020	CUST-A1001-Saja Mohan Shrinivas Ravindra/Tirumalamb		Sales	SAL/10155	27,45,625.00		68,640.63	68,640.63		1,37,281.26
30-11-2020	CUST-A1004-Neelam Pandey		Sales	SAL/10156	23,41,000.00		58,525.00	58,525.00		1,17,050.00
30-11-2020	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10157	28,44,200.00		71,105.00	71,105.00		1,42,210.00
30-11-2020	CUST-B404-Ponguru Ramesh		Sales	SAL/10158	50,48,875.00		1,26,221.88	1,26,221.88		2,52,443.76
30-11-2020	CUST-B503-Shaik Chand Basha		Sales	SAL/10159	27,45,600.00		68,640.00	68,640.00		1,37,280.00
30-11-2020	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Sales	SAL/10160	26,13,248.00		65,331.20	65,331.20		1,30,662.40
30-11-2020	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10161	44,32,188.00		1,10,804.70	1,10,804.70		2,21,609.40
30-11-2020	CUST-C502-BN Priyanka		Sales	SAL/10162	23,75,000.00		59,375.00	59,375.00		1,18,750.00
30-11-2020	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		Sales	SAL/10163	22,73,000.00		56,825.00	56,825.00		1,13,650.00
30-11-2020	CUST-C1002-Nazia Khalid Gollandaz/Khalid Nasulla		Sales	SAL/10164	19,59,125.00		48,978.13	48,978.13		97,956.26
30-11-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10165	14,55,750.00		36,393.75	36,393.75		72,787.50
30-11-2020	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10166	22,16,900.00		55,422.50	55,422.50		1,10,845.00
30-11-2020	CUST-B502-K V Lakshmi /K Nageshwara Rao		Sales	SAL/10167	32,25,000.00		80,625.00	80,625.00		1,61,250.00
Grand Total					6,41,27,916.00		16,03,197.92	16,03,197.92		32,06,395.84

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

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1-Nov-2020 to 30-Nov-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 Tax Amount
9-11-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11036	220	2-Nov-2020	66,801.00		6,012.09	6,012.09		12,024.18
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11037	766	31-Oct-2020	15,020.00		1,351.80	1,351.80		2,703.60
9-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11038	58	31-Oct-2020	2,156.00		194.04	194.04		388.08
9-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11039	1585	31-Oct-2020	58,068.00		5,226.12	5,226.12		10,452.24
9-11-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11040	219	2-Nov-2020	1,70,247.00		15,322.23	15,322.23		30,644.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11041	13945	30-Oct-2020	1,750.00		157.50	157.50		315.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11042	13949	30-Oct-2020	1,570.00		141.30	141.30		282.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11043	13910	29-Oct-2020	1,087.94		97.91	97.91		195.82
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11044	13944	30-Oct-2020	750.00		67.50	67.50		135.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11045	13820	23-Oct-2020	1,572.00		141.48	141.48		282.96
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11046	13943	30-Oct-2020	7,344.00		660.96	660.96		1,321.92
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11047	13909	29-Sep-2020	480.31		43.23	43.23		86.46
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11048	13811	22-Oct-2020	18,020.00		1,621.80	1,621.80		3,243.60
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11049	13950	30-Oct-2020	6,900.00		621.00	621.00		1,242.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11050	13953	30-Oct-2020	2,608.00		234.36	234.36		468.72
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11051	13946	30-Oct-2020	8,600.00		784.00	784.00		1,568.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11052	13907	29-Oct-2020	11,464.60		1,031.81	1,031.81		2,063.62
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11053	13817	23-Oct-2020	3,373.00		284.85	284.85		569.70
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11054	13815	23-Oct-2020	367.20		33.05	33.05		66.10
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11055	13814	23-Oct-2020	1,313.55		118.22	118.22		236.44
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11056	13816	23-Oct-2020	660.00		59.40	59.40		118.80
10-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11057	13810	22-Oct-2020	400.00		36.00	36.00		72.00
11-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11058	465	28-Oct-2020	15,831.00		1,424.79	1,424.79		2,849.58
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11059	13942	30-Oct-2020	4,960.00		446.40	446.40		892.80
11-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11060	13941	30-Oct-2020	19,991.00		1,799.19	1,799.19		3,598.38
11-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11061	100	30-Oct-2020	1,800.00		162.00	162.00		324.00
11-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11062	482	2-Sep-2020	26,600.00		665.00	665.00		1,330.00
11-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11063	EMPL020207	28-Oct-2020	15,58,357.50		1,40,252.18	1,40,252.18		2,80,504.36
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11068	11076	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
12-11-2020	SUP-Elite Enterprises	36GEEKP9675F1ZZ	Purchase	PUR/11069	79	1-Oct-2020	13,002.00		325.05	325.05		650.10
12-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11070	11077	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
13-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11071	344	12-Nov-2020	2,615.00		235.35	235.35		470.70
13-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11072	345	12-Nov-2020	2,320.00		208.80	208.80		417.60
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11073	SSLPLOG1066	10-Nov-2020	12,752.00		1,147.68	1,147.68		2,295.36
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11074	SSLPLOG1062	10-Nov-2020	3,250.00		292.50	292.50		585.00
13-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11075	SSLPLOG1067	31-Oct-2020	5,198.00		467.82	467.82		935.64
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11078	14081	6-Nov-2020	820.00		73.80	73.80		147.60
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11079	14086	6-Nov-2020	15,829.00		1,424.61	1,424.61		2,849.22
17-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11080	416	19-Oct-2020	48,000.00		4,320.00	4,320.00		8,640.00
17-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11081	13813	23-Oct-2020	7,875.00		708.75	708.75		1,417.50
17-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11082	08	11-Nov-2020	34,905.00		3,141.45	3,141.45		6,282.90
19-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11083	024	4-Nov-2020	4,85,800.00		43,722.00	43,722.00		87,444.00
19-11-2020	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11087	152	6-Oct-2020	53,197.00		4,787.73	4,787.73		9,575.46
19-11-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11088	154	19-Nov-2020	11,71,800.00		1,05,462.00	1,05,462.00		2,10,924.00
19-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11091	3154	7-Nov-2020	24,425.00		2,198.25	2,198.25		4,396.50
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11093	1671	29-Oct-2020	4,836.00		435.24	435.24		870.48
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11094	107	7-Nov-2020	73,080.00		6,577.20	6,577.20		13,154.40
19-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11095	71873	7-Nov-2020	4,765.00		428.85	428.85		857.70
19-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11096	EE0201-0215	6-Oct-2020	13,300.00		332.50	332.50		665.00
19-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11097	70424	15-Sep-2020	792.00		71.28	71.28		142.56
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11098	491	27-Oct-2020	4,848.00		436.32	436.32		872.64
19-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11099	754	3-Nov-2020	1,200.00		108.00	108.00		216.00
19-11-2020	SUP-Sri Laxmi Ganesh Steel & Hardware	36ARPPK9655D2ZA	Purchase	PUR/11100	769	6-Nov-2020	1,701.00		153.09	153.09		306.18
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11101	14178	11-Nov-2020	23,858.56		2,147.27	2,147.27		4,294.54
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11102	106	7-Nov-2020	1,41,864.53		12,767.81	12,767.81		25,535.62
19-11-2020	SUP-Elite Enterprises	36GEEKP9675F1ZZ	Purchase	PUR/11103	055	11-Nov-2020	42,285.71		1,057.14	1,057.14		2,114.28
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11104	14161	9-Nov-2020	3,300.00		297.00	297.00		594.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11105	14133	7-Nov-2020	6,600.00		396.00	396.00		792.00
19-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11106	112	12-Nov-2020	4,78,983.45		43,108.51	43,108.51		86,217.02
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11107	14159	9-Nov-2020	23,446.00		2,110.14	2,110.14		4,220.28
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11108	14043	4-Nov-2020	12,840.00		1,155.60	1,155.60		2,311.20
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11109	13947	30-Oct-2020	28,272.00		2,544.48	2,544.48		5,088.96

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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
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10964	13645	13-Oct-2020	5,719.41		514.75	514.75		1,029.50
2-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10965	13523	5-Oct-2020	25,614.00		2,305.26	2,305.26		4,610.52
2-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10966	88	17-Oct-2020	27,800.00		2,502.00	2,502.00		5,004.00
2-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10967	91	20-Oct-2020	85,423.80		7,688.14	7,688.14		15,376.28
2-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10968	PS20-211426	15-Oct-2020	3,182.00		286.38	286.38		572.76
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10969	13706	17-Oct-2020	34,329.00		3,089.61	3,089.61		6,179.22
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10970	13706	17-Oct-2020	15,933.00		1,433.97	1,433.97		2,867.94
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10971	13687	16-Oct-2020	6,300.00		378.00	378.00		756.00
3-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10972	529	9-Oct-2020	29,000.00		725.00	725.00		1,450.00
3-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10973	PS20-211436	17-Oct-2020	4,848.00		436.32	436.32		872.64
3-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10974	090	20-Oct-2020	4,57,627.00		41,186.43	41,186.43		82,372.86
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10975	13751	20-Oct-2020	4,448.00		400.32	400.32		800.64
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10976	13640	12-Oct-2020	10,046.00		904.14	904.14		1,808.28
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10977	13688	16-Oct-2020	4,785.00		430.65	430.65		861.30
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10978	13700	17-Oct-2020	38,675.00		3,480.75	3,480.75		6,961.50
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10979	13701	17-Oct-2020	25,515.00		2,296.35	2,296.35		4,592.70
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10980	890	17-Oct-2020	3,63,810.00		32,742.90	32,742.90		65,485.80
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10981	891	17-Oct-2020	2,92,185.00		26,296.65	26,296.65		52,593.30
3-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10982	889	17-Oct-2020	1,98,720.00		17,884.80	17,884.80		35,769.60
3-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10983	13686	16-Oct-2020	1,25,486.00		11,293.74	11,293.74		22,587.48
3-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10984	86	16-Oct-2020	3,136.00		282.24	282.24		564.48
5-11-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10985	0841	20-Oct-2020	5,389.83		485.08	485.08		970.16
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10986	94	22-Oct-2020	4,765.00		428.85	428.85		857.70
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10987	13752	21-Oct-2020	16,737.54		1,506.38	1,506.38		3,012.76
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10988	13779	21-Oct-2020	3,900.00		351.00	351.00		702.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10989	13821	23-Oct-2020	770.00		69.30	69.30		138.60
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10990	13778	21-Oct-2020	6,900.00		621.00	621.00		1,242.00
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10991	13846	23-Oct-2020	1,036.00		25.90	25.90		51.80
5-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10992	13822	23-Oct-2020	1,836.00		165.24	165.24		330.48
5-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10993	75	29-Sep-2020	2,23,600.00		20,124.00	20,124.00		40,248.00
5-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10996	06	29-Oct-2020	50,700.00		4,563.00	4,563.00		9,126.00
5-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10997	07	3-Nov-2020	74,076.00		6,666.84	6,666.84		13,333.68
6-11-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10999	822020-21	7-Oct-2020	13,53,856.00		1,21,847.04	1,21,847.04		2,43,694.08
6-11-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11000	VGM-2020-231	31-Oct-2020	1,544.00		38.60	38.60		77.20
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11008	324	6-Nov-2020	1,700.00		153.00	153.00		306.00
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11009	325	6-Nov-2020	1,682.00		151.38	151.38		302.76
7-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11010	326	6-Nov-2020	1,900.00		171.00	171.00		342.00
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11011	SSULPLOGV108	31-Oct-2020	18,910.00		1,701.90	1,701.90		3,403.80
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11012	SSULPLOGV104	31-Oct-2020	1,09,721.00		9,874.89	9,874.89		19,749.78
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11013	SSULPLOGV107	31-Oct-2020	52,352.00		4,711.68	4,711.68		9,423.36
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11014	SSULPLOGV107	31-Oct-2020	1,97,504.23		17,775.38	17,775.38		35,550.76
7-11-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11015	SSULPLOGV103	31-Oct-2020	21,000.00		1,890.00	1,890.00		3,780.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11016	13861	27-Oct-2020	31,774.50		2,859.71	2,859.71		5,719.42
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11017	13857	27-Oct-2020	27,114.24		2,440.28	2,440.28		4,880.56
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11018	13743	20-Oct-2020	62,489.85		5,624.09	5,624.09		11,248.18
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11019	13744	20-Oct-2020	54,125.77		4,871.32	4,871.32		9,742.64
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11020	13856	27-Oct-2020	56,032.24		5,042.90	5,042.90		10,085.80
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11021	13806	22-Oct-2020	69,228.00		6,230.52	6,230.52		12,461.04
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11022	1987	17-Oct-2020	9,225.00		830.25	830.25		1,660.50
9-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11023	98	28-Oct-2020	3,66,101.60		32,949.14	32,949.14		65,898.28
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11024	13697	17-Oct-2020	1,38,632.00		19,408.48	19,408.48		38,816.96
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11025	76	29-Sep-2020	4,765.00		428.85	428.85		857.70
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11026	712	27-Oct-2020	2,135.58		192.20	192.20		384.40
9-11-2020	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11027	2147	28-Oct-2020	6,750.00		607.50	607.50		1,215.00
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11028	1568	27-Oct-2020	17,520.00		1,051.20	1,051.20		2,102.40
9-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11029	1566	27-Oct-2020	12,750.00		765.00	765.00		1,530.00
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11030	13689	17-Oct-2020	1,44,560.00		20,238.40	20,238.40		40,476.80
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11031	13823	23-Oct-2020	49,492.00		4,454.28	4,454.28		8,908.56
9-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11032	3097	28-Oct-2020	10,940.00		984.60	984.60		1,969.20
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11033	13631	12-Oct-2020	1,650.00		41.25	41.25		82.50
9-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11034	13808	22-Oct-2020	2,040.00		122.40	122.40		244.80
9-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11035	93	21-Oct-2020	2,19,280.00		19,735.20	19,735.20		39,470.40

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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
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11110	13983	2-Nov-2020	1,125.00		101.25	101.25		202.50
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11111	13948	30-Oct-2020	5,585.00		502.65	502.65		1,005.30
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11112	13990	2-Nov-2020	1,470.00		132.30	132.30		264.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11113	13986	2-Nov-2020	5,847.00		492.57	492.57		985.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11114	13989	2-Nov-2020	5,329.00		440.81	440.81		881.62
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11115	13987	2-Nov-2020	80,712.00		7,264.08	7,264.08		14,528.16
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11116	13988	2-Nov-2020	30,044.00		2,703.96	2,703.96		5,407.92
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11117	14027	4-Nov-2020	25,843.26		2,325.89	2,325.89		4,651.78
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11118	14085	6-Nov-2020	1,21,976.00		10,977.84	10,977.84		21,955.68
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11119	14087	6-Nov-2020	20,194.00		1,817.46	1,817.46		3,634.92
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11120	14084	6-Nov-2020	315.00		18.90	18.90		37.80
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11122	13991	2-Nov-2020	1,15,136.00		10,362.24	10,362.24		20,724.48
19-11-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11123	EMPLR02/2026	6-Nov-2020	15,76,950.00		1,41,925.50	1,41,925.50		2,83,851.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11124	13985	2-Nov-2020	6,420.00		577.80	577.80		1,155.60
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11125	14014	3-Nov-2020	1,308.00		117.72	117.72		235.44
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11126	14015	3-Nov-2020	2,507.00		225.63	225.63		451.26
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11127	14016	3-Nov-2020	617.40		55.57	55.57		111.14
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11128	14011	3-Nov-2020	675.00		40.50	40.50		81.00
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11129	14012	3-Nov-2020	3,778.00		340.02	340.02		680.04
19-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11130	14013	3-Nov-2020	945.00		85.05	85.05		170.10
19-11-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11131	7H12200205	7-Nov-2020	27,690.26		2,492.12	2,492.12		4,984.24
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11133	PS20-21603	7-Nov-2020	4,291.92		386.27	386.27		772.54
19-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11134	PS20-21600	6-Nov-2020	1,73,706.74		15,633.61	15,633.61		31,267.22
21-11-2020	Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/11135	GST020-2105	19-Nov-2020	5,000.00		450.00	450.00		900.00
21-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11136	SSLPhon18116	31-Oct-2020	80,337.56		7,230.38	7,230.38		14,460.76
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11137	14205	12-Nov-2020	17,799.00		1,601.91	1,601.91		3,203.82
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11138	14203	12-Nov-2020	7,500.00		675.00	675.00		1,350.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11139	14164	10-Nov-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11140	14165	10-Nov-2020	1,44,560.00		20,238.40	20,238.40		40,476.80
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11141	14162	9-Nov-2020	6,300.00		567.00	567.00		1,134.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11142	14155	9-Nov-2020	750.00		67.50	67.50		135.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11143	14160	9-Nov-2020	1,305.00		117.45	117.45		234.90
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11144	14173	10-Nov-2020	1,57,504.00		22,050.56	22,050.56		44,101.12
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11145	14174	10-Nov-2020	1,41,750.00		19,845.00	19,845.00		39,690.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11146	14189	11-Nov-2020	32,000.00		2,880.00	2,880.00		5,760.00
23-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11147	14156	9-Nov-2020	4,22,756.00		38,048.04	38,048.04		76,096.08
24-11-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11148	1715	10-Nov-2020	4,551.00		409.59	409.59		819.18
24-11-2020	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11149	081	17-Nov-2020	97,200.00		8,748.00	8,748.00		17,496.00
24-11-2020	B Basappa	36ARYPB7461M1ZO	Purchase	PUR/11150	166	17-Nov-2020	1,42,727.00		12,845.43	12,845.43		25,690.86
24-11-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11151	025	17-Nov-2020	7,23,240.00		65,091.60	65,091.60		1,30,183.20
24-11-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11152	09	18-Nov-2020	76,055.00		6,844.95	6,844.95		13,689.90
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11155	283	19-Oct-2020	3,178.00		286.02	286.02		572.04
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11156	183	5-Sep-2020	3,930.00		353.70	353.70		707.40
24-11-2020	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11157	193	8-Sep-2020	4,745.00		427.05	427.05		854.10
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11158	426	13-Nov-2020	8,040.00		723.60	723.60		1,447.20
24-11-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11159	425	13-Nov-2020	6,453.00		580.77	580.77		1,161.54
24-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11160	PS20-21608	9-Nov-2020	5,817.60		523.58	523.58		1,047.16
24-11-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11161	303	17-Oct-2020	500.00		45.00	45.00		90.00
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11162	14191	11-Nov-2020	42,018.00		3,781.62	3,781.62		7,563.24
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11163	14192	11-Nov-2020	28,424.00		2,558.16	2,558.16		5,116.32
25-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11164	14193	11-Nov-2020	2,340.00		210.60	210.60		421.20
25-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11165	113	12-Nov-2020	81,354.90		7,321.94	7,321.94		14,643.88
25-11-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11166	0277	11-Nov-2020	9,750.00		877.50	877.50		1,755.00
25-11-2020	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11169	1612	7-Nov-2020	5,670.00		141.75	141.75		283.50
25-11-2020	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/11170	429	18-Nov-2020	3,200.00		192.00	192.00		384.00
27-11-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Debit Note	DN/10051	38	22-Jul-2020	(-35,30,487.28)		(-47,743.86)	(-47,743.86)		(-95,487.72)
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11171	14304	19-Nov-2020	1,168.00		105.12	105.12		210.24
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11172	14228	16-Nov-2020	31,208.00		2,808.72	2,808.72		5,617.44
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11173	14289	19-Nov-2020	16,557.00		1,490.13	1,490.13		2,980.26
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11174	14290	19-Nov-2020	1,897.00		170.73	170.73		341.46
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11175	14272	18-Nov-2020	33,398.40		3,005.86	3,005.86		6,011.72
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11176	14299	19-Nov-2020	3,229.00		290.61	290.61		581.22

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

Page :
1-Nov-2020 to 30-Nov-2021

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
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11177	14291	19-Nov-2020	27,452.00		2,470.68	2,470.68		4,941.36
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11178	14204	12-Nov-2020	3,000.00		270.00	270.00		540.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11179	14296	14-Nov-2020	1,305.00		117.45	117.45		234.90
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11180	14206	13-Nov-2020	6,500.00		585.00	585.00		1,170.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11181	14297	19-Nov-2020	27,533.00		2,477.97	2,477.97		4,955.94
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11182	14298	19-Nov-2020	26,198.00		2,357.82	2,357.82		4,715.64
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11183	14229	16-Nov-2020	7,044.35		633.99	633.99		1,267.98
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11184	14207	13-Nov-2020	38,000.00		3,420.00	3,420.00		6,840.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11185	14225	16-Nov-2020	14,192.61		1,277.33	1,277.33		2,554.66
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11186	14226	16-Nov-2020	29,868.03		2,688.12	2,688.12		5,376.24
27-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11187	063	10-Nov-2020	2,301.00		207.09	207.09		414.18
27-11-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11188	1859	13-Nov-2020	23,925.00		1,435.50	1,435.50		2,871.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11189	14147	9-Nov-2020	1,590.75		143.17	143.17		286.34
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11190	14274	16-Nov-2020	575.00		51.75	51.75		103.50
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11191	14228	27-Nov-2020	31,208.00		2,808.72	2,808.72		5,617.44
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11192			32,256.00		2,903.04	2,903.04		5,806.08
27-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11193	565	16-Nov-2020	39,900.00		997.50	997.50		1,995.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11194	14300	16-Nov-2020	7,495.00		674.55	674.55		1,349.10
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11195	14132	7-Nov-2020	230.00		20.70	20.70		41.40
27-11-2020	SUP-Noor Timber Overseas	36AAQFN5660D1Z2	Purchase	PUR/11196	59	17-Nov-2020	22,644.00		2,037.96	2,037.96		4,075.92
27-11-2020	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11197	0158070201	16-Nov-2020	48,200.00		4,338.00	4,338.00		8,676.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11198	14250	17-Nov-2020	761.10		68.50	68.50		137.00
27-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11199	14301	19-Nov-2020	3,455.00		310.95	310.95		621.90
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11200	14293	19-Nov-2020	42,170.00		3,795.30	3,795.30		7,590.60
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11201	14294	19-Nov-2020	21,607.00		1,944.63	1,944.63		3,889.26
29-11-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11202	14208	13-Nov-2020	27,450.00		2,470.50	2,470.50		4,941.00
29-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11203	837	29-Nov-2020	4,490.00		404.10	404.10		808.20
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11204	363	30-Nov-2020	1,410.00		126.90	126.90		253.80
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11205	362	30-Nov-2020	1,294.00		116.46	116.46		232.92
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11206	361	30-Nov-2020	1,000.00		90.00	90.00		180.00
30-11-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11207	360	30-Nov-2020	1,110.00		99.90	99.90		199.80
Grand Total							1,46,80,967.54	13,50,305.27	13,50,305.27			27,00,610.54

Company/Individual :: Modi Properties Pvt Ltd										189														
Project :: Mayflower Platinum																								
Prepared by :: Sangeetha																								
Date :02-12-2020																								
Statement of M/s.MPPL-Mayflower Platinum invoices to be raised for owners share (Bhavesh Mehta) flat for the month of Nov 2020																								
S.No	Block	Flat No	Area	Deluxe/Luxury	101 PPT Price	Sale Amount	10% on Plinth	Invoice Part -1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750					5,823,000	3,493,800	3,493,800	-	-	-		
2	A	104	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750					5,823,000	3,493,800	3,493,800		-	-		
3	A	106	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900					6,987,600	4,192,560	4,192,560		-	-		
4	A	208	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900					6,987,600	4,192,560	4,192,560		-	-		
5	A	303	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750					5,823,000	3,493,800	3,493,800		-	-		
6	A	405	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750					5,823,000	3,493,800	3,493,800		-	-		
7	A	508	1800	Deluxe	3,882	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900					6,987,600	4,192,560	4,192,560		-	-		
8	A	702	1500	Luxury	3,882	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750					5,823,000	2,038,050	2,038,050		-	-		
9	A	903	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750							5,823,000	582,300	2,038,050	1,455,750	72,788	1,528,538	SAL/10138	30-11-2020
10	A	1005	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750							5,823,000	2,445,660	2,445,660	1,746,900	87,345	1,834,245	SAL/10139	30-11-2020
11	B	204	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900					8,307,480	2,907,618	2,907,618	1,746,900	87,345	1,834,245	SAL/10140	30-11-2020
12	B	402	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748	15-10-2020	2,076,870							6,987,600	698,760	2,445,660	1,746,900	87,345	1,834,245	SAL/10140	30-11-2020
13	B	504	1800	Luxury	3,882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900							6,987,600	698,760	698,760		-	-		
14	B	603	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760									6,987,600	698,760	698,760		-	-		
15	B	804	1800	Deluxe	3,882	6,987,600	31-12-2019	698,760									8,307,480	830,748	2,038,050	1,455,750	72,788	1,528,538	SAL/10141	30-11-2020
16	B	902	2140	Deluxe	3,882	8,307,480	31-12-2019	830,748									5,823,000	3,493,800	3,493,800	1,455,750	87,345	1,834,245	SAL/10142	30-11-2020
17	B	1001	1500	Deluxe	3,882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750							6,987,600	2,445,660	2,445,660	1,455,750	72,788	1,528,538	SAL/10143	30-11-2020
18	C	101	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750					5,823,000	3,493,800	3,493,800	1,455,750	87,345	1,834,245	SAL/10144	30-11-2020
19	C	106	1800	Deluxe	3,882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900					6,987,600	4,192,560	4,192,560	1,746,900	87,345	1,834,245	SAL/10145	30-11-2020
20	C	205	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	04-08-2020	1,746,900							5,823,000	582,300	2,038,050	1,455,750	72,788	1,528,538	SAL/10143	30-11-2020
21	C	402	1500	Luxury	3,882	5,823,000	04-12-2019	582,300	22-10-2020	1,455,750							6,987,600	698,760	2,445,660	1,746,900	87,345	1,834,245	SAL/10144	30-11-2020
22	C	505	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760	14-10-2020	1,746,900							6,987,600	698,760	2,445,660	1,746,900	87,345	1,834,245	SAL/10145	30-11-2020
23	C	605	1800	Luxury	3,882	6,987,600	28-12-2019	698,760	19-11-2020	1,746,900							5,823,000	582,300	582,300		-	-		
24	C	801	1500	Deluxe	3,882	5,823,000	31-12-2019	582,300									6,987,600	698,760	698,760		-	-		
25	C	805	1800	Deluxe	3,882	6,987,600	28-12-2019	698,760									5,823,000	582,300	582,300		-	-		
26	C	1003	1500	Deluxe	3,882	5,823,000	04-12-2019	582,300									170,342,160	53,757,936	66,859,686	13,101,750	655,088	13,756,838		
																	170,342,160	32,356,470	395,664	14,266,350	-	-	-	-
																	170,342,160	53,757,936	66,859,686	13,101,750	655,088	13,756,838		

C-102
 C-405
 C-402
 already
 complete
 in Nov. 20.

But Bills raised
 in Nov. 20.

Miles House

Company : Medi Properties Pvt Ltd										189													
Project : Mayflower Platinum																							
Prepared by : Sangeetha																							
Date : 03-12-2020																							
Statement of M/s. MPPL-Mayflower Platinum invoices to be raised for owners share (Mehul Mehra) flat for the month of Nov 2020																							
S.No	Bloc	Flat No	Area	Sold Status	101 PPT Price	10% on Plinth Sale Amount	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-10-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @5%	Invoice Amount	Invoice No	Invoice Date	Remarks
1	A	201	1500	No	3882	5823.000	10-07-2019	30-11-2019	582.300	24-02-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
2	A	204	1500	No	3882	5823.000	10-07-2019	23-11-2019	582.300	02-03-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
3	A	302	1500	Yes	3882	5823.000	10-07-2019	27-12-2019	582.300	16-03-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
4	A	307	1800	Yes	3882	6987.600	15-07-2019	21-12-2019	698.760	28-04-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
5	A	308	1800	Yes	3882	6987.600	15-07-2019	21-12-2019	698.760	28-04-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
6	A	406	1800	Yes	3882	6987.600	15-07-2019	18-01-2020	698.760	26-05-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
7	A	501	1500	Yes	3882	5823.000	10-07-2019	16-02-2020	582.300	01-06-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
8	A	504	1500	Yes	3882	5823.000	10-07-2019	09-02-2020	582.300	15-06-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
9	A	603	1500	Yes	3882	5823.000	10-07-2019	08-05-2020	582.300	10-09-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
10	A	607	1800	Yes	3882	6987.600	15-07-2019	11-03-2020	698.760	06-08-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
11	A	608	1800	Yes	3882	6987.600	15-07-2019	11-03-2020	698.760	10-09-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
12	A	705	1500	Yes	3882	5823.000	10-07-2019	29-06-2020	582.300	01-10-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
13	A	706	1800	Yes	3882	6987.600	15-07-2019	29-06-2020	698.760	08-10-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
14	A	801	1500	Yes	3882	5823.000	10-07-2019	27-08-2020	582.300	26-11-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
15	A	804	1500	Yes	3882	5823.000	10-07-2019	28-08-2020	582.300	26-11-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
16	A	808	1800	Yes	3882	6987.600	15-07-2019	03-09-2020	698.760	03-09-2020	1,746.900					6,987.600	2,445.660	-	-	-	-		
17	A	907	1800	Yes	3882	6987.600	15-07-2019	05-10-2020	698.760	05-10-2020	1,746.900					6,987.600	2,445.660	-	-	-	-		
18	A	1002	1500	Yes	3882	5823.000	10-07-2019	18-11-2020	582.300	11-02-2020	1,455.750					5,823.000	582.300	-	-	-	-		
19	A	1006	1800	Yes	3882	6987.600	15-07-2019	05-11-2020	698.760	01-10-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
20	B	101	1500	No	3882	5823.000	10-07-2019	04-11-2019	582.300	11-02-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
21	B	103	1800	No	3882	6987.600	31-12-2019	26-06-2020	698.760	01-10-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
22	B	303	1800	Yes	3882	6987.600	31-12-2019	15-09-2020	698.760	01-10-2020	1,746.900					6,987.600	2,445.660	-	-	-	-		
23	B	401	1500	Yes	3882	5823.000	10-07-2019	25-01-2020	582.300	01-06-2020	1,455.750					5,823.000	2,038.050	-	-	-	-		
24	B	505	1800	Yes	3882	6987.600	10-07-2019	16-02-2020	698.760	01-06-2020	1,746.900					6,987.600	4,192.560	-	-	-	-		
25	B	602	2140	Yes	3882	8307.480	31-12-2019		830.748							8,307.480	830.748	-	-	-	-		
26	B	604	1800	Yes	3882	6987.600	31-12-2019		698.760							6,987.600	698.760	-	-	-	-		
27	B	805	1800	Yes	3882	6987.600	10-07-2019	03-09-2020	698.760							6,987.600	2,445.660	-	-	-	-		
28	B	903	1800	No	3882	6987.600	31-12-2019		698.760							6,987.600	698.760	-	-	-	-		
29	C	102	1500	No	3882	5823.000	04-12-2019	17-06-2020	582.300	10-09-2020	1,455.750					5,823.000	3,493.800	-	-	-	-		
30	C	203	1500	No	3882	5823.000	04-12-2019	04-08-2020	582.300	12-11-2020	1,455.750					5,823.000	2,038.050	-	-	-	-		
31	C	206	1800	No	3882	6987.600	31-12-2019	04-08-2020	698.760	12-11-2020	1,746.900					6,987.600	2,445.660	-	-	-	-		
32	C	303	1500	No	3882	5823.000	04-12-2019	21-09-2020	582.300	12-11-2020	1,455.750					5,823.000	2,038.050	-	-	-	-		
33	C	501	1500	No	3882	5823.000	04-12-2019	26-11-2020	582.300	12-11-2020	1,455.750					5,823.000	2,038.050	-	-	-	-		
34	C	503	1500	No	3882	5823.000	04-12-2019	26-11-2020	582.300	12-11-2020	1,455.750					5,823.000	2,038.050	-	-	-	-		
35	C	506	1800	No	3882	6987.600	31-12-2019	19-11-2020	698.760							6,987.600	698.760	-	-	-	-		
36	C	604	1500	No	3882	5823.000	28-12-2019		582.300							5,823.000	582.300	-	-	-	-		
37	C	701	1500	No	3882	5823.000	31-12-2019		582.300							5,823.000	582.300	-	-	-	-		
38	C	803	1500	No	3882	5823.000	04-12-2019		582.300							5,823.000	582.300	-	-	-	-		
39	C	806	1800	No	3882	6987.600	31-12-2019		698.760							6,987.600	698.760	-	-	-	-		
40	C	904	1500	No	3882	5823.000	28-12-2019		582.300							5,823.000	582.300	-	-	-	-		
																256,367,280	95,803,878	108,323,328	625,973	13,145,423			
																50,951,250	616,133	22,127,400					

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V.Subba Reddy					
Last updated on		3-Dec-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	26.11.2020			
58	A - 802	10.07.19	27.08.2020	26.11.2020			
59	A - 803	10.07.19	28.08.2020				
60	A - 804	10.07.19	28.08.2020	03.12.2020 ✓			
61	A - 805	10.07.19	28.08.2020	03.12.2020 ✓			
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	10.07.19	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	18.11.2020				
74	A - 1002	10.07.19	18.11.2020				
75	A - 1003	10.07.19	18.11.2020				
76	A - 1004	10.07.19	06.11.2020				
77	A - 1005	10.07.19	06.11.2020				
78	A - 1006	15.07.19	05.11.2020				
79	A - 1007	15.07.19	05.11.2020				
80	A - 1008	15.07.19	05.11.2020				

2nd 03/12/2020

APPROVED BY
S. V. Subba Reddy
Project Manager

No Sales

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		3-Dec-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	26.11.2020			
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	03.12.2020			
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	19.11.2020				
23	B - 503	31.12.19	19.11.2020				
24	B - 504	31.12.19	19.11.2020				
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	03.12.2020			
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	18.11.2020				
47	B - 1002	31.12.19					
48	B - 1003	31.12.19					
49	B - 1004	31.12.19					
50	B - 1005	10.07.19	18.11.2020				

APPROVED BY

03/12/2020
S. V. Subba Reddy
Project Manager

Company Name		Modiproperties.Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		3-Dec-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	12.11.2020			
8	C - 202	04.12.19	04.08.2020	12.11.2020			
9	C - 203	04.12.19	04.08.2020	12.11.2020			
10	C - 204	28.12.19	04.08.2020	15.10.2020			
11	C - 205	28.12.19	04.08.2020	03.12.2020			
12	C - 206	31.12.19	04.08.2020	12.11.2020			
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	26.11.2020				
26	C - 502	04.12.19	26.11.2020				
27	C - 503	04.12.19	26.11.2020				
28	C - 504	28.12.19	26.11.2020				
29	C - 505	28.12.19	19.11.2020				
30	C - 506	31.12.19	19.11.2020				
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					

Not sold
Not sold
MM

MM

MM
Develop
MM
Develop
BH
MM

APPROVED BY
20/12/2020
03/12/2020
S. V. Subba Reddy
Project Manager

Company : Modi Properties Pvt Ltd		Project : Mayflower Platinum		Prepared by : Sangeetha		Date : 03-12-2020																		
Statement of Invoices to be raise from Mehul Mehta to Customers for Nov 2020																								
S.No	Bloc	Flat No	Area	Sold Status	Booking Date	Sale Amount	10% on Plinth	Invoice Part-I	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 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	5,975,000	10-07-2019	597,500	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	6,148,200	15-07-2019	614,820	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	6,140,000	15-07-2019	614,000	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	7,000,000	15-07-2019	700,000	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	6,100,000	10-07-2019	610,000	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	5,273,500	10-07-2019	527,350	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	6,540,000	10-07-2019	654,000	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	7,008,200	15-07-2019	700,820	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	7,240,000	15-07-2019	724,000	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	5,425,000	10-07-2019	542,500	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	7,125,000	15-07-2019	712,500	29-06-2020	1,781,250	08-10-2020	1,781,250	-	-	-	-	7,125,000	4,275,000	4,275,000	-	-	-	-	-
14	A	801	1500	Yes	31-05-2019	6,650,000	10-07-2019	665,000	27-08-2020	1,662,500	26-11-2020	1,662,500	-	-	-	-	6,650,000	2,327,500	2,327,500	-	-	-	-	-
15	A	804	1500	Yes	30-06-2019	6,550,000	10-07-2019	650,000	28-08-2020	1,637,500		-	-	-	-	-	6,550,000	2,275,000	2,275,000	-	-	-	-	-
16	A	808	1800	Yes	15-04-2019	7,500,000	15-07-2019	750,000	03-09-2020	1,875,000		-	-	-	-	-	7,500,000	2,625,000	2,625,000	-	-	-	-	-
17	A	907	1800	Yes	15-07-2019	7,790,000	15-07-2019	779,000	05-10-2020	1,947,500		-	-	-	-	-	7,790,000	2,726,500	2,726,500	-	-	-	-	-
18	A	1002	1500	Yes	27-06-2019	6,875,000	10-07-2019	687,500	18-11-2020	1,718,750		-	-	-	-	-	6,875,000	687,500	2,406,250	-	-	-	-	-
19	A	1006	1800	Yes	31-08-2019	8,165,000	15-07-2019	816,500	05-11-2020	2,041,250		-	-	-	-	-	8,165,000	816,500	2,857,750	-	-	-	-	-
20	B	101	1500	No	-	-	10-07-2019	-	04-11-2019	-	11-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
21	B	103	1800	No	-	-	10-07-2019	-	26-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
22	B	303	1800	Yes	-	-	31-12-2019	-	15-09-2020	-		-	-	-	-	-	-	-	-	-	-	-	-	-
23	B	401	1500	Yes	12-09-2019	6,575,000	10-07-2019	657,500	25-01-2020	1,643,750		-	-	-	-	-	6,575,000	2,301,250	2,301,250	-	-	-	-	-
24	B	505	1800	Yes	07-09-2019	7,890,000	10-07-2019	789,000	16-02-2020	1,972,500	01-06-2020	1,972,500	-	-	-	-	7,890,000	4,734,000	4,734,000	-	-	-	-	-
25	B	602	2140	Yes	24-12-2019	9,600,000	31-12-2019	960,000		-		-	-	-	-	-	9,600,000	960,000	960,000	-	-	-	-	-
26	B	604	1800	Yes	01-12-2019	6,690,000	31-12-2019	669,000		-		-	-	-	-	-	6,690,000	669,000	669,000	-	-	-	-	-
27	B	805	1800	Yes	15-09-2019	8,190,000	10-07-2019	819,000	03-09-2020	2,047,500		-	-	-	-	-	8,190,000	2,866,500	2,866,500	-	-	-	-	-
28	B	903	1800	No	27-01-2020	7,275,000	31-12-2019	727,500		-		-	-	-	-	-	7,275,000	727,500	727,500	-	-	-	-	-
29	C	102	1500	No	-	-	04-12-2019	-	17-06-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
30	C	203	1500	No	-	-	04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
31	C	206	1800	No	-	-	04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
32	C	303	1500	No	-	-	04-12-2019	-	21-09-2020	-		-	-	-	-	-	-	-	-	-	-	-	-	-
33	C	501	1500	Yes	10-08-2020	7,100,000	31-12-2019	710,000	26-11-2020	1,775,000		-	-	-	-	-	7,100,000	710,000	2,485,000	-	-	-	-	-
34	C	503	1500	Yes	26-07-2020	6,000,000	04-12-2019	600,000	26-11-2020	1,500,000		-	-	-	-	-	6,000,000	600,000	2,100,000	-	-	-	-	-
35	C	506	1800	No	-	-	31-12-2019	-	19-11-2020	-		-	-	-	-	-	-	-	-	-	-	-	-	-
36	C	604	1500	Yes	30-09-2020	7,398,500	28-12-2019	739,850		-		-	-	-	-	-	7,398,500	739,850	739,850	-	-	-	-	-
37	C	701	1500	Yes	20-09-2020	7,400,000	31-12-2019	740,000		-		-	-	-	-	-	7,400,000	740,000	740,000	-	-	-	-	-
38	C	803	1500	No	-	-	04-12-2019	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
39	C	806	1800	No	-	-	31-12-2019	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
40	C	904	1500	No	-	-	28-12-2019	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
						186,723,400		18,672,340		37,089,975		21,128,725					188,123,400	68,193,540	76,891,040	8,697,500	434,875	9,132,375		

Company/Individuals :: Bhavesh Mehta																						
Project :: Mayflower Platinum																						
Prepared by :: Sangeetha																						
Date :: 03-12-2020																						
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of NOV 2020																						
S.No	Bloc	Flat No	Area	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31.10.2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of Nov 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	5,123,500	10-07-2019	512,350	05-11-2019	1,280,875	11-02-2020	1,280,875						5,123,500	3,074,100					
2	A	104	1500	6,350,000	10-07-2019	635,000	30-10-2019	1,587,500	11-02-2020	1,587,500						6,350,000	3,810,000					
3	A	106	1800	7,775,000	15-07-2019	777,500	30-10-2019	1,943,750	01-02-2020	1,943,750						7,775,000	4,665,000					
4	A	208	1800		15-07-2019		30-11-2019		09-03-2020													
5	A	303	1500	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					
6	A	405	1500	5,975,000	10-07-2019	597,500	18-01-2020	1,493,750	11-05-2020	1,493,750						5,975,000	3,585,000					
7	A	508	1800	6,880,000	15-07-2019	688,000	16-02-2020	1,720,000	21-06-2020	1,720,000						6,880,000	4,128,000					
8	A	702	1500	5,973,500	10-07-2019	597,350	14-07-2020	1,493,375	01-10-2020	1,493,375						5,973,500	3,584,100					
9	A	903	1500	6,240,000	10-07-2019	624,000	05-10-2020	1,560,000								6,240,000	2,184,000					
10	A	1005	1500	7,050,000	10-07-2019	705,000	05-11-2020	1,762,500	05-11-2020							7,050,000	2,467,500	1,762,500	88,125	1,850,625	BM/1027/20-21	30-11-2020
11	B	204	1800		31-12-2019		10-08-2020															
12	B	402	2140	9,900,000	31-12-2019	990,000	15-10-2020	2,475,000								9,900,000	3,465,000					
13	B	504	1800	8,330,000	31-12-2019	833,000	19-11-2020	2,082,500								8,330,000	2,915,500	2,082,500	104,125	2,186,625	BM/1028/20-21	30-11-2020
14	B	603	1800		31-12-2019																	
15	B	804	1800	8,290,000	31-12-2019	829,000										8,290,000	829,000					
16	B	902	2140	10,200,000	31-12-2019	1,020,000										10,200,000	1,020,000					
17	B	1001	1500	6,975,000	10-07-2019	697,500	18-11-2020	1,743,750								6,975,000	2,441,250	1,743,750	87,188	1,830,938	BM/1029/20-21	30-11-2020
18	C	101	1500	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	10-09-2020	1,756,250						7,025,000	4,215,000					
19	C	106	1800		31-12-2019																	
20	C	205	1800		28-12-2019		04-08-2020															
21	C	402	1500	7,173,500	04-12-2019	717,350	22-10-2020	1,793,375								7,100,000	717,350	1,793,375	89,609	1,883,044	BM/1030/20-21	30-11-2020
22	C	405	1800	8,835,000	28-12-2019	883,500	14-10-2020	2,208,750								8,835,000	3,092,250	3,092,250	154,613	3,246,863	BM/1031/20-21	30-11-2020
23	C	505	1800	8,853,200	28-12-2019	885,320										8,853,200	885,320					
24	C	801	1500	7,587,500	31-12-2019	758,750											758,750					
25	C	805	1800		28-12-2019																	
26	C	1003	1500	140,359,200	04-12-2019																	
				140,359,200		14,035,920		26,357,125	395,664	10,975,000						132,698,200	41,891,170	53,124,295	10,474,375	523,719		

Modi Properties LLP

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,61,79,739	-	6,90,799	6,90,799	-	13,81,597
B2B Y	-	-	-	-	-	-
Total B2B	2,61,79,739	-	6,90,799	6,90,799	-	13,81,597
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,06,716	-	9,62,668	9,62,668	-	19,25,336
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,46,86,455	-	16,53,466	16,53,466	-	33,06,933

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,41,27,916	-	16,03,198	16,03,198	-	32,06,396
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,58,539	-	50,269	50,269	-	1,00,537
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,46,86,455	-	16,53,466	16,53,466	-	33,06,933

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 Mppl 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		

Modi Properties LLP

*GSTR 1 - Period: Nov-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,79,26,639	-	7,34,471	7,34,471	-	14,68,942
B2B Y	-	-	-	-	-	-
Total B2B	2,79,26,639	-	7,34,471	7,34,471	-	14,68,942
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,06,716	-	9,62,668	9,62,668	-	19,25,336
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,64,33,355	-	16,97,139	16,97,139	-	33,94,278

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,58,74,816	-	16,46,870	16,46,870	-	32,93,741
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,58,539	-	50,269	50,269	-	1,00,537
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,64,33,355	-	16,97,139	16,97,139	-	33,94,278

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	
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Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		