

Company Name		MODI PROPERTIES PVT LTD -Consolidate						
Project name		May Flower Platinum						
For month of		Jan-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	-	-	-	-	
B	ITC being claimed for current period		18,892,850	-	1,699,446	1,699,446	3,398,892	
C	ITC (Ineligible)		18,627,163	-	1,675,534	1,675,534	3,351,068	
D	ITC for RCM - current period		64,278	-	5,785	5,785	11,570	
E	ITC for RCM (ineligible)		64,278	-	5,785	5,785	11,570	
F	Net ITC	A+B-C+D-E	265,687	-	23,912	23,912	47,824	
G	Outward taxable suppliers B2C		42,814,310	-	1,070,358	1,070,358	2,140,716	
H	Outward taxable suppliers B2B		18,352,311	-	570,474	570,474	1,140,948	
I	Net Tax Payable (without RCM)	G+H-F		-	1,616,920	1,616,920	3,233,840	
J	RCM tax payable (in cash)		64,278	-	5,785	5,785	11,570	
K	Total Tax payable	I+J		-	1,622,705	1,622,705	3,245,410	
L	Outward exempt supplies		-	-	-	-	-	
M	ITC available for next month	F-G-H		-	-	-	-	
N	ITC available on portal			-	-	-	-	
	Payment details							
	Challan No							
	Amount paid							
	Approved	Accountant	Manager		Consultant		MD	
	Sign							
	Date							
Note:	1 This form must be submitted before 10th of each month.							
	2 Payment must be made on or before due date.							
	3 Account for the payment in Fridays statement.							
	4 Attach ledger statement and other documents for consultants review.							
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UN :

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Returns Summary				
Total number of vouchers for the period				
852	Included in returns			
245	Participating in return tables	245		
	No direct implication in return tables	0		
	Not relevant for returns			
607	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount				
Amount				
Total Tax Amount				

Outward Supplies				
Local Sales				
5,94,48,680.00	14,86,217.01	14,86,217.01	14,86,217.01	29,72,434.02
Taxable				
5,94,48,680.00	14,86,217.01	14,86,217.01	14,86,217.01	29,72,434.02
Total Outward Supplies				
5,94,48,680.00	14,86,217.01	14,86,217.01	14,86,217.01	29,72,434.02
Inward Supplies				
Total Liability				
5,94,48,680.00	14,86,217.01	14,86,217.01	14,86,217.01	29,72,434.02
Local Purchase				
1,87,40,875.77	16,75,534.22	16,75,534.22	16,75,534.22	33,51,068.44
Taxable				
1,86,27,163.77	16,75,534.22	16,75,534.22	16,75,534.22	33,51,068.44
1,13,712.00				
Exempted				
Total Inward Supplies				
1,87,40,875.77	16,75,534.22	16,75,534.22	16,75,534.22	33,51,068.44
Total Input Tax Credit				
1,87,40,875.77	16,75,534.22	16,75,534.22	16,75,534.22	33,51,068.44

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
31-1-2021	CUST-A905-Ashwini Yenna/Hema Mahathi Yenna		Credit Note	CN/10007	(-)40,65,625.00	(-)1,01,640.63	(-)1,01,640.63			(-)2,03,281.26
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10209	17,46,900.00			43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10210	14,55,750.00			43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10211	20,76,870.00			51,921.75		72,787.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10212	14,55,750.00			36,393.75		1,03,843.50
31-1-2021	JDA-Land Owner-Bhavesh Mehta	36ADKPPM7094D2Z9	Sales	SAL/10213	17,46,900.00			43,672.50		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPPM7094D2Z9	Sales	SAL/10214	17,46,900.00			43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPPM7094D2Z9	Sales	SAL/10215	17,46,900.00			43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPPM7094D2Z9	Sales	SAL/10216	17,46,900.00			43,672.50		87,345.00
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPPM7094D2Z9	Sales	SAL/10217	14,55,750.00			36,393.75		72,787.50
31-1-2021	JDA-Land Owner-Mehul Mehta	36ADKPPM7094D2Z9	Sales	SAL/10218	14,55,750.00			36,393.75		72,787.50
31-1-2021	CUST-A105-Rahila Bhanu Liaquat		Sales	SAL/10219	8,55,655.00			21,391.38		42,782.76
31-1-2021	CUST-A407-Pulakant Rama DevMohana Rao		Sales	SAL/10220	9,62,000.00			24,050.00		48,100.00
31-1-2021	CUST-A408-Puram Srinitha		Sales	SAL/10221	9,62,000.00			24,050.00		48,100.00
31-1-2021	CUST-A601-Krishna Sadasudhan/Sadash Sadasudhan		Sales	SAL/10222	18,19,500.00			45,487.50		90,000.00
31-1-2021	CUST-A902-Evani Annupurna Soumya		Sales	SAL/10223	14,55,742.00			36,393.55		72,787.10
31-1-2021	CUST-A904-P S Arun		Sales	SAL/10224	16,66,500.00			41,662.50		83,325.00
31-1-2021	CUST-A908-K Raghavendra Prasad		Sales	SAL/10225	18,34,341.00			45,858.53		91,717.06
31-1-2021	CUST-A1008-Bha Bhazali Bhushan Reddyhanyala S		Sales	SAL/10226	18,91,716.00			47,292.90		94,585.80
31-1-2021	CUST-B403-Rajam Jangb & Pavan Kumar Jangb		Sales	SAL/10227	54,10,090.00			1,35,252.25		2,70,504.50
31-1-2021	CUST-B403-Rajam Jangb & Pavan Kumar Jangb		Sales	SAL/10228	52,03,090.00			1,30,077.25		2,60,154.50
31-1-2021	CUST-B901-Haraneel Mukhija/Jeetendra Deshpande		Sales	SAL/10229	29,81,288.00			74,532.20		1,49,064.40
31-1-2021	CUST-C401-Mrs K Kanura Sreehari P R Venkat Rao		Sales	SAL/10230	17,17,500.00			42,937.50		85,875.00
31-1-2021	CUST-C404-Choudary Om Prakash		Sales	SAL/10231	17,04,750.00			42,618.75		85,237.50
31-1-2021	CUST-C601-Kasbi Lakshmi Suresh K Sreenasa Rao		Sales	SAL/10232	17,43,000.00			43,575.00		87,150.00
31-1-2021	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10233	22,73,510.00			56,837.75		1,13,675.50
31-1-2021	CUST-C702-Rajeshwan Desai/Santosh Desai		Sales	SAL/10234	23,49,500.00			58,737.50		1,17,475.00
31-1-2021	CUST-C705-Mr Abhinjit Chaudhari		Sales	SAL/10235	23,49,500.00			58,737.50		1,17,475.00
31-1-2021	CUST-C703-Jonnal Renuka		Sales	SAL/10236	27,66,000.00			69,150.00		1,38,300.00
31-1-2021	CUST-C603-Arun Agarwal		Sales	SAL/10238	24,38,240.00			60,956.00		1,21,912.00
Grand Total					5,94,48,680.00			14,86,217.01		29,72,434.02

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Date	Value	Taxable	Eligible	Eligible	State Cess	Eligible	Total
2-1-2021	SP-Sree Sai Sharanaya Enterprises	36BNCPR1098B123	Purchase	PUR/11506	090	31-Dec-2020	68,119.20						3,409.60
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11507	31-Dec-2020	60,066.00							1,081.18
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11508	31-Dec-2020	33,550.00							6,030.00
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11509	31-Dec-2020	52,352.00							9,423.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11510	31-Dec-2020	1,55,852.00							28,053.36
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11511	31-Dec-2020	6,118.34							1,101.30
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11512	31-Dec-2020	5,444.00							979.92
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11513	31-Dec-2020	4,590.00							826.20
2-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11514	31-Dec-2020	34,125.00							6,142.50
6-1-2021	CONT-K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/11515		87,601.00							15,768.20
6-1-2021	SP-Encore Metals Pvt Ltd	36HALCS6902M1ZU	Purchase	PUR/11516	399	30-Dec-2020	17,02,778.00						3,06,500.04
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11517	0752	28-Nov-2020	25,250.00						4,545.00
6-1-2021	SUP-Akash Steels	36AAEFA2074L1ZG	Purchase	PUR/11518	8,25,584.00	27-Nov-2020							74,302.56
6-1-2021	SUP-Pratful Sanitary	36ACWPF4864A1ZG	Purchase	PUR/11524	675	22-Dec-2020	3,918.88						705.40
6-1-2021	SUP-Sri Ramya Bricks	36AKTTPG8982A1Z8	Purchase	PUR/11526	617	25-Dec-2020	5,850.00						1,053.00
6-1-2021	SUP-Sri Ramya Bricks	36AKTTPG8982A1Z8	Purchase	PUR/11526	617	25-Dec-2020	13,300.00						665.00
6-1-2021	SUP-Sree Venkatesh Anganya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/11527	3324	21-Dec-2020	14,970.00						2,694.60
6-1-2021	SUP-Sri Balaji Enterprises	36AIDPJP0494H1ZF	Purchase	PUR/11528	130	12-Dec-2020	2,23,600.00						40,248.00
8-1-2021	CONT-N Krishna Construction Acct	36ADJPN3450B2ZM	Purchase	PUR/11529	161	4-Jan-2021	5,67,000.00						1,02,060.00
8-1-2021	CONT-Rekha Panday Construction Acct	36BESP54477H1Z8	Purchase	PUR/11530	261	2-Jan-2021	3,57,000.00						64,260.00
8-1-2021	CONT-Kalash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11531	158	2-Jan-2021	5,25,000.00						94,500.00
8-1-2021	CONT-N Dharma Rao Construction Acct	36AZPJP0902H1ZM	Purchase	PUR/11533	30	25-Dec-2020	5,20,800.00						93,744.00
8-1-2021	SUP-Sri Bhavani Digital	36AECQPR6876M1ZA	Purchase	PUR/11534	107	26-Dec-2020	1,660.00						298.80
8-1-2021	SUP-Sri Bhavani Digital	36AECQPR6876M1ZA	Purchase	PUR/11535	67	26-Dec-2020	4,861.00						583.32
8-1-2021	CONT-B Hanumanthi	36ALDPB1212D2Z2	Purchase	PUR/11536	82	2-Jan-2021	50,400.00						9,072.00
9-1-2021	SP-Sree Sai Sharanaya Enterprises	36BNCPR1098B123	Purchase	PUR/11537	091	7-Jan-2021	68,810.00						3,440.50
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11538	440	7-Jan-2021	1,365.00						245.70
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11539	441	7-Jan-2021	2,223.00						400.14
9-1-2021	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11540	442	7-Jan-2021	1,860.00						334.80
9-1-2021	SP-Summit Sales LLP Logistics	36ACQF52044C1Z7	Purchase	PUR/11543	505	2-Jan-2021	55,750.00						10,035.00
9-1-2021	SUP-Kadaka & Modi Housing	36AADCR2047Q1Z2	Purchase	PUR/11548	SAL/10029	31-Dec-2020	57,400.00						10,33
12-1-2021	CONT-B Hanumanthi	36ALDPB1212D2Z2	Purchase	PUR/11550	083	8-Jan-2021	1,35,762.83						24,437.30
12-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPCC9678H1ZM	Purchase	PUR/11551	444	21-Dec-2020	28,486.00						23,463.00
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11552	13654	15-Dec-2020	3,015.00						518.70
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11553	13893	29-Oct-2020	4,407.00						793.26
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11554	13900	29-Oct-2020	2,154.00						185.70
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11555	14146	9-Nov-2020	2,935.00						528.30
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11556	14273	18-Nov-2020	1,789.20						322.06
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11557	14314	23-Nov-2020	1,01,344.00						18,241.92
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11558	14356	23-Nov-2020	1,381.00						172.02
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11559	14412	23-Nov-2020	70.00						8.40
12-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11560	14499	30-Nov-2020	14,050.00						2,529.00
13-1-2021	CONT-A Ramulu	36AFSPAA200K1ZL	Purchase	PUR/11562	409	4-Jan-2021	16,280.00						2,930.40
13-1-2021	CONT-A Ramulu	36AFSPAA200K1ZL	Purchase	PUR/11563	408	11-Jan-2021	15,180.00						2,732.40
13-1-2021	CONT-Yousuf Ali	36AFPPY8773N1ZE	Purchase	PUR/11564	228	30-Dec-2020	1,85,475.00						33,385.50
13-1-2021	SUP-Linus Consultants Pvt Ltd	36AAMAL7034N1Z9	Purchase	PUR/11565	14273	7-Dec-2020	76,000.00						13,680.00
13-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11566	145	25-Dec-2020	5,24,746.20						94,454.32
13-1-2021	CONT-N Krishna	36ADJPN3450B2ZM	Purchase	PUR/11569			64,125.00						11,542.50
13-1-2021	CONT-N Krishna Construction Acct	36ADJPN3450B2ZM	Purchase	PUR/11570			3,15,000.00						56,700.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11575	15109	30-Dec-2020	2,350.00						423.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11576	15108	30-Dec-2020	1,468.80						264.38
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11577	15107	30-Dec-2020	4,000.00						72.00
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11578	15105	30-Dec-2020	1,260.00						226.80
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11579	15100	30-Dec-2020	630.00						113.40
13-1-2021	SUP-SUMMIT Sales LLP	36ADBF53288A2Z7	Purchase	PUR/11580	15052	28-Dec-2020	2,100.00						252.00
13-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPCC9678H1ZM	Purchase	PUR/11581	1935	22-Dec-2020	41,310.00						7,435.80

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Value Integra- Central State Cess Eligible Total

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	No. Invoice	No. Date	Value	Integra- Taxable	Central Eligible	State Eligible	Total	Eligib- Total
13-1-2021	SUP-Sst Sai Rohit Marketing Company	36AMHFC9678H1ZM	Purchase	PUR/11582	443	21-Dec-2020	61,533.00	61,533.00	5,537.97	5,537.97	1,075.94	1,075.94
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11583	15051	28-Dec-2020	8,525.00	8,525.00	511.50	511.50	1,023.00	1,023.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11584	15048	28-Dec-2020	14,760.00	14,760.00	1,328.40	1,328.40	2,656.80	2,656.80
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11585	14999	23-Dec-2020	3,322.88	3,322.88	299.06	299.06	598.12	598.12
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11586	14580	4-Dec-2020	1,422.04	1,422.04	127.98	127.98	255.96	255.96
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11587	14436	25-Nov-2020	13,098.72	13,098.72	1,178.88	1,178.88	2,357.76	2,357.76
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11588	14364	23-Nov-2020	37,087.50	37,087.50	286.88	286.88	573.76	573.76
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11589	15136	30-Dec-2020	3,187.50	3,187.50	336.32	336.32	6,672.64	6,672.64
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11590	15126	30-Dec-2020	8,553.60	8,553.60	769.82	769.82	1,539.64	1,539.64
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11591	15112	30-Dec-2020	13,800.00	13,800.00	1,242.00	1,242.00	2,484.00	2,484.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11592	15111	30-Dec-2020	7,885.00	7,885.00	709.65	709.65	1,419.30	1,419.30
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11593	15110	30-Dec-2020	1,150.00	1,150.00	103.50	103.50	207.00	207.00
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11594	14362	9-Oct-2020	1,200.00	1,200.00	10.80	10.80	21.60	21.60
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11595	14921	19-Dec-2020	4,543.19	4,543.19	408.89	408.89	817	817
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11596	14988	30-Dec-2020	18,120.00	18,120.00	1,630.80	1,630.80	3,261.60	3,261.60
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11597	15113	30-Dec-2020	39,344.00	39,344.00	3,540.96	3,540.96	7,081.92	7,081.92
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11598	15137	30-Dec-2020	34,528.29	34,528.29	3,107.55	3,107.55	6,215.10	6,215.10
15-1-2021	SUP-SUMMIT Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11599	139	23-Dec-2020	4,765.00	4,765.00	428.85	428.85	857.70	857.70
15-1-2021	SUP-Cemex Infra	36AANFC3197R1Z1	Purchase	PUR/11600	113	12-Nov-2020	81,355.90	81,355.90	7,322.03	7,322.03	14,644.06	14,644.06
15-1-2021	SUP-Sst Baijai Enterprises	36AEMPJ0494H1ZF	Purchase	PUR/11601	441	21-Dec-2020	2,11,360.00	2,11,360.00	19,022.40	19,022.40	38,044.80	38,044.80
15-1-2021	SUP-Sst Sai Rohit Marketing Company	36AMHFC9678H1ZM	Purchase	PUR/11602	1438	23-Dec-2020	13,360.00	13,360.00	1,171.90	1,171.90	2,343.80	2,343.80
15-1-2021	SUP-Elegant Enterprises	36AABPK0412E1ZY	Purchase	PUR/11603	002	6-Oct-2020	8,020.00	8,020.00	721.80	721.80	1,443.60	1,443.60
15-1-2021	CONT-Abdul Aziz	36AYAP9A42A2Z0	Purchase	PUR/11604	002	30-Dec-2020	2,16,616.00	2,16,616.00	19,495.45	19,495.45	38,990.90	38,990.90
15-1-2021	CONT-Abdul Gadeer	36AAUP0529M1Z1	Purchase	PUR/11605	017	30-Dec-2020	2,31,845.00	2,31,845.00	20,866.05	20,866.05	41,732.10	41,732.10
16-1-2021	SP-Summit Sales LLP Common Expenses	36ACQCF3204C1Z7	Purchase	PUR/11607	092	15-Jan-2021	66,810.00	66,810.00	1,670.25	1,670.25	3,340.50	3,340.50
16-1-2021	SP-S Baijaj & Associates	36AAJFFR0067C1XZ	Purchase	PUR/11609	7472020-21	31-Dec-2020	51,224.90	51,224.90	4,610.24	4,610.24	9,220.49	9,220.49
16-1-2021	SP-R S Baijaj & Associates	36AAJFFR0067C1XZ	Purchase	PUR/11610	7520-21	11-Nov-2020	10,000.00	10,000.00	900.00	900.00	1,800.00	1,800.00
16-1-2021	SP-R S Baijaj & Associates	36AAJFFR0067C1XZ	Purchase	PUR/11611	157	2-Jan-2021	11,29,800.00	11,29,800.00	1,01,682.00	1,01,682.00	2,03,364.00	2,03,364.00
18-1-2021	SUP-Premier Engineering Corporation	36AACFF6807A1ZL	Purchase	PUR/11612	340247020	30-Dec-2020	30,129.12	30,129.12	2,711.62	2,711.62	5,423.24	5,423.24
18-1-2021	SUP-Premier Engineering Corporation	36AACFF6807A1ZL	Purchase	PUR/11613	340247020	30-Dec-2020	50,957.43	50,957.43	4,586.17	4,586.17	9,172.34	9,172.34
18-1-2021	SUP-Sree Venkatesh Durga Anganya Steel Tubes	36ABVBP3995A1Z1	Purchase	PUR/11614	3372	30-Dec-2020	12,700.00	12,700.00	1,143.00	1,143.00	2,268.00	2,268.00
18-1-2021	SUP-Smt Ganesh Pumps & Machinery Centre	36AAHFFS8926L1Z1	Purchase	PUR/11615	C2066	24-Nov-2020	37,897.70	37,897.70	2,400.97	2,400.97	4,801.94	4,801.94
18-1-2021	SUP-Praful Sanitary	36ACWMPG484A1ZG	Purchase	PUR/11616	FS02-21/7271	5-Jan-2021	3,789.50	3,789.50	341.06	341.06	682.12	682.12
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTTPG8982A1ZR	Purchase	PUR/11617	616	29-Dec-2020	26,100.00	26,100.00	652.50	652.50	1,305.00	1,305.00
18-1-2021	SUP-Sri Rama Flyash Bricks	36AKTTPG8982A1ZR	Purchase	PUR/11618	595	12-Nov-2020	13,300.00	13,300.00	332.50	332.50	665	665
18-1-2021	SUP-Ganesh Tube Traders	36ADBPJ8881C1Z1	Purchase	PUR/11619	521	5-Jan-2021	210.00	210.00	18.90	18.90	37.00	37.00
18-1-2021	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCB0624ZR1Z8	Purchase	PUR/11621	83	30-Dec-2020	15,416.00	15,416.00	1,387.44	1,387.44	2,774.88	2,774.88
18-1-2021	Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11622	C14402020	8-Jan-2021	42,000.00	42,000.00	3,780.00	3,780.00	7,560.00	7,560.00
18-1-2021	SUP-Praful Sanitary	36ACWMPG484A1ZG	Purchase	PUR/11623	FS02-21/7055	1-Jan-2021	5,575.20	5,575.20	501.77	501.77	1,003.54	1,003.54
18-1-2021	SUP-Retlections Electricals (P) Ltd.	36AADCCR2047Q1Z2	Purchase	PUR/11624	2573	4-Jan-2021	1,798.80	1,798.80	161.89	161.89	323.78	323.78
18-1-2021	SUP-GP Buildcon Materials	36A1ZPG8119P1Z9	Purchase	PUR/11625	GP02-21/7122	6-Jan-2021	4,850.00	4,850.00	436.50	436.50	873.00	873.00
18-1-2021	SUP-Praful Sanitary	36ACWMPG484A1ZG	Purchase	PUR/11626	FS02-21/7271	6-Jan-2021	1,450.02	1,450.02	130.50	130.50	261.00	261.00
18-1-2021	SUP-Sree Venkatesh Durga Anganya Steel Tubes	36ABVBP3995A1Z1	Purchase	PUR/11627	3406	7-Jan-2021	11,375.00	11,375.00	1,023.75	1,023.75	2,047.50	2,047.50
18-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOHPPR0248J1ZY	Purchase	PUR/11628	1379	29-Dec-2020	7,31,548.00	7,31,548.00	65,839.32	65,839.32	1,31,678.64	1,31,678.64
18-1-2021	SUP-Maa Sai Seatings	PUR/11629	Purchase	213	21-Dec-2020	3,80,243.00	3,80,243.00	34,221.87	34,221.87	68,443.74	68,443.74	
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11630	15246	8-Jan-2021	48,478.80	48,478.80	4,363.09	4,363.09	8,726.18	8,726.18
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11631	15311	11-Jan-2021	18,748.00	18,748.00	1,687.32	1,687.32	3,374.64	3,374.64
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11632	15242	8-Jan-2021	11,246.40	11,246.40	1,012.18	1,012.18	2,024.36	2,024.36
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11633	15244	8-Jan-2021	6,990.00	6,990.00	629.10	629.10	1,258.20	1,258.20
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11634	15243	8-Jan-2021	2,203.20	2,203.20	198.29	198.29	396.58	396.58
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11635	15242	8-Jan-2021	3,850.00	3,850.00	346.50	346.50	693.00	693.00
18-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11636	15306	11-Jan-2021	5,200.00	5,200.00	468.00	468.00	936.00	936.00
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11637	15334	12-Jan-2021	24,150.00	24,150.00	2,173.50	2,173.50	4,347.00	4,347.00
21-1-2021	SUP-Sst Baijai Enterprises	36AEMPJ0494H1ZF	Purchase	PUR/11638	146	15-Jan-2021	4,653.00	4,653.00	418.77	418.77	837.54	837.54
21-1-2021	SUP-SUMMIT Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11639	15188	4-Jan-2021	47,680.00	47,680.00	4,282.20	4,282.20	8,564.40	8,564.40
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11640	15329	12-Jan-2021	729.00	729.00	65.61	65.61	1,322.22	1,322.22
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11641	15353	12-Jan-2021	13,559.00	13,559.00	1,220.31	1,220.31	2,440.62	2,440.62
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11642	15221	7-Jan-2021	8,796.00	8,796.00	791.64	791.64	1,583.22	1,583.22
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11643	15185	4-Jan-2021	2,292.00	2,292.00	193.80	193.80	387.60	387.60
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11644	15206	6-Jan-2021	18,062.00	18,062.00	1,625.58	1,625.58	3,251.16	3,251.16
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11645	15189	4-Jan-2021	6,480.00	6,480.00	583.20	583.20	1,166.40	1,166.40

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Date	Value	Taxable	Eligible	Eligible	State Cess	Eligible	Total
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11646	15187	4-Jan-2021	14,610.00			1,314.90		1,314.90	2,629.80
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11647	15186	4-Jan-2021	23,470.00			2,112.30		2,112.30	4,528.16
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11648	15207	7-Jan-2021	80,712.00			7,264.08		7,264.08	1,700.00
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11649	15184	4-Jan-2021	2,300.00			138.00		138.00	276.00
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11650	15182	4-Jan-2021	4,968.00			447.12		447.12	894.24
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11651	15183	4-Jan-2021	6,500.00			585.00		585.00	1,170.00
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11652	15307	11-Jan-2021	1,08,610.00			9,774.90		9,774.90	9,549.80
21-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11653	15222	7-Jan-2021	537.00			13.43		13.43	26.86
21-1-2021	SUP-Summit Sales LLP	36AFSPA4200K1ZL	Purchase	PUR/11654	405	8-Jan-2021	26,253.00			2,263.77		2,263.77	3,725.54
21-1-2021	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11655	031200363	4-Jan-2021	25,147.04			2,263.23		2,263.23	4,526.46
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADVC9375P1ZC	Purchase	PUR/11656	15418	8-Jan-2021	8,222.00			205.55		205.55	411.10
21-1-2021	SUP-V Green Media Pvt. Ltd.	36AADVC9375P1ZC	Purchase	PUR/11657	15417	8-Jan-2021	1,544.00			38.60		38.60	77.20
22-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11658	15312	11-Jan-2021	1,902.00			171.18		171.18	342.36
23-1-2021	CONT-N Krishna	36AJDPPN3450B2ZM	Debit Note	DN/10058	7	3-Nov-2020	(-74,076.00)			(-6,666.84)		(-6,666.84)	290.88
23-1-2021	SP-Jai Mathaji! Traders	36AWWP/C9520G2Z8	Purchase	PUR/11659	470	21-Jan-2021	1,616.00			145.44		145.44	176.40
23-1-2021	SP-Jai Mathaji! Traders	36AWWP/C9520G2Z8	Purchase	PUR/11660	469	21-Jan-2021	980.00			88.20		88.20	209.70
23-1-2021	SP-Jai Mathaji! Traders	36AWWP/C9520G2Z8	Purchase	PUR/11661	468	21-Jan-2021	1,165.00			104.85		104.85	432.00
23-1-2021	SP-Jai Mathaji! Traders	36AWWP/C9520G2Z8	Purchase	PUR/11662	467	21-Jan-2021	2,400.00			216.00		216.00	1,142.86
23-1-2021	SP-Sree Sai Shanaya Enterprises	36BNCPR109B81Z3	Purchase	PUR/11663	93	21-Jan-2021	22,857.00			571.43		571.43	1,091.70
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11664	15408	15-Jan-2021	6,065.00			545.85		545.85	144.30
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11665	15268	8-Jan-2021	1,135.00			72.15		72.15	2,190.52
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11666	15314	11-Jan-2021	675.00			40.50		40.50	81.00
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11667	15314	11-Jan-2021	1,160.25			104.42		104.42	208.84
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11668	15416	15-Jan-2021	2,103.00			189.27		189.27	378.54
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11669	15313	11-Jan-2021	6,750.00			607.50		607.50	1,215.00
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11670	15403	15-Jan-2021	6,750.00			607.50		607.50	1,215.00
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11671	15349	12-Jan-2021	37,687.68			3,391.89		3,391.89	6,783.78
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11672	15330	12-Jan-2021	3,173.00			261.09		261.09	522.18
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11673	15331	12-Jan-2021	3,173.00			261.09		261.09	522.18
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11674	15332	12-Jan-2021	1,402.50			102.30		102.30	204.60
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11675	15326	12-Jan-2021	8,250.00			206.25		206.25	412.50
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11676	1267	8-Jan-2021	5,597.00			451.89		451.89	903.78
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11677	15266	8-Jan-2021	1,321.00			82.65		82.65	165.30
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11678	15339	12-Jan-2021	2,628.00			236.52		236.52	473.04
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11679	15158	2-Jan-2021	3,000.00			270.00		270.00	540.00
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11680	15409	15-Jan-2021	3,260.88			3,260.88		3,260.88	6,521
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11681	15410	15-Jan-2021	19,039.00			1,713.51		1,713.51	3,427.02
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11682	15407	15-Jan-2021	20,963.00			1,886.67		1,886.67	3,773.34
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11683	15406	15-Jan-2021	68,490.00			6,164.10		6,164.10	12,328.20
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11684	15404	15-Jan-2021	20,125.00			1,811.25		1,811.25	3,622.50
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11685	15394	15-Jan-2021	6,252.00			562.68		562.68	1,125.36
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11686	15302	13-Jan-2021	7,337.00			660.33		660.33	1,320.66
23-1-2021	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11687	141	28-Dec-2020	2,200.00			198.00		198.00	513.72
23-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHP/C9678H1ZM	Purchase	PUR/11688	459	15-Jan-2021	2,200.00			198.00		198.00	396.00
23-1-2021	CONT-Yousuf Ali	36AFBFP7733N1ZE	Purchase	PUR/11690	238	21-Jan-2021	56,355.00			5,071.95		5,071.95	10,143.90
23-1-2021	CONT-N Dharma Rao Construction Acct	36AAZPPN092H1ZV	Purchase	PUR/11694	031	15-Jan-2021	4,53,600.00			40,824.00		40,824.00	81,648.00
23-1-2021	CONT-N Krishna	36AJDPPN3450B2ZM	Purchase	PUR/11695	7	3-Nov-2020	81,483.00			7,333.47		7,333.47	14,666.94
23-1-2021	SUP-Shubham Enterprises	36AMRFGZ711M1ZT	Purchase	PUR/11696	2420	13-Jan-2021	44,665.00			4,019.85		4,019.85	8,039.70
23-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11697	15337	12-Jan-2021	1,27,972.00			17,916.08		17,916.08	35,832.16
23-1-2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11698	152	7-Jan-2021	1,46,440.80			13,179.67		13,179.67	26,359.28
23-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOFR0248J1ZY	Purchase	PUR/11699	1517	15-Jan-2021	1,66,496.00			14,984.64		14,984.64	29,969.28
23-1-2021	SUP-Vasant Enterprises	36AAIFR6997M1Z1	Purchase	PUR/11700	82820-21	6-Jan-2021	20,80,290.00			1,87,226.10		1,87,226.10	3,74,452.20
27-1-2021	SUP-Ganesh Tiles & Sanitary	36AHOFR0248J1ZY	Purchase	PUR/11701	1516	15-Jan-2021	3,89,580.00			35,062.20		35,062.20	70,124.40
27-1-2021	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11702	EE021-0073	18-Jan-2021	579.60			52.16		52.16	104.32
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11703	813	19-Jan-2021	60.00			3.60		3.60	7.20
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11704	15395	13-Jan-2021	7,920.00			712.80		712.80	1,425.60
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11705	15405	15-Jan-2021	510.00			45.90		45.90	91.80
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11706	15336	12-Jan-2021	2,79,072.00			39,070.08		39,070.08	78,140.16
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11707	15458	18-Jan-2021	3,696.00			332.64		332.64	665.28
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11708	15461	18-Jan-2021	1,545.00			139.05		139.05	278.10
27-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11709	15460	18-Jan-2021	11,990.48			1,079.14		1,079.14	2,158.28
29-1-2021	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11710	15457	18-Jan-2021	10,140.00			912.60		912.60	1,825.20

Net Tax Amount Tax Amount Tax Amount Tax Amount Tax Amount

Eligible State Cess Eligible Total

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Date Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Value	Central State Cess	Eligible Total	1-Jan-2021 to 31-Jan-2021
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11711	15323	12-Jan-2021	16,450.00	16,450.00		2,961.00	
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11712	15464	18-Jan-2021	10,130.00	10,130.00		1,823.40	
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11713	15459	18-Jan-2021	11,670.00	11,670.00		2,100.60	
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11714	15462	18-Jan-2021	20,700.00	20,700.00		3,726.00	
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11715	15463	18-Jan-2021	920.00	920.00		165.60	
29-1-2021 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11716	15456	18-Jan-2021	5,842.00	5,842.00		1,051.56	
29-1-2021 SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11717	148	19-Jan-2021	4,765.00	4,765.00		857.70	
29-1-2021 SUP-Archant Steels	36ADZPFG3609B1ZK	Purchase	PUR/11718	1007/20-21	19-Jan-2021	61,600.00	61,600.00		11,088.00	
29-1-2021 SUP-Summit Sales LLP	36AATPM6413C1Z0	Purchase	PUR/11719	6502/20-21	20-Jan-2021	5,544.00	5,544.00		1,088.00	
29-1-2021 SUP-Summit Sales LLP	36AGJPRM426E2ZH	Purchase	PUR/11720	CS-011	15-Jan-2021	5,000.00	5,000.00		900.00	
30-1-2021 SP-Cool Solutions	36ACQFS2044C1Z7	Purchase	PUR/11721	5910/20-21	29-Jan-2021	69,803.00	69,803.00		12,564.54	
30-1-2021 SP-Summit Sales LLP Logistics	36AWWPPC9520G2Z8	Purchase	PUR/11722	485	28-Jan-2021	1,120.00	1,120.00		201.60	
30-1-2021 SP-Jai Mathaji Traders	36AWWPPC9520G2Z8	Purchase	PUR/11723	486	28-Jan-2021	1,165.00	1,165.00		209.70	
30-1-2021 SP-Jai Mathaji Traders	36AWWPPC9520G2Z8	Purchase	PUR/11724	487	28-Jan-2021	1,675.00	1,675.00		301	
30-1-2021 B Basappa	36ARYPPB7461M1Z0	Purchase	PUR/11725	173	27-Jan-2021	1,87,308.00	1,87,308.00		33,715.44	
30-1-2021 CONT-N Dharm Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11727	32	27-Jan-2021	5,02,600.00	5,02,600.00		90,468.00	
30-1-2021 CONT-N Dharm Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11728	033	27-Jan-2021	28,200.00	28,200.00		5,076.00	
30-1-2021 CONT-N Dharm Rao Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11729	160	28-Jan-2021	7,56,000.00	7,56,000.00		1,36,080.00	
30-1-2021 CONT-N Dharm Rao Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11730	161	28-Jan-2021	8,69,400.00	8,69,400.00		1,56,492.00	
30-1-2021 SUP-Sri Sai Retail Marketing Company	36AMHFP09578H1ZM	Purchase	PUR/11732	465	21-Jan-2021	21,120.00	21,120.00		3,801.60	
Grand Total						1,86,27,163.77	1,86,27,163.77		33,51,068.44	
						16,75,534.22	16,75,534.22			
						1,900.80	1,900.80			
						78,246.00	78,246.00			
						68,040.00	68,040.00			
						2,538.00	2,538.00			
						45,234.00	45,234.00			
						16,857.72	16,857.72			
						150.75	150.75			
						104.85	104.85			
						100.80	100.80			
						6,282.27	6,282.27			
						2,225.25	2,225.25			
						450.00	450.00			
						5,544.00	5,544.00			
						428.85	428.85			
						525.78	525.78			
						82.80	82.80			
						1,863.00	1,863.00			
						1,050.30	1,050.30			
						911.70	911.70			
						1,480.50	1,480.50			
						16,450.00	16,450.00			

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account
G-2,K.J.R Complex-II,
Akbar Road,Secunderabad

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2021	By (as per details)	Purchase	PUR/11544		63,796.00
	OE-Security Services- Composition			64,278.00 Dr	
	TDS-0.75% Contract			482.00 Cr	
	Being amount credited towards Security				
	charges for the month of Dec 2021 against				
	invoice no :-ESS/128/20 Invoice date :-01.				
	01.21				
	To BANK-Yesbank Current Acct -1070637000000167 Payment	PAY/12660		63,796.00	
				63,796.00	63,796.00

Mayflower Platinum sales for the month of Jan 2021																	Prepared by : Sangeetha				
Bloc No	Flat No.	Area	buyer name	Booking Date	Agreement Date	01-01-2021	Net Sale Consideration	Receipts towards Tax paid upto 31-12-2020	Mile Stone as on 31-01-2021	Receipts towards GST for the month of Jan 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment					
A	105	NA	1500 Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019	855,655	6,474,500	5,418,845	6,274,500	855,655	-	21,391	21,391	1,055,655	898,438	42,783					
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		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-					
A	304	NA	1500 Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-					
A	305	NA	1500 Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-					
A	306	NA	1800 Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-					
A	401	NA	1500 Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-					
A	402	NA	1500 Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-					
A	403	NA	1500 Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-					
A	404	NA	1500 Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-					
A	407	NA	1800 Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019	962,000	7,100,000	5,938,000	6,900,000	962,000	-	24,050	24,050	1,162,000	1,010,100	48,100					
A	408	NA	1800 Puram srinitha	01-04-2019	03-04-2019	962,000	7,100,000	5,938,000	6,900,000	962,000	-	24,050	24,050	1,162,000	1,010,100	48,100					
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 Pattin	01-04-2019	15-04-2019		5,842,000	4,718,556	4,718,556	-	-	-	-	1,123,444	-	-					
A	507	NA	1800 Milind 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 Ahmed	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 Nukula 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		6,048,500	5,065,255	5,065,255	-	-	-	-	983,245	-	-					
A	805	NA	1500 Somashekar	30-06-2019	26-08-2019		6,650,000	5,564,500	5,564,500	-	-	-	-	1,085,500	-	-					
A	806	NA	1800 Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-					
A	807	NA	1800 Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	6,647,650	6,647,650	-	-	-	-	1,307,350	-	-					
A	901	NA	1500 Kshirsagar Sadananad	23-09-2020	03-10-2020	1,819,500	6,200,000	3,167,500	4,987,000	1,819,500	-	45,488	45,488	3,032,500	1,910,475	90,975					
A	902	NA	1500 Evani Annapurna Soumya	06-04-2019	25-04-2019	1,455,742	5,973,500	3,547,263	5,003,005	1,455,742	-	36,394	36,394	2,426,237	1,528,529	72,787					
A	904	NA	1500 P S Arun	01-07-2019	11-07-2019	1,666,500	6,800,000	4,022,500	5,689,000	1,666,500	-	41,663	41,663	2,777,500	1,749,825	83,325					
A	905	NA	1500 Ashwini Yenna / Hema Malathi Yenn	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	1,834,341	7,458,200	4,400,965	6,235,306	1,834,341	-	45,859	45,859	3,057,235	1,926,058	91,717					
A	908	NA	1800 K Raghavendra Prasad	05-05-2019	16-06-2019	1,891,716	7,683,200	4,530,340	6,422,056	1,891,716	-	47,293	47,293	3,152,860	1,986,302	94,586					
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	15-01-2021	5,410,090	9,213,200	-	5,410,090	5,410,090	-	135,252	135,252	9,213,200	5,680,595	270,505					
B	105	YES	1800 Jagdish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	6,842,700	6,842,700	-	-	-	-	1,347,300	-	-					
B	301	YES	1500 Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-					
B	302	YES	2140 Thilek Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-					
B	304	YES	1800 Muthyala Bala Ambika /MBS Gopal	04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-					

Platinum Sales for the month of Jan 2021														Prepared by : Sangeetha			
Bloc No	Flat No.	Area	Plinth	buyer name	Booking Date	Agreement Date	01-01-2021	Net Sale Consideration	Receipts towards paid upto 31-12-2020	Mile Stone as on 31-01-2021	Receipts towards GST for the month of Jan 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	305	YES	1800	Sircilla Chandra Shekar	15-10-2019	27-11-2019	5,203,090	6,825,000	6,625,000	6,625,000	5,203,090	-	-	-	200,000	-	-
B	403	NA	1800	Pavan Kumar	25-12-2020	11-01-2021	5,203,090	8,853,200	-	5,203,090	5,203,090	-	130,077	130,077	8,853,200	5,463,245	260,155
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	-	6,825,000	6,625,000	6,625,000	-	-	-	-	-	200,000	-
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	Hameed 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	2,981,288	9,033,200	2,325,302	5,306,590	2,981,288	-	74,532	74,532	6,707,898	3,130,352	149,064
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/ Swarni	20-09-2019	25-09-2019	-	6,875,000	5,751,250	5,751,250	-	-	-	-	-	1,123,750	-
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	Indrani Mukherjee / Smita Deshpande	30-09-2019	28-09-2019	1,717,500	7,000,000	4,137,500	5,855,000	1,717,500	-	42,938	42,938	2,862,500	1,803,375	85,875
B	905	YES	1800	Mrs. Koli Baby Rani	09-01-2019	Agreement nd	-	8,055,000	-	-	-	-	-	-	-	8,055,000	-
B	1002	YES	2140	Thota Surya Kiran	02-03-2020	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 Murthy	02-06-2020	16-08-2020	-	7,175,000	6,000,250	6,000,250	-	-	-	-	-	1,174,750	-
C	302	YES	1500	Kallash Panday	07-08-2020	02-09-2020	-	7,100,000	5,938,000	5,938,000	-	-	-	-	-	1,162,000	-
C	304	YES	1500	Aishwarya Acharya/MCLN Charyulu	21-10-2020	31-10-2020	-	7,512,500	6,280,375	6,280,375	-	-	-	-	-	1,232,125	-
C	305	YES	1800	N.T. Sunil Babu	25-11-2020	10-12-2020	-	7,633,200	6,142,556	6,142,556	-	-	-	-	-	1,490,644	-
C	401	YES	1500	Mrs K Karunasree /Mr PR Venkat T	03-07-2020	08-08-2020	1,704,750	6,450,000	3,608,750	5,313,500	1,704,750	-	42,619	42,619	2,841,250	1,789,988	85,238
C	403	YES	1500	Vasudev Tadavarthy	14-01-2021	Agreement nd	-	7,473,500	-	-	-	-	-	-	-	7,473,500	-
C	404	YES	1500	Chaudhary Om Prakash	17-07-2020	16-08-2020	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	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	2,273,510	5,401,500	286,102	2,559,612	2,273,510	-	56,838	56,838	5,115,398	2,387,136	113,676
C	602	YES	1500	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020	2,349,500	7,175,000	1,888,625	4,238,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475
C	603	YES	1500	Arun Agarwal	29-11-2020	10-12-2020	2,438,240	7,436,000	1,949,960	4,388,200	2,438,240	-	60,956	60,956	5,486,040	2,560,152	121,912
C	605	YES	1800	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	-	7,000,000	3,585,000	3,585,000	-	-	-	-	-	3,415,000	-
C	702	YES	1500	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	2,349,500	5,875,000	588,625	2,938,125	2,349,500	-	58,738	58,738	5,286,375	2,466,975	117,475
C	703	YES	1500	Jonnal Renuka	05-12-2020	04-01-2021	4,496,013	7,623,500	-	4,496,013	4,496,013	-	112,400	112,400	7,623,500	4,720,814	224,801
C	704	YES	1500	Suman Chandra Ravella	17-01-2021	Agreement nd	-	7,548,500	-	-	-	-	-	-	-	7,548,500	-
C	705	YES	1800	Mr Abhijit Chaudhari	15-01-2020	13-02-2020	2,766,000	8,400,000	2,176,500	4,942,500	2,766,000	-	69,150	69,150	6,223,500	2,904,300	138,300
C	802	YES	1500	Sreeramouju Usha	26-06-2020	20-07-2020	-	6,150,000	806,250	806,250	-	-	-	-	-	5,343,750	-
C	804	YES	1500	Moka Subba Rao	27-01-2021	01-02-2021	-	-	-	-	-	-	-	-	-	-	-
C	902	YES	1500	Mamta Shirbhayee/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	1001	YES	1500	Phanindranath R	08-01-2021	Canceled	-	7,736,000	-	-	-	-	-	-	-	7,736,000	-
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	-
C	1005	YES	1800	Raj Kumar	22-01-2021	03-02-2021	-	7,633,200	-	-	-	-	-	-	-	7,633,200	-
				Total			620,221,000	367,236,611	414,116,546	42,814,310	42,814,310	-	1,070,358	1,070,358	252,984,389	44,955,026	2,140,716
				Grand Total							42,814,310	-	1,070,358	1,070,358	252,984,389	44,955,026	2,140,716

Company :: Modi Properties Pvt Ltd										Project :: Mayflower Platinum										Prepared by :: Sangeetha										Date :: 08-02-2021									
Statement of M/s. MPPL-Mayflower Platinum invoices to be raised for owners share (Mehul Mehita) flat for the month of Jan 2021																																							
S.No	Bloc	Flat No	Area	Sold Status	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 Sale Amount	Receipts towards Tax paid upto 31-12-2020	Mile Stone as on 31-01-2021	Receipts towards GST for the month of Jan 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date																
1	A	201	1500	No	3,882	5,823,000	10,07,2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
2	A	204	1500	No	3,882	5,823,000	10,07,2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
3	A	302	1500	Yes	3,882	5,823,000	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	4,949,550	4,949,550	-	-	-																	
4	A	307	1800	Yes	3,882	6,987,600	15,07,2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900		-	6,987,600	4,192,560	5,939,460	1,746,900	87,345	1,834,245	SAL/10213	31-01-2021															
5	A	308	1800	Yes	3,882	6,987,600	15,07,2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900		-	6,987,600	4,192,560	5,939,460	1,746,900	87,345	1,834,245	SAL/10214	31-01-2021															
6	A	406	1800	Yes	3,882	6,987,600	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	5,939,460	5,939,460	-	-	-																	
7	A	501	1500	Yes	3,882	5,823,000	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	4,949,550	4,949,550	-	-	-																	
8	A	504	1500	Yes	3,882	5,823,000	10,07,2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
9	A	603	1500	Yes	3,882	5,823,000	10,07,2019	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
10	A	607	1800	Yes	3,882	6,987,600	15,07,2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900				-	6,987,600	4,192,560	4,192,560	-	-	-																	
11	A	608	1800	Yes	3,882	6,987,600	15,07,2019	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900				-	6,987,600	4,192,560	4,192,560	-	-	-																	
12	A	705	1500	Yes	3,882	5,823,000	10,07,2019	582,300	29-06-2020	1,455,750	01-10-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
13	A	706	1800	Yes	3,882	6,987,600	15,07,2019	698,760	29-06-2020	1,746,900	08-10-2020	1,746,900				-	6,987,600	4,192,560	4,192,560	-	-	-																	
14	A	801	1500	Yes	3,882	5,823,000	10,07,2019	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
15	A	804	1500	Yes	3,882	5,823,000	10,07,2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750				-	6,987,600	2,445,660	4,192,560	1,746,900	87,345	1,834,245	SAL/10215	31-01-2021															
16	A	808	1800	Yes	3,882	6,987,600	15,07,2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900				-	6,987,600	2,445,660	4,192,560	1,746,900	87,345	1,834,245	SAL/10216	31-01-2021															
17	A	907	1800	Yes	3,882	6,987,600	15,07,2019	698,760	05-10-2020	1,746,900	28-01-2021	1,746,900				-	5,823,000	2,038,050	2,038,050	-	-	-																	
18	A	1002	1500	Yes	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	-	-	-																	
19	A	1006	1800	Yes	3,882	6,987,600	15,07,2019	698,760	05-11-2020	1,746,900		-				-	5,823,000	3,493,800	3,493,800	-	-	-																	
20	B	101	1500	No	3,882	5,823,000	10,07,2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750				-	6,987,600	4,192,560	4,192,560	-	-	-																	
21	B	103	1800	No	3,882	6,987,600	31-12,2019	698,760	26-06-2020	1,746,900	01-10-2020	1,746,900				-	6,987,600	4,192,560	4,192,560	-	-	-																	
22	B	303	1800	Yes	3,882	6,987,600	31-12,2019	698,760	15-09-2020	1,746,900	31-12-2020	1,746,900				-	5,823,000	4,949,550	4,949,550	-	-	-																	
23	B	401	1500	Yes	3,882	5,823,000	10,07,2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	24-12-2020	1,455,750		-	6,987,600	4,192,560	4,192,560	-	-	-																	
24	B	505	1800	Yes	3,882	6,987,600	10,07,2019	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900				-	8,307,480	2,507,618	2,907,618	-	-	-																	
25	B	602	2140	Yes	3,882	8,307,480	31-12,2019	830,748	19-12-2020	2,076,870		-				-	6,987,600	2,445,660	2,445,660	-	-	-																	
26	B	604	1800	Yes	3,882	6,987,600	31-12,2019	698,760	19-12-2020	1,746,900		-				-	6,987,600	4,192,560	4,192,560	-	-	-																	
27	B	805	1800	Yes	3,882	6,987,600	10,07,2019	698,760	03-09-2020	1,746,900	03-12-2020	1,746,900				-	5,823,000	698,760	698,760	-	-	-																	
28	B	903	1800	No	3,882	6,987,600	31-12,2019	698,760		-		-				-	5,823,000	3,493,800	3,493,800	-	-	-																	
29	C	102	1500	No	3,882	5,823,000	04-12,2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750				-	6,987,600	4,192,560	4,192,560	-	-	-																	
30	C	203	1500	No	3,882	5,823,000	04-12,2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
31	C	206	1800	No	3,882	6,987,600	04-12,2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900				-	6,987,600	4,192,560	4,192,560	-	-	-																	
32	C	303	1500	No	3,882	5,823,000	04-12,2019	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750				-	5,823,000	3,493,800	3,493,800	-	-	-																	
33	C	303	1500	No	3,882	5,823,000	31-12,2019	582,300	26-11-2020	1,455,750		-				-	5,823,000	2,038,050	2,038,050	-	-	-																	
34	C	501	1500	No	3,882	5,823,000	04-12,2019	582,300	26-11-2020	1,455,750		-				-	6,987,600	2,445,660	2,445,660	-	-	-																	
35	C	506	1800	No	3,882	6,987,600	31-12,2019	698,760	19-11-2020	1,746,900		-				-	5,823,000	582,300	582,300	-	-	-																	
36	C	604	1500	No	3,882	5,823,000	28-12,2019	582,300	05-01-2021	1,455,750		-				-	5,823,000	582,300	582,300	-	-	-																	
37	C	701	1500	No	3,882	5,823,000	31-12,2019	582,300	30-01-2021	1,455,750		-				-	6,987,600	698,760	698,760	-	-	-																	
38	C	803	1500	No	3,882	5,823,000	04-12,2019	582,300		-		-				-	5,823,000	582,300	582,300	-	-	-																	
39	C	806	1800	No	3,882	6,987,600	31-12,2019	698,760		-		-				-	5,823,000	582,300	582,300	-	-	-																	
40	C	904	1500	No	3,882	5,823,000	28-12,2019	582,300		-		-				-	256,367,280	126,122,298	136,021,398	9,899,100	494,955	10,394,055																	
																57,686,520	748,728	27,076,950	9,607,950																				

Company/Individual :: Modi Properties Pvt Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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BM-4 No's

Company : Modi Properties Pvt Ltd																										
Project : MayFlower Platinum																										
Prepared by : Sangeetha																										
Date : 08-02-2021																										
Statement of Invoices to be raise from Mehul Mehta to Customers for Jan 2021																										
S.No	Bloc	Flat No	Area	Sold Status	Booking Date	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 Complete	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 31-12-2020	Mile Stone as on 31-01-2021	Receipts towards GST for the month of Jan 2021	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		02-03-2020	-	23-11-2019	-	02-03-2020	-	-	-	-	-	-	-	-	-	-	-	-				
3	A	302	1500	Yes	07-04-2019	10-07-2019	597,500	27-12-2019	1,493,750	16-03-2020	1,493,750	17-12-2020	1,493,750	-	-	5,975,000	5,078,750	5,078,750	-	-	-	-				
4	A	307	1800	Yes	14-04-2019	10-07-2019	614,820	21-12-2019	1,537,050	28-04-2020	1,537,050	15-01-2021	1,537,050	-	-	6,148,200	3,688,920	5,275,970	1,537,050	76,853	1,613,903	MM/1060/20-21	31-01-2021			
5	A	308	1800	Yes	01-04-2019	15-07-2019	614,000	21-12-2019	1,535,000	28-04-2020	1,535,000	15-01-2021	1,535,000	-	-	6,140,000	3,684,000	5,219,000	1,535,000	76,750	1,611,750	MM/1061/20-21	31-01-2021			
6	A	406	1800	Yes		15-07-2019	-	18-01-2020	-	26-02-2020	-	17-12-2020	-	-	-	7,000,000	-	-	-	-	-	-				
7	A	501	1500	Yes	01-04-2019	10-07-2019	610,000	16-02-2020	1,525,000	01-06-2020	1,525,000	31-12-2020	1,525,000	-	-	6,100,000	5,185,000	5,185,000	-	-	-	-				
8	A	504	1500	Yes	12-04-2019	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	10-07-2019	634,000	08-05-2020	1,635,000	10-09-2020	1,635,000	-	-	-	-	6,340,000	3,924,000	3,924,000	-	-	-	-				
10	A	607	1800	Yes	03-04-2019	10-07-2019	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	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	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	10-07-2019	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	10-07-2019	665,000	27-08-2020	1,662,500	26-11-2020	1,662,500	-	-	-	-	6,650,000	3,990,000	3,990,000	-	-	-	-				
15	A	804	1500	Yes	30-06-2019	10-07-2019	650,000	28-08-2020	1,662,500	03-12-2020	1,662,500	-	-	-	-	6,500,000	2,275,000	3,900,000	1,625,000	81,250	1,706,250	MM/1062/20-21	31-01-2021			
16	A	808	1800	Yes	15-04-2019	15-07-2019	650,000	03-09-2020	1,625,000	07-01-2021	1,625,000	-	-	-	-	7,790,000	2,726,500	3,900,000	1,947,500	97,375	2,044,875	MM/1063/20-21	31-01-2021			
17	A	907	1800	Yes	15-07-2019	10-07-2019	779,000	05-10-2020	1,947,500	28-01-2021	1,947,500	-	-	-	-	6,875,000	2,406,250	2,406,250	-	-	-	-				
18	A	1002	1500	Yes	27-06-2019	10-07-2019	687,500	18-11-2020	1,718,750	-	-	-	-	-	-	8,165,000	2,857,750	2,857,750	-	-	-	-				
19	A	1006	1800	Yes	31-08-2019	10-07-2019	816,500	05-11-2020	2,041,250	-	-	-	-	-	-	-	-	-	-	-	-	-				
20	B	101	1500	No		10-07-2019	-	04-11-2019	-	11-02-2020	-	-	-	-	-	-	-	-	-	-	-	-				
21	B	103	1800	No		31-12-2019	-	26-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-				
22	B	303	1800	No		31-12-2019	-	15-09-2020	-	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-				
23	B	401	1500	Yes	12-09-2019	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	5,588,750	5,588,750	-	-	-	-				
24	B	505	1800	Yes	07-09-2019	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	31-12-2019	960,000	19-12-2020	2,400,000	-	-	-	-	-	-	9,600,000	3,360,000	3,360,000	-	-	-	-				
26	B	604	1800	Yes	01-12-2019	31-12-2019	669,000	19-12-2020	1,672,500	-	-	-	-	-	-	6,690,000	2,341,500	2,341,500	-	-	-	-				
27	B	805	1800	Yes	13-09-2019	10-07-2019	819,000	03-09-2020	2,047,500	03-12-2020	2,047,500	-	-	-	-	8,190,000	4,914,000	4,914,000	-	-	-	-				
28	B	903	1800	No	27-01-2020	31-12-2019	727,500	-	-	-	-	-	-	-	-	8,675,000	727,500	727,500	-	-	-	-				
29	C	102	1500	No		04-12-2019	-	17-06-2020	-	10-09-2020	-	-	-	-	-	-	-	-	-	-	-	-				
30	C	203	1500	No		04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-				
31	C	206	1800	No		31-12-2019	-	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	31-12-2019	710,000	26-11-2020	1,775,000	-	-	-	-	-	-	7,100,000	2,435,000	2,435,000	-	-	-	-				
34	C	503	1500	Yes	26-07-2020	04-12-2019	600,000	26-11-2020	1,500,000	-	-	-	-	-	-	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	28-12-2019	739,850	05-01-2021	1,849,625	-	-	-	-	-	-	7,398,500	739,850	2,389,475	1,849,625	92,481	1,942,106	MM/1064/20-21	31-01-2021			
37	C	701	1500	Yes	20-09-2020	31-12-2019	740,000	30-01-2021	1,850,000	-	-	-	-	-	-	7,400,000	740,000	2,590,000	1,850,000	92,500	1,942,500	MM/1065/20-21	31-01-2021			
38	C	803	1500	No		04-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
39	C	806	1800	No		31-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
40	C	904	1500	No		28-12-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
															188,123,400	86,779,790	97,123,965	10,344,175	517,209	10,861,384						

Company/Individuals :: Bhavesh Mehta																									
Project :: MayFlower Platinum																									
Prepared by :: Sangeetha																									
Date :: 08-02-2021																									
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of Jan 2021																									
S.No	Bloc k No	Flat No	Area	Sale Amount	10% on Pliath	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 31-12-2020	Receipts towards GST for the month of Jan 2021	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	1,280,375	11-02-2020	1,280,875	24-12-2020	1,280,875	-	-	5,123,500	4,354,975	-	-	-	-	-				
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	5,397,500	-	-	-	-	-				
3	A	106	1800	7,775,000	15-07-2019	777,500	01-02-2020	1,943,750	01-02-2020	1,943,750	21-01-2021	1,943,750	-	-	7,775,000	6,608,750	1,943,750	97,188	2,040,938	BM/1036/20-21	31-01-2021				
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	4,949,550	-	-	-	-	-				
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	5,078,750	-	-	-	-	-				
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	03-10-2020	1,560,000	28-01-2021	1,560,000	-	-	-	-	6,240,000	2,184,000	1,560,000	78,000	1,638,000	BM/1037/20-21	31-01-2021				
10	B	1005	1500	7,050,000	10-07-2019	705,000	05-11-2020	1,762,500	-	-	-	-	-	-	7,050,000	2,467,500	-	-	-	-	-				
11	B	204	1800	-	31-12-2019	-	10-08-2020	-	05-11-2020	-	-	-	-	-	-	-	-	-	-	-	-				
12	B	402	2140	9,900,000	31-12-2019	990,000	15-10-2020	2,475,000	07-01-2021	2,475,000	-	-	-	-	9,900,000	3,465,000	2,475,000	123,750	2,598,750	BM/1038/20-21	31-01-2021				
13	B	504	1800	8,330,000	31-12-2019	833,000	19-11-2020	2,082,500	-	-	-	-	-	-	8,330,000	2,915,500	-	-	-	-	-				
14	B	603	1800	-	31-12-2019	-	19-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-				
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	-	04-12-2019	-	18-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-				
20	C	205	1800	-	28-12-2019	-	04-08-2020	-	10-12-2020	-	-	-	-	-	-	-	-	-	-	-	-				
21	C	402	1500	7,173,500	04-12-2019	717,350	22-10-2020	1,793,375	28-01-2021	1,793,375	-	-	-	-	7,100,000	2,510,725	-	89,669	1,883,044	BM/1039/20-21	31-01-2021				
22	C	405	1800	8,835,000	28-12-2019	883,500	14-10-2020	2,208,750	-	-	-	-	-	-	8,835,000	3,092,250	-	-	-	-	-				
23	C	505	1800	8,853,200	28-12-2019	885,320	19-11-2020	2,213,300	-	-	-	-	-	-	8,853,200	885,320	2,213,000	110,665	2,323,965	BM/1040/20-21	31-01-2021				
24	C	801	1500	7,587,500	31-12-2019	758,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25	C	805	1800	9,078,000	28-12-2019	907,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
26	C	1003	1500	15,717,320	04-12-2019	773,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
															132,698,200	58,183,420	70,608,995	9,985,425	499,271	10,484,696					

Company Name - Modiproperties Pvt Ltd	Project	Prepared By	Last updated on	Block No
	May Flowers Palladium	S V Subba Reddy	4-Feb-21	Block - A/Fat No - 1 to 8
S No	Fat No	Date	Slab casting	Internal plastering
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	11.02.2020
7	A-107	15.07.19	30.10.19	11.02.2020
8	A-108	15.07.19	30.10.19	24.02.2020
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	11.05.2020
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	26.05.2020
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	20.06.2020
42	A-602	10.07.19	08.05.2020	09.09.2020
43	A-603	10.07.19	08.05.2020	10.09.2020
44	A-604	10.07.19	09.05.2020	20.06.2020
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	27.08.2020	29.10.2020

Company Name	Modiproperties Pvt Ltd	Project	May Flower Plinthum	Prepared By	S.V. Subba Reddy	Last updated on	4-Feb-21	Block No	Block - B (Flat No - 1 to 5)	S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW completion date	Stage II Completion date	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	01.10.2020													
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	31.12.2020													
14	B - 304	31.12.19	15.09.2020	17.12.2020													
15	B - 305	10.07.19	27.12.19	16.03.2020													
16	B - 401	10.07.19	25.01.2020	17.12.2020													
17	B - 402	31.12.19	15.10.2020	07.01.2021													
18	B - 403	31.12.19	15.10.2020	04.02.2021													
19	B - 404	31.12.19	14.10.2020	04.02.2021													
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	19.12.2020														
28	B - 603	31.12.19	19.12.2020														
29	B - 604	31.12.19	19.12.2020														
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	25.01.2021														
33	B - 703	31.12.19	30.01.2021														
34	B - 704	31.12.19	25.01.2021														
35	B - 705	10.07.19	21.07.2020	20.10.2020													
36	B - 801	10.07.19	03.09.2020	03.12.2020													
39	B - 804	31.12.19															
40	B - 805	10.07.19	10.10.2020	28.01.2021													
41	B - 901	10.07.19	10.10.2020	28.01.2021													
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	21.01.2021													
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
04 FEB 2021
S. V. Subba Reddy
Project Manager

Not booked
Checked to check booked or not
Developer

BMC

Returns Summary					
Total number of vouchers for the period					
201	Included in returns				
28	Participating in return tables				
	No direct implication in return tables				
173	Not relevant for returns				
0	Incomplete/Mismatch in information (to be resolved)				
Particulars					
	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies					
Local Sales	17,17,941.00	1,54,614.69	1,54,614.69	1,54,614.69	3,09,229.38
Taxable	17,17,941.00	1,54,614.69	1,54,614.69	1,54,614.69	3,09,229.38
Total Outward Supplies	17,17,941.00	1,54,614.69	1,54,614.69	1,54,614.69	3,09,229.38
Total Liability					
Inward Supplies	2,65,687.34	23,911.83	23,911.83	23,911.83	47,823.66
Local Purchase	2,65,687.34	23,911.83	23,911.83	23,911.83	47,823.66
Taxable	2,65,687.00	23,911.83	23,911.83	23,911.83	47,823.66
Exempted	0.34				
Total Inward Supplies	2,65,687.34	23,911.83	23,911.83	23,911.83	47,823.66
Total Input Tax Credit	2,65,687.34	23,911.83	23,911.83	23,911.83	47,823.66

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Taxable

Page 1
1-Jan-2021 to 31-Jan-2021

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
12-1-2021 Nayara Energy Limited (Essar Oil Limited)	36AAACE0890P1ZA	Sales	MPP110181	4,600.00	414.00	414.00	828.00	1,332.00
30-1-2021 AAD Corporation Private Limited	36AAACH5561L22C	Sales	MPP110182	7,400.00	666.00	666.00	1,332.00	1,332.00
30-1-2021 Modi Housing Pvt Ltd	36AADCM5906D220	Sales	MPP110183	6,93,888.00	62,449.92	62,449.92	1,24,899.84	1,24,899.84
30-1-2021 Modi Housing Pvt Ltd	36AADCM5906D220	Sales	MPP110184	93,024.00	8,372.16	8,372.16	16,744.32	16,744.32
30-1-2021 G V Research Centers Pvt Ltd	36AAHCG4562D12P	Sales	MPP110185	3,66,152.00	32,953.68	32,953.68	65,907.36	65,907.36
30-1-2021 G V Research Centers Pvt Ltd	36AAHCG4562D12P	Sales	MPP110186	91,538.00	8,238.42	8,238.42	16,476.84	16,476.84
31-1-2021 Rajesh Kumar Jayanthilal Kadakia	36AERPK6958C12Z	Sales	MPP110187	25,550.00	2,299.50	2,299.50	4,599.00	4,599.00
31-1-2021 Shradh Kumar Jayanthilal Kadakia	36ACBPK9161F1ZN	Sales	MPP110188	25,550.00	2,299.50	2,299.50	4,599.00	4,599.00
31-1-2021 SDNMKJ Realty Pvt Ltd	36AACBPK9161F1ZN	Sales	MPP110189	5,838.00	525.42	525.42	1,050.84	1,050.84
31-1-2021 JMKGEC Realtors Pvt Ltd	36AACCCJ3243P1ZA	Sales	MPP110190	5,838.00	525.42	525.42	1,050.84	1,050.84
31-1-2021 SDNMKJ Realty Pvt Ltd	36AACCCS0548N1ZR	Sales	MPP110191	5,838.00	525.42	525.42	1,050.84	1,050.84
31-1-2021 G V Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	MPP110192	91,538.00	8,238.42	8,238.42	16,476.84	16,476.84
31-1-2021 Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	MPP110193	45,269.00	4,074.21	4,074.21	8,148.42	8,148.42
31-1-2021 Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPP110194	12,000.00	1,080.00	1,080.00	2,160.00	2,160.00
31-1-2021 Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	MPP110195	35,200.00	3,168.00	3,168.00	6,336.00	6,336.00
31-1-2021 Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	MPP110196	1,33,860.00	12,047.40	12,047.40	24,094.80	24,094.80
31-1-2021 Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	MPP110197	69,020.00	6,211.80	6,211.80	12,423.60	12,423.60
31-1-2021 JMKGEC Realtors Pvt Ltd	36AACCCJ3243P1ZA	Sales	MPP110198	5,838.00	525.42	525.42	1,050.84	1,050.84
Grand Total				17,17,941.00	1,54,614.69	1,54,614.69	3,09,229.38	3,09,229.38

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Central	State Cess	Eligible Total
1-1-2021 SP-M C Modi Educational Trust	36AAA4TM5488Q220	Purchase	PUR/10120	sal/10070	31-Dec-2020	18,334.00	1,650.06			3,300.12
1-1-2021 SP-M C Modi Educational Trust	36AAA4TM5488Q220	Purchase	PUR/10121	sal/10071	31-Dec-2020	54,064.00	4,865.76			9,731.52
1-1-2021 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	14922	19-Dec-2020	920.00	82.80			165.60
1-1-2021 Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10124	sal/10074	31-Dec-2020	32,811.00	2,907.99			5,815.98
1-1-2021 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	14127	14-Nov-2020	4,323.00	389.07			77.40
1-1-2021 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	14130	18-Jan-2021	430.00	38.70			7.74
1-1-2021 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	14545	28-Dec-2020	75.00	6.75			13.50
1-1-2021 SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10128	1935	8-Jan-2021	230.00	20.70			41.40
20-1-2021 CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10129	024	8-Jan-2021	9,000.00	9,000.00			18,000.00
20-1-2021 CONT- K Satish Kumar	36HTMPK2743G1ZE	Purchase	PUR/10130	023	8-Jan-2021	55,000.00	4,950.00			9,900.00
Grand Total						2,65,687.00	23,911.83			47,823.66

Eligible Tax Amount Tax Amount Tax Amount Tax Amount

Modi Properties LLP
***GSTR 1 - Period: Jan-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,83,52,311	-	5,70,474	5,70,474	-	11,40,948
B2B Y	-	-	-	-	-	-
Total B2B	1,83,52,311	-	5,70,474	5,70,474	-	11,40,948
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	4,28,14,310	-	10,70,358	10,70,358	-	21,40,716
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	113712	-	-	-	-	-
Total	6,11,66,621	-	16,40,832	16,40,832	-	32,81,663

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	5,94,48,680	-	14,86,217	14,86,217	-	29,72,434
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	17,17,941	-	1,54,615	1,54,615	-	3,09,229
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	6,11,66,621	-	16,40,832	16,40,832	-	32,81,663

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		