

GSTR 3B Details Form

Company/firm name		MODI PROPERTIES PVT LTD –MAYFLOWERPLATINUM CONSOLIDATE			
From date		01-12-2020	To date		31-12-2020
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		1,46,13,494	1,372	12,92,137	12,92,137
C. ITC for RCM paid –		0.00	0.00	0.00	0.00
D. ITC (Ineligible)		1,43,65,663	0.00	12,69,833	12,69,833
E. Net ITC (A+B+C-D)		247,830	1,372	22,304	22,304
F. Outward taxable supplies		6,62,60,905	0.00	16,92,528	16,92,528
G. RCM-Inward Supplies		68,569	0.00	6,171	6,171
H. Sub Total (F+G)		6,63,29,474	0.00	16,98,699	16,98,699
I. Net tax payable (H-E)		6,60,81,644	0.00	16,75,023	16,76,395
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		33,51,418/-	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	11/1/2021	11/01/2021	18/1/2021		



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

Page 1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		898
Included in returns		311
Participating in return tables	311	
No direct implication in return tables	0	
Not relevant for returns		587
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	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Taxable	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Total Outward Supplies	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38
Total Liability	6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38

Inward Supplies

Local Purchase	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04
Taxable	1,42,97,094.95		12,63,662.52	12,63,662.52		25,27,325.04
Exempted	1,94,511.00					
Total Inward Supplies	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04
Total Input Tax Credit	1,44,91,605.95		12,63,662.52	12,63,662.52		25,27,325.04

12,85,967.52
6,171
12,92,138.5

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Sales Taxable**

Page 1
1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-C502-Kodumuri Rama Devi-Canceled		Sales	SAL/10168	25,000.00		625.00	625.00		1,250.00
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10169	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10170	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10171	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10172	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10173	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10174	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10175	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10176	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10177	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10178	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10179	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10180	29,11,500.00		72,787.50	72,787.50		1,45,575.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10181	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10182	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10183	17,46,900.00		43,672.50	43,672.50		87,345.00
31-12-2020	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10184	14,55,750.00		36,393.75	36,393.75		72,787.50
31-12-2020	CUST-A301-T Sita Lakshmi		Sales	SAL/10185	8,21,750.00		20,543.75	20,543.75		41,087.50
31-12-2020	CUST-A304-Mr.Peruri Suryanarayana Rao		Sales	SAL/10186	7,95,995.00		19,899.88	19,899.88		39,799.76
31-12-2020	CUST-A305-Shaini P Srinivas		Sales	SAL/10187	9,04,910.00		22,622.75	22,622.75		45,245.50
31-12-2020	CUST-A306-Pradeep Kumar Nara		Sales	SAL/10188	9,69,300.00		24,232.50	24,232.50		48,465.00
31-12-2020	CUST-A401-Dr.G Narsimha Rao		Sales	SAL/10189	8,21,750.00		20,543.75	20,543.75		41,087.50
31-12-2020	CUST-A402-Samir Christopher Hartnett		Sales	SAL/10190	5,07,080.00		12,677.00	12,677.00		25,354.00
31-12-2020	CUST-A403-Ramdas Duggirala		Sales	SAL/10191	7,44,995.00		18,624.88	18,624.88		37,249.76
31-12-2020	CUST-A404-Modem Chandra Shekar		Sales	SAL/10192	7,89,620.00		19,740.50	19,740.50		39,481.00
31-12-2020	CUST-A803-Kailash Kaur Malik		Sales	SAL/10193	14,74,868.00		36,871.70	36,871.70		73,743.40
31-12-2020	CUST-A805-Ms Rashmi		Sales	SAL/10194	16,28,250.00		40,706.25	40,706.25		81,412.50
31-12-2020	CUST-A806-Gaurav Chawla		Sales	SAL/10195	16,94,000.00		42,350.00	42,350.00		84,700.00
31-12-2020	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10196	19,61,025.00		49,025.63	49,025.63		98,051.26
31-12-2020	CUST-B301-Sanjeeb Dey		Sales	SAL/10197	8,60,000.00		21,500.00	21,500.00		43,000.00
31-12-2020	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10198	24,37,875.00		60,946.88	60,946.88		1,21,893.76
31-12-2020	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		Sales	SAL/10199	20,52,825.00		51,320.63	51,320.63		1,02,641.26
31-12-2020	CUST-B305-Sircilla Chandra Shekar		Sales	SAL/10200	11,19,250.00		27,981.25	27,981.25		55,962.50
31-12-2020	CUST-B405-Sircilla Shiva Raj		Sales	SAL/10201	11,19,250.00		27,981.25	27,981.25		55,962.50
31-12-2020	CUST-B801-Dr.Sunkara Rajeshwara Rai/Swama Latha		Sales	SAL/10202	16,85,625.00		42,140.63	42,140.63		84,281.26
31-12-2020	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10203	17,62,125.00		44,053.13	44,053.13		88,106.26
31-12-2020	CUST-C302-Kailash Panday		Sales	SAL/10204	17,43,000.00		43,575.00	43,575.00		87,150.00
31-12-2020	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10205	18,48,187.00		46,204.68	46,204.68		92,409.36
31-12-2020	CUST-C605-B Prabhakar Bhandar Palli		Sales	SAL/10206	27,32,000.00		68,300.00	68,300.00		1,36,600.00
31-12-2020	CUST-C305-N.T.Sunil Babu		Sales	SAL/10207	61,42,556.00		1,53,563.90	1,53,563.90		3,07,127.80
31-12-2020	CUST-C603-Arun Agarwal		Sales	SAL/10208	19,49,960.00		48,749.00	48,749.00		97,498.00
Grand Total					6,57,06,966.00		16,42,674.19	16,42,674.19		32,85,348.38

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 1

1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

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
2-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11211	114	17-Nov-2020	7,749.80		697.48	697.48		1,394.96
2-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11212	577	26-Nov-2020	29,000.00		725.00	725.00		1,450.00
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11213	14311	20-Nov-2020	2,100.00		189.00	189.00		378.00
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11214	14312	20-Nov-2020	2,590.00		64.75	64.75		129.50
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11215	14313	20-Nov-2020	58,191.60		5,237.24	5,237.24		10,474.48
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11216	14352	23-Nov-2020	80,712.00		7,264.08	7,264.08		14,528.16
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11217	14355	23-Nov-2020	21,478.00		1,933.02	1,933.02		3,866.04
2-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11218	14354	23-Nov-2020	10,109.00		909.81	909.81		1,819.62
2-12-2020	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11219			8,82,000.00		79,380.00	79,380.00		1,58,760.00
2-12-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11220	155	2-Dec-2020	6,04,800.00		54,432.00	54,432.00		1,08,864.00
2-12-2020	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11221	260	2-Dec-2020	6,42,600.00		57,834.00	57,834.00		1,15,668.00
2-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11222	026	2-Dec-2020	4,15,800.00		37,422.00	37,422.00		74,844.00
3-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11232	10	28-Nov-2020	73,003.00		6,570.27	6,570.27		13,140.54
3-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11233	13807	22-Oct-2020	3,900.00		351.00	351.00		702.00
3-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11234	14131	7-Nov-2020	6,720.00		604.80	604.80		1,209.60
3-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11235	14353	23-Nov-2020	1,940.00		174.60	174.60		349.20
3-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11236	14350	23-Nov-2020	29,280.00		2,635.20	2,635.20		5,270.40
3-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11237	14316	20-Nov-2020	1,870.00		112.20	112.20		224.40
3-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11238	68	23-Nov-2020	2,091.00		188.19	188.19		376.38
3-12-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11239	1088	17-Aug-2020	1,258.86		113.30	113.30		226.60
3-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11240	0124	12-Aug-2020	1,549.00		139.41	139.41		278.82
3-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11241	0122	12-Aug-2020	73.00		6.57	6.57		13.14
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11242	SSLPLOS07034	30-Nov-2020	13,000.00		1,170.00	1,170.00		2,340.00
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11243	SSLPLOS07038	30-Nov-2020	77,299.00		6,956.91	6,956.91		13,913.82
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11244	SSLPLOS07039	30-Nov-2020	3,836.00		345.24	345.24		690.48
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11245	SSLPLOS07032	30-Nov-2020	3,651.00		328.59	328.59		657.18
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11246	SSLPLOS07032	30-Nov-2020	1,48,571.07		13,371.40	13,371.40		26,742.80
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11247	SSLPLOS07037	30-Nov-2020	52,352.00		4,711.68	4,711.68		9,423.36
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11248	SSLPLOS07038	2-Dec-2020	55,750.00		5,017.50	5,017.50		10,035.00
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11249	SSLPLOS07038	2-Dec-2020	34,125.00		3,071.25	3,071.25		6,142.50
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11250	SSLPLOS07038	3-Dec-2020	1,23,500.00		11,115.00	11,115.00		22,230.00
5-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11251	SSLPLOS07038	3-Dec-2020	1,72,100.00		15,489.00	15,489.00		30,978.00
7-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11254	EE2021-0038	19-Nov-2020	1,650.00		148.50	148.50		297.00
7-12-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11255	2483	26-Nov-2020	593.20		53.39	53.39		106.78
7-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11256	888	26-Nov-2020	4,565.00		410.85	410.85		821.70
7-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11257	1969	21-Nov-2020	6,770.00		406.20	406.20		812.40
7-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11258	PS20-216145	18-Nov-2020	2,730.00		245.70	245.70		491.40
7-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11259	1968	21-Nov-2020	132.90		11.96	11.96		23.92
7-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11260	EE2021-0037	19-Nov-2020	9,450.00		850.50	850.50		1,701.00
7-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11261	PS20-216382	26-Nov-2020	9,051.58		814.64	814.64		1,629.28
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11262	14413	25-Nov-2020	6,579.75		592.18	592.18		1,184.36
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11263	14428	25-Nov-2020	8,684.00		781.56	781.56		1,563.12
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11264	14434	25-Nov-2020	1,51,045.72		13,594.11	13,594.11		27,188.22
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11265	14416	25-Nov-2020	62,871.75		5,658.46	5,658.46		11,316.92
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11266	14315	20-Nov-2020	7,461.00		671.49	671.49		1,342.98
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11267	14417	25-Nov-2020	13,536.25		1,218.26	1,218.26		2,436.52
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11268	14427	25-Nov-2020	6,048.64		544.38	544.38		1,088.76
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11269	14357	23-Nov-2020	21,148.58		1,903.37	1,903.37		3,806.74
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11270	14411	25-Nov-2020	31,639.04		2,847.51	2,847.51		5,695.02
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11271	14426	25-Nov-2020	20,362.96		1,832.67	1,832.67		3,665.34
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11272	14433	25-Nov-2020	4,191.45		377.23	377.23		754.46
7-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11273	14414	25-Nov-2020	2,660.00		239.40	239.40		478.80
8-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10052	11076	27-Apr-2020	(-)29,662.00		(-)2,669.58	(-)2,669.58		(-)5,339.16
8-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10053	11077	25-Apr-2020	(-)29,662.00		(-)2,669.58	(-)2,669.58		(-)5,339.16
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11275	378	3-Dec-2020	900.00		81.00	81.00		162.00
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11276	376	3-Dec-2020	1,175.00		105.75	105.75		211.50
8-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11277	377	3-Dec-2020	1,560.00		140.40	140.40		280.80
8-12-2020	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/11278	016	27-Nov-2020	1,39,107.00		12,519.63	12,519.63		25,039.26
8-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11279	263	28-Nov-2020	4,301.00		107.53	107.53		215.06
8-12-2020	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11280	14415	25-Nov-2020	1,336.00		120.24	120.24		240.48
8-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11281	1747	12-Nov-2020	4,992.00		449.28	449.28		898.56
8-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11282	1738	11-Nov-2020	71,494.00		6,434.46	6,434.46		12,868.92

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 2

Vouchers of : **Purchase Taxable**

1-Dec-2020 to 31-Dec-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
8-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11283	255	21-Nov-2020	1,134.00		28.35	28.35		56.70
11-12-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11284	SSUPCQFS2044C1Z7	30-Apr-2020	13,000.00		1,170.00	1,170.00		2,340.00
11-12-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11285	SSUPCQFS2044C1Z7	30-Nov-2020	63,718.97		5,734.71	5,734.71		11,469.42
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11286	064	7-Dec-2020	79,133.00		1,978.33	1,978.33		3,956.66
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11287	063	7-Dec-2020	15,715.00		392.88	392.88		785.76
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11288	066	7-Dec-2020	93,952.00		2,348.80	2,348.80		4,697.60
11-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11289	065	7-Dec-2020	72,238.00		1,805.95	1,805.95		3,611.90
11-12-2020	SUP-Radiant Systems		Purchase	PUR/11291	106	25-Nov-2020	576.00		51.84	51.84		103.68
11-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11292	PSQD-21671	23-Nov-2020	23,339.04		2,100.51	2,100.51		4,201.02
11-12-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11293	00111	4-Dec-2020	29,000.00		725.00	725.00		1,450.00
11-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11294	127	30-Nov-2020	2,704.00		243.36	243.36		486.72
11-12-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/11295	00108	2-Dec-2020	30,300.00		757.50	757.50		1,515.00
11-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/11296	893	28-Nov-2020	3,559.30		320.34	320.34		640.68
11-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11297	1907	28-Nov-2020	81,649.00		7,348.41	7,348.41		14,696.82
11-12-2020	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11298	1908	28-Nov-2020	5,300.00		477.00	477.00		954.00
11-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11299	2069	28-Nov-2020	21,900.00		1,314.00	1,314.00		2,628.00
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11300	14460	27-Nov-2020	3,960.00		356.40	356.40		712.80
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11301	14461	27-Nov-2020	537.00		48.33	48.33		96.66
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11302	14464	27-Nov-2020	6,500.00		585.00	585.00		1,170.00
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11303	14465	27-Nov-2020	7,512.00		676.08	676.08		1,352.16
11-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11304	14514	1-Dec-2020	2,050.86		184.57	184.57		369.14
15-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/11305	589	3-Dec-2020	26,600.00		665.00	665.00		1,330.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11306	14544	2-Dec-2020	3,363.00		302.67	302.67		605.34
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11307	14463	27-Nov-2020	1,337.00		120.33	120.33		240.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11308	14498	30-Nov-2020	3,937.50		354.38	354.38		708.76
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11309	122	24-Nov-2020	3,95,085.08		35,557.66	35,557.66		71,115.32
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11310	120	24-Nov-2020	2,01,356.10		18,122.05	18,122.05		36,244.10
15-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11311	121	24-Nov-2020	4,68,305.48		42,147.49	42,147.49		84,294.98
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11312	14561	3-Dec-2020	466.00		41.94	41.94		83.88
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11313	14542	2-Dec-2020	16,070.00		1,446.30	1,446.30		2,892.60
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11314	14540	2-Dec-2020	67,260.00		6,053.40	6,053.40		12,106.80
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11315	14560	3-Dec-2020	1,590.00		143.10	143.10		286.20
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11316	14496	30-Nov-2020	6,708.00		603.72	603.72		1,207.44
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11317	14562	3-Dec-2020	3,585.00		322.65	322.65		645.30
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11318	14458	26-Nov-2020	1,200.00		108.00	108.00		216.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11319	14462	27-Nov-2020	1,499.00		134.91	134.91		269.82
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11320	14519	1-Dec-2020	1,32,084.00		18,491.76	18,491.76		36,983.52
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11321	14518	1-Dec-2020	1,32,084.00		18,491.76	18,491.76		36,983.52
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11322	14563	3-Dec-2020	661.50		59.54	59.54		119.08
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11323	14537	2-Dec-2020	3,236.00		291.24	291.24		582.48
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11324	14593	4-Dec-2020	25,631.43		2,306.83	2,306.83		4,613.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11325	14592	4-Dec-2020	30,715.35		2,764.38	2,764.38		5,528.76
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11326	14583	4-Dec-2020	31,562.67		2,840.64	2,840.64		5,681.28
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11327	14582	4-Dec-2020	28,692.55		2,582.33	2,582.33		5,164.66
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11328	14594	4-Dec-2020	9,668.75		870.19	870.19		1,740.38
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11329	14543	2-Dec-2020	2,300.00		138.00	138.00		276.00
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11330	14538	2-Dec-2020	1,046.50		94.19	94.19		188.38
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11331	14573	4-Dec-2020	1,395.00		125.55	125.55		251.10
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11332	14595	4-Dec-2020	53,041.92		4,773.77	4,773.77		9,547.54
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11333	14500	30-Nov-2020	2,700.00		186.90	186.90		373.80
15-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11334	14571	4-Dec-2020	160.00		9.60	9.60		19.20
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11335	103	31-Oct-2020	5,386.00		484.74	484.74		969.48
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11336	119	27-Nov-2020	1,51,320.00		13,618.80	13,618.80		27,237.60
15-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11337	PSQD-21603	3-Dec-2020	7,708.38		693.75	693.75		1,387.50
15-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11338	3246	4-Dec-2020	10,735.00		966.15	966.15		1,932.30
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11340	118	27-Nov-2020	4,765.00		428.85	428.85		857.70
15-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11341	120	27-Nov-2020	2,11,360.00		19,022.40	19,022.40		38,044.80
16-12-2020	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11347	156	7-Dec-2020	10,83,600.00		97,524.00	97,524.00		1,95,048.00
16-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11348	12	7-Dec-2020	53,623.00		4,826.07	4,826.07		9,652.14
16-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11349	027	8-Dec-2020	5,21,640.00		46,947.60	46,947.60		93,895.20
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11351	14622	7-Dec-2020	27,914.00		2,512.26	2,512.26		5,024.52
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11352	14621	7-Dec-2020	3,250.00		292.50	292.50		585.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 3

Vouchers of : Purchase Taxable

1-Dec-2020 to 31-Dec-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
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11353	14623	7-Dec-2020	18,620.00		1,675.80	1,675.80		3,351.60
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11354	14572	4-Dec-2020	5,404.88		486.44	486.44		972.88
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11355	14570	4-Dec-2020	1,59,454.00		14,350.86	14,350.86		28,701.72
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11356	14539	2-Dec-2020	40,040.00		3,603.60	3,603.60		7,207.20
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11357	14497	30-Nov-2020	8,400.00		756.00	756.00		1,512.00
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11358	14466	27-Nov-2020	47,680.00		4,291.20	4,291.20		8,582.40
17-12-2020	SUP-Encore Metals Pvt Ltd	36AALCS6902M1ZU	Purchase	PUR/11359	EMR/12/2020	5-Dec-2020	17,69,813.00		1,59,283.17	1,59,283.17		3,18,566.34
17-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11360	14351	23-Nov-2020	2,73,936.00		24,654.24	24,654.24		49,308.48
17-12-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11361	2180	5-Dec-2020	2,920.00		175.20	175.20		350.40
17-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11362	127	28-Nov-2020	3,47,796.90		31,301.72	31,301.72		62,603.44
17-12-2020	SUP-Serene Coir and Foam Products		Purchase	PUR/11363	423	2-Dec-2020	2,705.00		243.45	243.45		486.90
17-12-2020	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11364	09/20200919	3-Dec-2020	25,029.11		2,252.62	2,252.62		4,505.24
19-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11365	3266	9-Dec-2020	9,670.00		870.30	870.30		1,740.60
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11366	14728	10-Dec-2020	6,027.00		498.48	498.48		996.96
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11367	14727	10-Dec-2020	2,000.00		120.00	120.00		240.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11368	14726	10-Dec-2020	6,073.00		536.17	536.17		1,072.34
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11369	14725	10-Dec-2020	2,850.00		256.50	256.50		513.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11370	14665	8-Dec-2020	1,050.00		94.50	94.50		189.00
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11371	14647	7-Dec-2020	49,160.00		4,424.40	4,424.40		8,848.80
19-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11372	14648	7-Dec-2020	10,224.00		920.16	920.16		1,840.32
19-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11373	3267	9-Dec-2020	2,000.00		180.00	180.00		360.00
19-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11374	EE2021-0308	8-Dec-2020	1,050.00		94.50	94.50		189.00
21-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11375	400	15-Dec-2020	3,941.00		354.69	354.69		709.38
21-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11376	395	13-Dec-2020	3,990.00		359.10	359.10		718.20
21-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11377	437	12-Dec-2020	3,257.00		293.13	293.13		586.26
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11378	14722	10-Dec-2020	17,320.00		1,039.20	1,039.20		2,078.40
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11379	14719	10-Dec-2020	8,167.21		735.05	735.05		1,470.10
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11380	14729	10-Dec-2020	2,394.00		209.22	209.22		418.44
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11381	14717	10-Dec-2020	14,964.50		1,346.81	1,346.81		2,693.62
21-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11382	14718	10-Dec-2020	6,942.60		624.83	624.83		1,249.66
21-12-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11383	463	14-Dec-2020	120.00		10.80	10.80		21.60
21-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11384	EE2021-0307	8-Dec-2020	1,888.00		169.92	169.92		339.84
22-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11385	068	12-Dec-2020	65,190.00		1,629.75	1,629.75		3,259.50
23-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11386	081	18-Dec-2020	85,190.00		2,129.75	2,129.75		4,259.50
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11387	14748	12-Dec-2020	6,816.00		613.44	613.44		1,226.88
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11388	14743	11-Dec-2020	10,735.20		966.17	966.17		1,932.34
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11389	14501	30-Nov-2020	22,842.00		2,055.78	2,055.78		4,111.56
23-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11390	227	5-Dec-2020	1,93,469.00		17,412.21	17,412.21		34,824.42
23-12-2020	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11391	1231	11-Dec-2020	3,39,750.00		30,577.50	30,577.50		61,155.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11392	14536	2-Dec-2020	15,743.70		1,416.93	1,416.93		2,833.86
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11393	14769	14-Dec-2020	1,682.00		138.90	138.90		277.80
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11394	14649	8-Dec-2020	6,180.00		556.20	556.20		1,112.40
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11395	14668	8-Dec-2020	3,187.50		286.88	286.88		573.76
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11396	14738	11-Dec-2020	4,015.00		361.35	361.35		722.70
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11397	14675	9-Dec-2020	3,937.50		354.38	354.38		708.76
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11398	14744	11-Dec-2020	83,922.00		7,552.98	7,552.98		15,105.96
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11399	14669	8-Dec-2020	7,728.00		695.52	695.52		1,391.04
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11400	14671	9-Dec-2020	19,392.00		1,745.28	1,745.28		3,490.56
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11401	14670	9-Dec-2020	4,500.00		270.00	270.00		540.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11402	14677	9-Dec-2020	20,950.00		1,885.50	1,885.50		3,771.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11403	14740	11-Dec-2020	14,724.00		1,325.16	1,325.16		2,650.32
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11404	14765	14-Dec-2020	4,800.00		120.00	120.00		240.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11405	14763	14-Dec-2020	6,750.00		607.50	607.50		1,215.00
23-12-2020	SUP-A.A.B Engineering	36CMRPS1089L1Z4	Purchase	PUR/11406	1583	14-Dec-2020	1,650.00		148.50	148.50		297.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11407	14764	14-Dec-2020	6,000.00		150.00	150.00		300.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11408	14768	14-Dec-2020	2,218.00		157.98	157.98		315.96
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11409	14767	14-Dec-2020	13,800.00		1,242.00	1,242.00		2,484.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11410	14766	14-Dec-2020	920.00		82.80	82.80		165.60
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11411	14672	9-Dec-2020	4,838.00		435.42	435.42		870.84
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11412	14673	9-Dec-2020	6,300.00		567.00	567.00		1,134.00
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11413	14674	9-Dec-2020	5,898.00		530.82	530.82		1,061.64
23-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11414	14667	8-Dec-2020	2,937.60		264.38	264.38		528.76

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

Page 4
1-Dec-2020 to 31-Dec-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
23-12-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11422	vgn-2021-233	16-Dec-2020	4,662.00		116.55	116.55		233.10
24-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11424	13	8-Dec-2020	72,814.00		6,553.26	6,553.26		13,106.52
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11425	221	3-Nov-2020	37,323.00		3,359.07	3,359.07		6,718.14
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11426	223	5-Nov-2020	8,119.00		730.70	730.70		1,461.40
24-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11427	14	21-Dec-2020	73,965.00		6,656.85	6,656.85		13,313.70
24-12-2020	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11428	028	21-Dec-2020	3,52,800.00		31,752.00	31,752.00		63,504.00
24-12-2020	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11429	222	3-Nov-2020	17,374.00		1,563.65	1,563.65		3,127.30
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11430	416	24-Dec-2020	1,641.00		147.69	147.69		295.38
26-12-2020	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11431	089	24-Dec-2020	52,524.00		1,313.10	1,313.10		2,626.20
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11432	415	24-Dec-2020	1,920.00		172.80	172.80		345.60
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11433	417	24-Dec-2020	960.00		86.40	86.40		172.80
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11434	418	24-Dec-2020	1,712.00		154.08	154.08		308.16
26-12-2020	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11435	419	24-Dec-2020	1,075.00		96.75	96.75		193.50
29-12-2020	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11436	171	16-Dec-2020	1,07,325.00		9,659.25	9,659.25		19,318.50
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11437	14819	16-Dec-2020	34,350.00		3,091.50	3,091.50		6,183.00
29-12-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/11438	689	14-Dec-2020	60.00		3.60	3.60		7.20
29-12-2020	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11439	G252	17-Dec-2020	15,438.00		1,389.42	1,389.42		2,778.84
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11440	14920	19-Dec-2020	719.50		64.76	64.76		129.52
29-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11441	131	12-Dec-2020	4,765.00		428.85	428.85		857.70
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11442	14821	16-Dec-2020	1,230.00		110.70	110.70		221.40
29-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11443	126	25-Nov-2020	92,203.24		8,298.29	8,298.29		16,596.58
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11444	14737	11-Dec-2020	45,667.20		4,110.05	4,110.05		8,220.10
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11445	14676	9-Dec-2020	400.00		24.00	24.00		48.00
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11446	14678	9-Dec-2020	5,144.00		442.16	442.16		884.32
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11447	14679	9-Dec-2020	1,188.00		106.92	106.92		213.84
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11448	14619	7-Dec-2020	79,486.00		7,153.74	7,153.74		14,307.48
29-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11449	14620	7-Dec-2020	11,778.00		1,060.02	1,060.02		2,120.04
30-12-2020	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11451	136	17-Dec-2020	2,41,017.15		21,691.54	21,691.54		43,383.08
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11452	14809	15-Dec-2020	25,260.00		2,273.40	2,273.40		4,546.80
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11453	14811	15-Dec-2020	3,120.00		280.80	280.80		561.60
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11454	14918	19-Dec-2020	5,520.00		496.80	496.80		993.60
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11455	14812	15-Dec-2020	31,682.00		2,851.38	2,851.38		5,702.76
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11456	14822	16-Dec-2020	44,599.00		4,013.91	4,013.91		8,027.82
30-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11457	14813	15-Dec-2020	954.00		85.86	85.86		171.72
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10055	14228	16-Nov-2020	(-31,208.00)		(-2,808.72)	(-2,808.72)		(-5,617.44)
31-12-2020	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11458	15	23-Dec-2020	68,088.00		6,127.92	6,127.92		12,255.84
31-12-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11463	60	15-Nov-2020	26,320.00		658.00	658.00		1,316.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11464	14896	18-Dec-2020	6,500.00		585.00	585.00		1,170.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11465	14919	19-Dec-2020	3,690.00		332.10	332.10		664.20
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11466	14997	23-Dec-2020	2,471.04		222.39	222.39		444.78
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11467	14998	23-Dec-2020	10,248.35		922.35	922.35		1,844.70
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11468	15001	23-Dec-2020	4,242.70		381.84	381.84		763.68
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11469	15000	23-Dec-2020	11,464.60		1,031.81	1,031.81		2,063.62
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11470	14716	10-Dec-2020	39,236.82		3,531.31	3,531.31		7,062.62
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11471	14820	16-Dec-2020	594.00		53.46	53.46		106.92
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11472	14823	16-Dec-2020	42,154.17		3,793.88	3,793.88		7,587.76
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11473	14878	17-Dec-2020	7,620.00		685.80	685.80		1,371.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11474	14879	17-Dec-2020	1,320.00		118.80	118.80		237.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11475	14511	1-Dec-2020	10,578.75		952.09	952.09		1,904.18
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11476	14897	18-Dec-2020	15,916.50		1,432.49	1,432.49		2,864.98
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11477	14926	21-Dec-2020	2,836.00		255.24	255.24		510.48
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11478	14925	21-Dec-2020	4,807.00		432.63	432.63		865.26
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11479	14930	21-Dec-2020	1,314.00		118.26	118.26		236.52
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11480	14935	21-Dec-2020	26,600.00		2,394.00	2,394.00		4,788.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11481	14936	21-Dec-2020	40,632.00		3,656.88	3,656.88		7,313.76
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11482	14937	21-Dec-2020	1,777.00		159.93	159.93		319.86
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11483	14987	23-Dec-2020	4,760.00		428.40	428.40		856.80
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11484	14986	23-Dec-2020	2,500.00		225.00	225.00		450.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11486	14983	23-Dec-2020	2,545.70		254.58	254.58		509.16
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11487	14989	23-Dec-2020	5,400.00		486.00	486.00		972.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11488	14984	23-Dec-2020	1,870.00		112.20	112.20		224.40
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11489	14990	23-Dec-2020	16,305.00		1,467.45	1,467.45		2,934.90

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

Page 5

1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11490	14991	20-Dec-2020	2,100.00		126.00	126.00		252.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11491	14992	20-Dec-2020	18,950.00		1,705.50	1,705.50		3,411.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11492	14993	20-Dec-2020	6,900.00		621.00	621.00		1,242.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11493	14994	20-Dec-2020	6,900.00		621.00	621.00		1,242.00
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11494	15406	20-Dec-2020	360.00		32.40	32.40		64.80
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11495	15047	20-Dec-2020	80,262.00		7,223.58	7,223.58		14,447.16
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11496	15049	20-Dec-2020	25,229.00		2,270.61	2,270.61		4,541.22
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11497	15050	20-Dec-2020	2,948.00		265.32	265.32		530.64
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11498	15054	20-Dec-2020	16,470.00		1,482.30	1,482.30		2,964.60
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11499	15053	20-Dec-2020	81,131.00		7,301.79	7,301.79		14,603.58
31-12-2020	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11500	14908	19-Dec-2020	1,33,380.00		18,673.20	18,673.20		37,346.40
Grand Total							1,42,97,094.95		12,63,662.52	12,63,662.52		25,27,325.04

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

GST Computation
1-Dec-2020 to 31-Dec-2020

Page 1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AABCM4761E1ZM

Returns Summary

Total number of vouchers for the period	255
Included in returns	35
Participating in return tables	35
No direct implication in return tables	0
Not relevant for returns	220
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	5,53,939.00		49,854.51	49,854.51		99,709.02
Taxable	5,53,939.00		49,854.51	49,854.51		99,709.02
Total Outward Supplies	5,53,939.00		49,854.51	49,854.51		99,709.02

Total Liability	5,53,939.00		49,854.51	49,854.51		99,709.02
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Inward Supplies

Local Purchase	2,47,830.38		22,304.82	22,304.82		44,609.64
Taxable	2,47,831.31		22,304.82	22,304.82		44,609.64
Exempted	(-)0.93					
Inter State Purchases	7,626.00	1,372.68				1,372.68
Taxable	7,626.00	1,372.68				1,372.68

Total Inward Supplies	2,55,456.38	1,372.68	22,304.82	22,304.82		45,982.32
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Total Input Tax Credit	2,55,456.38	1,372.68	22,304.82	22,304.82		45,982.32
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26,122 27,549 = 53,726.5

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 1

Vouchers of : Sales Taxable

1-Dec-2020 to 31-Dec-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
1-12-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	MPPL10164	7,400.00		666.00	666.00		1,332.00
31-12-2020	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10167	25,550.00		2,299.50	2,299.50		4,599.00
31-12-2020	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10168	25,550.00		2,299.50	2,299.50		4,599.00
31-12-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10169	5,838.00		525.42	525.42		1,050.84
31-12-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10170	5,838.00		525.42	525.42		1,050.84
31-12-2020	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10171	5,838.00		525.42	525.42		1,050.84
31-12-2020	Nilgiri Estates	36AAHFN0766F1ZA	Sales	MPPL10172	50,000.00		4,500.00	4,500.00		9,000.00
31-12-2020	G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPPL10173	91,538.00		8,238.42	8,238.42		16,476.84
31-12-2020	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPPL10174	45,269.00		4,074.21	4,074.21		8,148.42
31-12-2020	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10175	12,000.00		1,080.00	1,080.00		2,160.00
31-12-2020	Modi Housing Pvt Ltd Silver Oak Villas	36AADCM5906D2ZO	Sales	MPPL10176	35,200.00		3,168.00	3,168.00		6,336.00
31-12-2020	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPPL10177	35,200.00		3,168.00	3,168.00		6,336.00
31-12-2020	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPPL10178	1,33,860.00		12,047.40	12,047.40		24,094.80
31-12-2020	Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPPL10179	69,020.00		6,211.80	6,211.80		12,423.60
31-12-2020	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10180	5,838.00		525.42	525.42		1,050.84
Grand Total					5,53,939.00		49,854.51	49,854.51		99,709.02

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 1

Vouchers of : Purchase Taxable

1-Dec-2020 to 31-Dec-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
1-12-2020	SP-Gautham Enterprises		Purchase	PUR/10100	754	3-Nov-2020	5,923.68		533.13	533.13		1,066.26
1-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10101	1884	16-Nov-2020	230.00		20.70	20.70		41.40
1-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10102	1881	10-Nov-2020	230.00		20.70	20.70		41.40
1-12-2020	SUP-Praful Sanitary		Purchase	PUR/10104	ps/20-21/454	18-Oct-2020	6,480.00		583.20	583.20		1,166.40
7-12-2020	SP-M C Modi Educational Trust		Purchase	PUR/10105	Sal/10063	30-Nov-2020	18,334.00		1,650.06	1,650.06		3,300.12
7-12-2020	SP-M C Modi Educational Trust		Purchase	PUR/10106	sal/10064	30-Nov-2020	54,064.00		4,865.76	4,865.76		9,731.52
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11076	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
14-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11077	27-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
14-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10109	1899	27-Nov-2020	230.00		20.70	20.70		41.40
14-12-2020	Sai Adhitya Computers	36BTZPA2173D1ZN	Purchase	PUR/10110	416	26-Nov-2020	500.00		45.00	45.00		90.00
14-12-2020	SUP-PRAKASH MARKETING		Purchase	PUR/10111	hsw872	12-Oct-2020	4,492.00		404.28	404.28		808.56
14-12-2020	SUP-PRAKASH MARKETING	3	Purchase	PUR/10112	hsw608	8-Sep-2020	3,390.00		305.10	305.10		610.20
15-12-2020	Summit Sales LLP Common Expenses		Purchase	PUR/10113	slp/20/10123	30-Nov-2020	32,715.13		2,944.36	2,944.36		5,888.72
22-12-2020	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10114	2020-2021/050	1-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
30-12-2020	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10115	424	30-Dec-2020	300.00		27.00	27.00		54.00
30-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	14746	11-Dec-2020	5,915.10		532.36	532.36		1,064.72
30-12-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	14745	11-Dec-2020	3,943.40		354.91	354.91		709.82
30-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10118	1889	19-Nov-2020	560.00		50.40	50.40		100.80
30-12-2020	SP-Gautham Enterprises		Purchase	PUR/10119	1087	28-Dec-2020	1,200.00		108.00	108.00		216.00
Grand Total							2,47,831.31		22,304.82	22,304.82		44,609.64

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Page 1

Vouchers of : Interstate Purchase Taxable

1-Dec-2020 to 31-Dec-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
1-12-2020	SP-Interactive Media Pvt.Ltd	18AABC18307G1ZM	Purchase	PUR/10103			7,626.00	1,372.68				1,372.68
Grand Total							7,626.00	1,372.68				1,372.68

Mayflower Platinum sales for the month of Dec 2020																	Prepared by : Sangeetha			
Bloc No	Flat No.	Plinth Area	buyer name	Booking Date	Agreement Date	01-12-2020	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2020	Mile Stone as on 31-12-2020	Receipts for the month of Dec 2020	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment				
A	105	NA	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	5,418,845	5,418,845	-	-	-	-	1,055,655	-	-				
A	107	NA	1800 Ballary 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	821,750	6,275,000	5,253,250	6,075,000	821,750	-	20,544	20,544	1,021,750	862,838	41,088				
A	304	NA	1500 Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019	795,995	6,123,500	5,127,505	5,923,500	795,995	-	19,900	19,900	995,995	835,795	39,800				
A	305	NA	1500 Shaini P Srinivas	04-04-2019	04-04-2019	904,910	4,923,000	3,818,090	4,723,000	904,910	-	22,623	22,623	1,104,910	950,156	45,246				
A	306	NA	1800 Pradeep Kumar Nara	01-04-2019	04-04-2019	969,300	6,000,000	4,830,700	5,800,000	969,300	-	24,233	24,233	1,169,300	1,017,765	48,465				
A	401	NA	1500 Dr.G.Narasimha rao	14-04-2019	19-04-2019	821,750	6,275,000	5,253,250	6,075,000	821,750	-	20,544	20,544	1,021,750	862,838	41,088				
A	402	NA	1500 Samir Christopher Hartnett	10-05-2019	26-04-2019	507,080	4,423,500	3,716,420	4,223,500	507,080	-	12,677	12,677	707,080	532,434	25,354				
A	403	NA	1500 Ramdas Duggirala	01-04-2019	02-04-2019	744,995	5,823,500	4,878,505	5,623,500	744,995	-	18,625	18,625	944,995	782,245	37,250				
A	404	NA	1500 Modem Chandra Shekhar	01-04-2019	03-04-2019	789,620	6,086,000	5,096,380	5,886,000	789,620	-	19,741	19,741	989,620	829,101	39,481				
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 M 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 challawar	14-04-2019	27-04-2019		6,313,200	5,097,956	5,097,956	-	-	-	-	1,215,244	-	-				
A	601	NA	1500 Samia ali Khan	04-04-2019	19-04-2019		4,423,500	3,716,420	3,716,420	-	-	-	-	707,080	-	-				
A	602	NA	1500 Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,158,630	5,158,630	-	-	-	-	1,002,370	-	-				
A	604	NA	1500 S. A. Zaheer Ahamed	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		5,898,000	4,940,255	4,940,255	-	-	-	-	957,745	-	-				
A	606	NA	1800 Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	4,850,906	4,850,906	-	-	-	-	1,192,294	-	-				
A	701	NA	1500 Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	4,252,005	4,252,005	-	-	-	-	1,021,495	-	-				
A	703	NA	1500 Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,003,005	5,003,005	-	-	-	-	970,495	-	-				
A	704	NA	1500 Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	5,377,750	5,377,750	-	-	-	-	1,047,250	-	-				
A	707	NA	1800 Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	6,123,256	6,123,256	-	-	-	-	1,199,944	-	-				
A	708	NA	1800 Nukala Sarika	01-04-2019	04-04-2019		5,955,000	4,800,650	4,800,650	-	-	-	-	1,154,350	-	-				
A	802	NA	1500 P Vikas Harsha/P Sheetal Mohan da	05-04-2019	15-04-2019		6,160,000	5,157,630	5,157,630	-	-	-	-	1,002,370	-	-				
A	803	NA	1500 Kailash kaur Malik	01-04-2019	02-04-2019	1,474,868	6,048,500	3,590,387	5,065,255	1,474,868	-	36,872	36,872	2,458,113	1,548,611	73,743				
A	805	NA	1500 Somashekar	30-06-2019	26-08-2019	1,628,250	6,650,000	3,936,250	5,564,500	1,628,250	-	40,706	40,706	2,713,750	1,709,663	81,413				
A	806	NA	1800 Gaurav Chawla	05-04-2019	04-04-2019	1,694,000	6,000,000	2,977,000	4,671,000	1,694,000	-	42,350	42,350	3,023,000	1,778,700	84,700				
A	807	NA	1800 Madhusudhan Rachakonda	09-06-2019	24-06-2019	1,961,025	7,955,000	4,686,625	6,647,650	1,961,025	-	49,026	49,026	3,268,375	2,059,076	98,051				
A	901	NA	1500 Kshirsagar Sadananad	23-09-2020	03-10-2020		6,200,000	3,167,500	3,167,500	-	-	-	-	3,032,500	-	-				
A	902	NA	1500 Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	3,547,263	3,547,263	-	-	-	-	2,426,237	-	-				
A	904	NA	1500 P S Arun	01-07-2019	11-07-2019		6,800,000	4,022,500	4,022,500	-	-	-	-	2,777,500	-	-				
A	905	NA	1500 Ashwini Yenna / Hema Malathi Yenr	03-08-2019	08-08-2019		6,875,000	4,065,625	4,065,625	-	-	-	-	2,809,375	-	-				
A	906	NA	1800 Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019		7,458,200	4,400,965	4,400,965	-	-	-	-	3,057,235	-	-				
A	908	NA	1800 K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	4,530,340	4,530,340	-	-	-	-	3,152,860	-	-				
A	1001	NA	1500 Saija Mohan Srinivas Ravindra / Tiru	10-08-2019	24-08-2019		5,725,000	2,979,375	2,979,375	-	-	-	-	2,745,625	-	-				
A	1003	YES	1500 Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	4,013,875	4,013,875	-	-	-	-	2,771,125	-	-				
A	1004	YES	1500 Neelam Pandey	14-12-2019	28-12-2019		5,950,000	3,023,750	3,023,750	-	-	-	-	2,926,250	-	-				
A	1007	YES	1800 Abhinav chowdary/Vijay Kumari	28-09-2020	11-10-2020		8,630,000	5,074,750	5,074,750	-	-	-	-	3,555,250	-	-				
A	1008	YES	1800 Bharath Bhushan Reddy	15-12-2020	Agreement nd	-	9,213,200	-	-	-	-	-	-	9,213,200	-	-				
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	860,000	6,500,000	5,440,000	6,300,000	860,000	-	21,500	21,500	1,060,000	903,000	43,000				
B	302	YES	2140 Thilek Kumar Muniyappan	02-12-2019	06-01-2020	2,437,875	9,825,000	5,761,875	8,199,750	2,437,875	-	60,947	60,947	4,063,125	2,559,769	121,894				
B	304	YES	1800 Muthyala Bala Ambika /MBS Gopal	04-07-2020	02-09-2020	2,052,825	8,315,000	4,893,625	6,946,450	2,052,825	-	51,321	51,321	3,421,375	2,155,466	102,641				

Maxflower platinum sales for the month of Dec 2020														Prepared by : Sangeetha			
Bloc k No	Flat	Area	Plinth	buyer name	Booking Date	Agreement Date	01-12-2020	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2020	Mile Stone as on 31-12-2020	Receipts towards GST for the month of Dec 2020	Extra Spcs	CGST	SGST	Difference	Total	Total GST Payment
B	305	YES	1800	Sircilla Chandra Shekar	15-10-2019	27-11-2019	1,119,250	6,825,000	5,505,750	6,625,000	1,119,250	-	27,981	27,981	1,319,250	1,175,213	55,963
B	404	YES	1800	P Ramesh	28-09-2020	07-10-2020		8,585,000	5,048,875	5,048,875	-	-	-	-	3,536,125	-	-
B	405	YES	1800	Sircilla Shiva Raj	15-10-2019	27-11-2019	1,119,250	6,825,000	5,505,750	6,625,000	1,119,250	-	27,981	27,981	1,319,250	1,175,213	55,963
B	501	YES	1500	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	5,606,000	5,606,000	-	-	-	-	1,094,000	-	-
B	502	YES	2140	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	3,718,750	3,718,750	-	-	-	-	4,031,250	-	-
B	503	YES	1800	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	4,908,000	4,908,000	-	-	-	-	3,432,000	-	-
B	601	YES	1500	Hammed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	4,543,750	4,543,750	-	-	-	-	1,081,250	-	-
B	605	YES	1800	Vavilala Raghavendra kumar	23-09-2019	17-10-2019		6,790,000	5,476,700	5,476,700	-	-	-	-	1,313,300	-	-
B	701	YES	1500	Gulshan kumar	06-09-2019	25-09-2019		6,750,000	5,647,500	5,647,500	-	-	-	-	1,102,500	-	-
B	704	YES	1800	Bharadwaja Mudigonda/Niharika Ka	25-03-2020	12-06-2020		9,033,200	2,325,302	2,325,302	-	-	-	-	6,707,898	-	-
B	705	YES	1800	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	5,422,750	5,422,750	-	-	-	-	1,302,250	-	-
B	801	YES	1500	Dr. Sunkara Rajeshwara Rao/ Swarn	20-09-2019	25-09-2019	1,685,625	6,875,000	4,065,625	5,751,250	1,685,625	-	42,141	42,141	2,809,375	1,769,906	84,281
B	802	YES	2140	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	2,613,248	2,613,248	-	-	-	-	7,645,252	-	-
B	901	YES	1500	Indranil Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	4,137,500	4,137,500	-	-	-	-	2,862,500	-	-
B	905	YES	1800	Mrs.Kolli Baby Rani	30-11-2019	Agreement nd		8,055,000			-	-	-	-	8,055,000	-	-
B	1002	YES	2140	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	7,371,000	-	-
B	1005	YES	1800	T Radhika	26-08-2020	01-10-2020		7,130,000	592,850	592,850	-	-	-	-	6,537,150	-	-
C	301	YES	1500	Akkapeddi Nagalakshmi/ASV Murthi	02-06-2020	16-08-2020	1,762,125	7,175,000	4,238,125	5,000,250	1,762,125	-	44,053	44,053	2,936,875	1,850,231	88,106
C	302	YES	1500	Kailash Panday	07-08-2020	02-09-2020	1,743,000	7,100,000	4,195,000	5,938,000	1,743,000	-	43,575	43,575	2,905,000	1,830,150	87,150
C	304	YES	1500	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020	1,848,187	7,512,500	4,432,188	6,280,375	1,848,187	-	46,205	46,205	3,080,312	1,940,596	92,409
C	305	YES	1800	N.T. Sunil Babu	25-11-2020	10-12-2020	6,142,556	7,633,200		6,142,556	6,142,556	-	153,564	153,564	7,633,200	6,449,684	307,128
C	401	YES	1500	Mrs K Karunasree /Mr PR Venkat T	03-07-2020	08-08-2020		6,450,000	3,608,750	3,608,750	-	-	-	-	2,841,250	-	-
C	404	YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	4,195,000	4,195,000	-	-	-	-	2,905,000	-	-
C	502	YES	1500	BN Priyanka	19-08-2020	02-09-2020		7,250,000	4,281,250	4,281,250	-	-	-	-	2,968,750	-	-
C	504	YES	1500	Veeraganta Subramanyam/Subhadra	11-03-2020	23-04-2020		5,950,000	3,108,750	3,108,750	-	-	-	-	2,841,250	-	-
C	601	YES	1500	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	286,102	286,102	-	-	-	-	5,115,398	-	-
C	602	YES	1500	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	1,888,625	1,888,625	-	-	-	-	5,286,375	-	-
C	603	YES	1500	Arun Agarwal	29-11-2020	10-12-2020	1,949,960	7,436,000		1,949,960	1,949,960	-	48,749	48,749	7,436,000	2,047,458	97,498
C	605	YES	1800	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	2,732,000	7,000,000	853,000	3,585,000	2,732,000	-	68,300	68,300	6,147,000	2,868,600	136,600
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	588,625	588,625	-	-	-	-	5,286,375	-	-
C	703	YES	1500	Jonnal Renuka	05-12-2020	agreement nd		7,623,500			-	-	-	-	7,623,500	-	-
C	705	YES	1800	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	2,176,500	2,176,500	-	-	-	-	6,223,500	-	-
C	802	YES	1500	Sreeramou Usha	26-06-2020	20-07-2020		6,150,000	806,250	806,250	-	-	-	-	5,343,750	-	-
C	902	YES	1500	Mamta Shirbhayye/Chandan Shirba	12-08-2020	01-09-2020		7,400,000	1,941,500	1,941,500	-	-	-	-	5,458,500	-	-
C	903	YES	1500	Rajaram P	30-12-2020	Agreement nd		7,698,500			-	-	-	-	7,698,500	-	-
C	905	YES	1800	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019		7,370,000	1,934,450	1,934,450	-	-	-	-	5,435,550	-	-
C	1002	YES	1500	Nazia Khalid Gollandaz/Khalid	29-09-2020	17-10-2020		7,475,000	1,959,125	1,959,125	-	-	-	-	5,515,875	-	-
				Total				580,976,600	328,670,415	290,163,699	38,566,196	-	964,155	964,155	252,306,185	40,494,506	1,928,310
				Grand Total							38,566,196	-	964,155	964,155	252,306,185	40,494,506	1,928,310

28/12/20

Company/Individual :: Modi Properties Pvt Ltd										189												
Project :: Mayflower Platinum																						
Prepared by :: Sangeetha																						
Date : 07-01-2021																						
Statement of M/s. MPPL-Mayflower Platinum invoices to be raised for owners share (Bhavesh Mehta) flat for the month of Dec 2020																						
S.No	Bloc	Flat No	Area	Deluxe/Luxury	101 PPT Price	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 30-11-2020	Receipts towards GST for the month of Dec 2020	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	101	1500	Deluxe	3,882	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10169	31-12-2020
2	A	104	1500	Deluxe	3,882	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10170	31-12-2020
3	A	106	1800	Deluxe	3,882	15-07-2019	698,760	30-11-2019	1,746,900	01-02-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	1,455,750	72,788	1,528,538	SAL/10171	31-12-2020
4	A	208	1800	Deluxe	3,882	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	1,455,750	72,788	1,528,538	SAL/10171	31-12-2020
5	A	303	1500	Luxury	3,882	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10172	31-12-2020
6	A	405	1500	Luxury	3,882	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10172	31-12-2020
7	A	508	1800	Deluxe	3,882	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	17-12-2020	1,455,750	-	-	6,987,600	4,192,560	1,455,750	72,788	1,528,538	SAL/10171	31-12-2020
8	A	702	1500	Luxury	3,882	10-07-2019	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10171	31-12-2020
9	A	903	1500	Deluxe	3,882	10-07-2019	582,300	05-10-2020	1,455,750	05-11-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	2,038,050	1,455,750	72,788	1,528,538	SAL/10172	31-12-2020
10	A	1005	1500	Deluxe	3,882	10-07-2019	582,300	05-11-2020	1,455,750	05-11-2020	1,746,900	17-12-2020	1,455,750	-	-	6,987,600	4,192,560	1,455,750	72,788	1,528,538	SAL/10171	31-12-2020
11	B	204	1800	Deluxe	3,882	31-12-2019	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900	17-12-2020	1,455,750	-	-	8,307,480	2,907,618	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
12	B	402	2140	Deluxe	3,882	31-12-2019	830,748	15-10-2020	2,076,870	01-10-2020	2,076,870	17-12-2020	1,746,900	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
13	B	504	1800	Luxury	3,882	31-12-2019	698,760	19-11-2020	1,746,900	01-10-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	698,760	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
14	B	603	1800	Deluxe	3,882	31-12-2019	698,760	19-12-2020	1,746,900	01-10-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	698,760	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
15	B	804	1800	Deluxe	3,882	31-12-2019	698,760	19-12-2020	1,746,900	01-10-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	698,760	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
16	B	902	2140	Deluxe	3,882	31-12-2019	830,748	18-11-2020	1,455,750	10-09-2020	1,455,750	17-12-2020	1,455,750	-	-	8,307,480	830,748	1,746,900	87,345	1,834,245	SAL/10173	31-12-2020
17	B	1001	1500	Deluxe	3,882	10-07-2019	582,300	18-11-2020	1,455,750	10-09-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	2,038,050	1,455,750	72,788	1,528,538	SAL/10173	31-12-2020
18	C	101	1500	Deluxe	3,882	31-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	1,455,750	72,788	1,528,538	SAL/10173	31-12-2020
19	C	106	1800	Deluxe	3,882	04-12-2019	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
20	C	205	1800	Deluxe	3,882	28-12-2019	698,760	04-08-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
21	C	402	1500	Luxury	3,882	04-12-2019	582,300	22-10-2020	1,455,750	03-12-2020	1,455,750	17-12-2020	1,746,900	-	-	5,823,000	2,038,050	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
22	C	405	1800	Deluxe	3,882	28-12-2019	698,760	14-10-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
23	C	505	1800	Luxury	3,882	28-12-2019	698,760	19-11-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	2,445,660	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
24	C	801	1500	Deluxe	3,882	31-12-2019	582,300	19-11-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	5,823,000	582,300	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
25	C	805	1800	Deluxe	3,882	28-12-2019	698,760	19-11-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	698,760	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
26	C	1003	1500	Deluxe	3,882	04-12-2019	582,300	19-11-2020	1,746,900	03-12-2020	1,746,900	17-12-2020	1,746,900	-	-	5,823,000	582,300	1,746,900	87,345	1,834,245	SAL/10174	31-12-2020
																170,342,160	66,859,686	9,316,800	465,840	9,782,640		
																170,342,160	66,859,686	9,316,800	465,840	9,782,640		

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Company/Individuals :: Bhavesh Mehta																							
Project :: MayFlower Platinum																							
Prepared by :: Sangeetha																							
Date :: 07-01-2021																							
Statement of Invoices tobe raised from Bhavesh Mehta to Customers for the month of DEC 2020																							
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	Sale Amount	Receipts towards Tax paid upto 30-11-2020	Mile Stone as on 31-12-2020	Receipts towards GST for the month of Dec 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	24-12-2020	1,280,875	-	-	5,123,500	-	3,074,100	4,354,975	1,280,875	64,044	1,344,919	BM/103/20-21	31-12-2020
2	A	104	1500	6,350,000	10-07-2019	635,000	30-10-2019	1,587,500	11-02-2020	1,587,500	24-12-2020	1,587,500	-	-	6,350,000	-	3,810,000	5,397,500	1,587,500	79,375	1,666,875	BM/103/20-21	31-12-2020
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	4,665,000	-	-	-	-	-
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	17-12-2020	1,455,750	-	-	5,823,000	-	3,493,800	4,949,550	1,455,750	72,788	1,528,538	BM/103/20-21	31-12-2020
6	A	405	1500	5,975,000	10-07-2019	597,500	18-01-2020	1,493,750	11-05-2020	1,493,750	17-12-2020	1,493,750	-	-	5,975,000	-	3,585,000	5,078,750	1,493,750	74,688	1,568,438	BM/103/20-21	31-12-2020
7	A	508	1800	6,880,000	15-07-2019	688,000	16-02-2020	1,720,000	01-06-2020	1,720,000	-	-	-	-	6,880,000	-	4,128,000	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	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	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	2,467,500	-	-	-	-	-
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	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	2,915,500	-	-	-	-	-
14	B	603	1800	-	31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	B	804	1800	8,290,000	31-12-2019	829,000	-	-	-	-	-	-	-	-	8,290,000	-	829,000	829,000	-	-	-	-	-
16	B	902	2140	10,200,000	31-12-2019	1,020,000	-	-	-	-	-	-	-	-	10,200,000	-	1,020,000	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	2,441,250	-	-	-	-	-
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	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	-	-	-	-	-	-	7,173,500	-	2,510,725	2,510,725	-	-	-	-	-
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	-	-	-	-	-
23	C	505	1800	8,853,200	28-12-2019	885,320	-	-	-	-	-	-	-	-	8,853,200	-	885,320	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	14,035,920	-	26,357,125	395,664	10,975,000	176,742	5,817,875	-	-	-	-	-	-	-	-	-	-	-
																132,698,200	52,365,545	58,942,170	5,817,875	290,894	6,108,769		

Signature

Company : Medi Properties Pvt Ltd										189												
Project : MayFlower Platinum																						
Prepared by : Sangeetha																						
Date : 07-01-2021																						
Statement of M/s.MPPL-MayFlower Platinum invoices to be raised for owners share (Mehul Melhta) flat for the month of Dec 2020																						
S.No	Flat	Area	101 PPT Price	Sold Status	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 201	1500	3882	No	10-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
2	A 204	1500	3882	No	10-07-2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
3	A 302	1500	3882	No	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
4	A 307	1800	Yes	Yes	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
5	A 308	1800	Yes	Yes	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
6	A 406	1800	Yes	Yes	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
7	A 501	1500	3882	Yes	10-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
8	A 504	1500	3882	Yes	10-07-2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
9	A 603	1500	3882	Yes	10-07-2019	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
10	A 607	1800	Yes	Yes	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
11	A 608	1800	Yes	Yes	15-07-2019	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
12	A 705	1500	3882	Yes	10-07-2019	582,300	29-06-2020	1,455,750	10-09-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
13	A 706	1800	Yes	Yes	15-07-2019	698,760	29-06-2020	1,746,900	10-09-2020	1,746,900	17-12-2020	1,746,900	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
14	A 801	1500	3882	Yes	10-07-2019	582,300	27-08-2020	1,455,750	08-10-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
15	A 804	1500	3882	Yes	10-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
16	A 808	1800	Yes	Yes	15-07-2019	698,760	03-09-2020	1,746,900	03-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
17	A 907	1800	Yes	Yes	15-07-2019	698,760	05-10-2020	1,746,900	03-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
18	A 1002	1500	3882	Yes	10-07-2019	582,300	18-11-2020	1,455,750	11-02-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
19	A 1006	1800	Yes	Yes	15-07-2019	698,760	05-11-2020	1,746,900	11-02-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
20	B 101	1500	No	3882	10-07-2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
21	B 103	1800	No	3882	10-07-2019	698,760	26-06-2020	1,746,900	11-02-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
22	B 303	1800	Yes	3882	10-07-2019	698,760	15-09-2020	1,746,900	11-02-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
23	B 401	1500	Yes	3882	10-07-2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
24	B 505	1800	Yes	3882	10-07-2019	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
25	B 602	2140	Yes	3882	31-12-2019	830,748	19-12-2020	2,076,870	03-12-2020	1,746,900	31-12-2020	1,455,750	-	-	8,307,480	830,748	2,907,618	2,076,870	-	-	-	31-12-2020
26	B 604	1800	Yes	3882	10-07-2019	698,760	19-12-2020	1,746,900	03-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
27	B 805	1800	Yes	3882	10-07-2019	698,760	03-09-2020	1,746,900	03-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
28	B 903	1800	No	3882	10-07-2019	698,760	17-06-2020	1,455,750	10-09-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
29	C 102	1500	No	3882	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
30	C 203	1500	No	3882	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
31	C 206	1800	No	3882	31-12-2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
32	C 303	1500	No	3882	04-12-2019	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
33	C 501	1500	No	3882	31-12-2019	582,300	26-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
34	C 503	1500	No	3882	04-12-2019	582,300	26-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
35	C 506	1800	No	3882	31-12-2019	698,760	19-11-2020	1,746,900	17-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
36	C 604	1500	No	3882	28-12-2019	582,300	19-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
37	C 701	1500	No	3882	31-12-2019	582,300	19-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
38	C 803	1500	No	3882	31-12-2019	582,300	19-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
39	C 806	1800	No	3882	31-12-2019	698,760	19-11-2020	1,746,900	17-12-2020	1,746,900	31-12-2020	1,455,750	-	-	6,987,600	4,192,560	4,192,560	1,746,900	-	-	-	31-12-2020
40	C 904	1500	No	3882	28-12-2019	582,300	19-11-2020	1,455,750	17-12-2020	1,455,750	31-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	1,455,750	-	-	-	31-12-2020
															256,367,280	108,323,328	126,122,298	17,798,970	889,949	18,688,919		
															6,114,150	256,367,280	126,122,298	17,798,970	889,949	18,688,919		
															23,583,150	660,301	23,583,150	54,775,020	889,949	18,688,919		

588

Company : Modt Properties Pvt Ltd																									
Project : Mayflower Platinum																									
Date : 07-01-2021																									
Statement of Invoices to be raise from Mehul Mehta to Customers for Dec 2020																									
S.No	Bloc	Flat No	Area	Status	Booking Date	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	201	1500	No	-	-	10-07-2019	-	30-11-2019	-	02-03-2020	-	17-12-2020	-	-	-	-	5,975,000	3,585,000	5,078,750	1,493,750	74,688	1,568,438	MM/1053/20-21	31-12-2020
2	A	204	1500	No	-	-	10-07-2019	-	23-11-2019	-	16-03-2020	-	17-12-2020	-	-	-	-	6,148,200	3,688,920	3,688,920	-	-	-	-	-
3	A	302	1500	Yes	07-04-2019	5,975,000	10-07-2019	597,500	27-12-2019	1,493,750	28-04-2020	1,493,750	17-12-2020	1,493,750	-	-	-	6,148,200	3,688,920	3,688,920	-	-	-	-	-
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	17-12-2020	-	-	-	-	6,140,000	3,684,000	3,684,000	-	-	-	-	-
5	A	308	1800	Yes	01-04-2019	6,140,000	15-07-2019	614,000	21-12-2019	1,535,000	26-05-2020	1,535,000	17-12-2020	-	-	-	-	7,000,000	4,200,000	4,200,000	-	-	-	-	-
6	A	406	1800	Yes	-	-	15-07-2019	-	18-01-2020	-	26-05-2020	-	31-12-2020	-	-	-	-	6,100,000	3,660,000	5,185,000	1,525,000	76,250	1,601,250	MM/1054/20-21	31-12-2020
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	31-12-2020	1,525,000	-	-	-	7,008,200	4,204,920	4,204,920	-	-	-	-	-
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	31-12-2020	-	-	-	-	6,540,000	3,924,000	3,924,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	7,240,000	4,344,000	4,344,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	7,240,000	4,344,000	4,344,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	5,425,000	3,255,000	3,255,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	7,125,000	4,275,000	4,275,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	6,650,000	3,990,000	3,990,000	-	-	-	-	-
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	31-12-2020	-	-	-	-	6,650,000	2,327,500	3,990,000	1,662,500	83,125	1,745,625	MM/1055/20-21	31-12-2020
15	A	804	1500	Yes	30-06-2019	6,500,000	10-07-2019	650,000	28-08-2020	1,625,000	03-12-2020	1,625,000	31-12-2020	-	-	-	-	6,500,000	2,275,000	2,275,000	-	-	-	-	-
16	A	808	1800	Yes	15-04-2019	6,500,000	15-07-2019	650,000	03-09-2020	1,625,000	28-08-2020	1,625,000	31-12-2020	-	-	-	-	7,790,000	2,726,500	2,726,500	-	-	-	-	-
17	A	907	1800	Yes	15-07-2019	7,790,000	15-07-2019	779,000	05-10-2020	1,947,500	05-10-2020	1,947,500	31-12-2020	-	-	-	-	6,875,000	2,406,250	2,406,250	-	-	-	-	-
18	A	1002	1500	Yes	27-06-2019	8,875,000	10-07-2019	887,500	18-11-2020	1,718,750	05-11-2020	1,718,750	31-12-2020	-	-	-	-	8,165,000	2,857,750	2,857,750	-	-	-	-	-
19	A	1006	1800	Yes	31-08-2019	8,165,000	15-07-2019	816,500	05-11-2020	2,041,250	11-02-2020	2,041,250	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-
20	B	101	1500	No	-	-	10-07-2019	-	04-11-2019	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	B	103	1800	No	-	-	31-12-2019	-	26-06-2020	-	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	B	303	1800	Yes	12-09-2019	6,575,000	10-07-2019	657,500	25-01-2020	1,643,750	17-12-2020	1,643,750	24-12-2020	1,643,750	-	-	-	6,575,000	2,301,250	5,588,750	3,387,500	164,375	3,451,875	MM/1056/20-21	31-12-2020
23	B	401	1500	Yes	07-09-2019	7,890,000	10-07-2019	789,000	16-02-2020	1,972,500	01-06-2020	1,972,500	31-12-2020	-	-	-	-	7,890,000	4,734,000	4,734,000	-	-	-	-	-
24	B	505	1800	Yes	07-09-2019	9,600,000	31-12-2019	960,000	19-12-2020	2,400,000	01-06-2020	2,400,000	31-12-2020	-	-	-	-	9,600,000	3,360,000	2,400,000	2,400,000	120,000	2,520,000	MM/1057/20-21	31-12-2020
25	B	602	2140	Yes	24-12-2019	6,690,000	31-12-2019	669,000	19-12-2020	1,672,500	03-12-2020	1,672,500	31-12-2020	-	-	-	-	6,690,000	2,341,500	2,341,500	1,672,500	83,625	1,756,125	MM/1058/20-21	31-12-2020
26	B	604	1800	Yes	01-12-2019	8,190,000	10-07-2019	819,000	03-09-2020	2,047,500	03-12-2020	2,047,500	31-12-2020	-	-	-	-	8,190,000	2,866,500	4,914,000	2,047,500	102,375	2,149,875	MM/1059/20-21	31-12-2020
27	B	805	1800	Yes	15-09-2019	7,275,000	31-12-2019	727,500	17-06-2020	-	10-09-2020	-	-	-	-	-	-	8,675,000	727,500	727,500	-	-	-	-	-
28	B	903	1800	No	27-01-2020	-	04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	C	102	1500	No	-	-	04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	C	203	1500	No	-	-	31-12-2019	-	21-09-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	C	501	1500	Yes	10-08-2020	7,100,000	31-12-2019	710,000	26-11-2020	1,775,000	03-12-2020	1,775,000	31-12-2020	-	-	-	-	7,100,000	2,485,000	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	03-12-2020	1,500,000	31-12-2020	-	-	-	-	6,000,000	2,100,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						179,723,400		17,972,340		39,412,475		24,732,475		4,662,500		-	188,123,400	76,891,040	86,779,790	9,888,750	494,438	10,383,188			

Spent
12/12/2021

APPROVED BY

12/01/2021

Developer
MM
Developer

[illegible]

BM

Company Name	Modiproperties Pvt Ltd
Project	M/S Sushma Reddy
Prepared By	7-Jan-21
Last updated on	Block - After No. 1 to 8)
Flat No.	S No.
Plinth beam casting	Date
Slab casting	Date
Internal plastering	date
Stage I : R/W A	completion date
Stage II	completion date
Stage III	completion date
Remarks	date
1	A-101
2	A-102
3	A-103
4	A-104
5	A-105
6	A-106
7	A-107
8	A-108
9	A-201
10	A-202
11	A-203
12	A-204
13	A-205
14	A-206
15	A-207
16	A-208
17	A-301
18	A-302
19	A-303
20	A-304
21	A-305
22	A-306
23	A-307
24	A-308
25	A-401
26	A-402
27	A-403
28	A-404
29	A-405
30	A-406
31	A-407
32	A-408
33	A-501
34	A-502
35	A-503
36	A-504
37	A-505
38	A-506
39	A-507
40	A-508
41	A-601
42	A-602
43	A-603
44	A-604
45	A-605
46	A-606
47	A-607
48	A-701
49	A-702
50	A-703
51	A-704
52	A-705
53	A-706
54	A-707
55	A-708
56	A-801
57	A-802
58	A-803
59	A-804
60	A-805
61	A-806
62	A-807
63	A-808
64	A-901
65	A-902
66	A-903
67	A-904
68	A-905
69	A-906
70	A-907
71	A-908
72	A-909
73	A-1001
74	A-1002
75	A-1003
76	A-1004
77	A-1005
78	A-1006
79	A-1007
80	A-1008

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Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,76,69,709	-	7,27,749	7,27,749	-	14,55,498
B2B Y	-	-	-	-	-	-
Total B2B	2,76,69,709	-	7,27,749	7,27,749	-	14,55,498
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,85,91,196	-	9,64,780	9,64,780	-	19,29,560
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,62,60,905	-	16,92,529	16,92,529	-	33,85,057

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,57,06,966	-	16,42,674	16,42,674	-	32,85,348
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,53,939	-	49,855	49,855	-	99,709
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,62,60,905	-	16,92,529	16,92,529	-	33,85,057

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 Mpl sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 33,396/- 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		