

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Feb-21					
No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		19,232,865	9,324	1,857,716	1,857,716	3,724,757
C	ITC (Ineligible)		19,046,251	-	1,844,806	1,844,806	3,689,611
D	ITC for RCM - current period		68,305	-	6,147	6,147	12,295
E	ITC for RCM (ineligible)		68,305	-	6,147	6,147	12,294
F	Net ITC	A+B-C+D-E	186,614	9,324	12,911	12,911	35,146
G	Outward taxable suppliers B2C		36,674,094	-	916,852	916,852	1,833,705
H	Outward taxable suppliers B2B		16,260,811	-	904,477	904,477	1,808,953
I	Net Tax Payable (without RCM)	G+H-F		-	1,808,418	1,808,418	3,607,512
J	RCM Tax payable (in cash)		68,305	-	6,147	6,147	12,295
K	Total Tax payable	I+J		-	1,814,565	1,814,565	3,629,130
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		9,324	-	-	-
N	ITC available on portal			-	-	-	-
Payment details Challan No Amount paid Approved Sign Date							
		Accountant	Manager	Consultant		MD	
		<i>[Signature]</i> 8/3/21	<i>[Signature]</i> 8/3/21	<i>[Signature]</i> 10/03/2021		<i>[Signature]</i>	

APPROVED BY
11 MAR 2021
SOLAM MODI
MANAGING DIRECTOR

* After utilization of ITC Igst against cgst output, balance should be '0' (Zero).

a → 17,99,094
b → 18,05,241
17,99,094
18,05,241

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

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1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36AABCM4761E1ZM

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Particulars

Total Vouchers

Voucher Count

Included in Return	780
Included in HSN/SAC Summary	43
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	43
Uncertain Transactions (Corrections needed)	737
	0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	20	3,28,99,950.00		8,22,498.75	8,22,498.75		16,44,997.50	3,45,44,951.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	23	3,66,74,094.00		9,16,852.37	9,16,852.37		18,33,704.74	3,85,07,804.20
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		43	6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24	7,30,52,755.20

HSN/SAC Summary - 12

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

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GSTIN/UID : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	780
Included in Return:	270
Participating in return tables	270
No direct implication in return tables	0
Not relevant in this Return	510
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24
Taxable	6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24
Total Outward Supplies	6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24
Total Liability	6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24
Inward Supplies						
Local Purchase	1,90,46,251.93		18,44,805.72	18,44,805.72		36,89,611.44
Taxable	2,02,43,128.93		18,44,805.72	18,44,805.72		36,89,611.44
Exempted	(-)11,96,877.00					
Total Inward Supplies	1,90,46,251.93		18,44,805.72	18,44,805.72		36,89,611.44
Total Input Tax Credit	1,90,46,251.93		18,44,805.72	18,44,805.72		36,89,611.44

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10239	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10240	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10241	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10242	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10243	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10244	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10245	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10246	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10247	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10248	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10249	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10250	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10251	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10252	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10253	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10254	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10255	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10256	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10257	17,46,900.00		43,672.50	43,672.50		87,345.00
28-Feb-21	CUST-A502-Razia Ahmed		Sales	SAL/10258	7,44,995.00		18,624.88	18,624.88		37,249.76
28-Feb-21	CUST-A503-Sabbani Supriya		Sales	SAL/10259	7,44,995.00		18,624.88	18,624.88		37,249.76
28-Feb-21	CUST-A505-M Surekha		Sales	SAL/10260	8,21,750.00		20,543.75	20,543.75		41,087.50
28-Feb-21	CUST-A506-Ankita Pattnaik/Rakesh Kumar Pattnaik		Sales	SAL/10261	9,23,444.00		23,086.10	23,086.10		46,172.20
28-Feb-21	CUST-A507-Milind Madhav Challawar		Sales	SAL/10262	10,15,244.00		25,381.10	25,381.10		50,762.20
28-Feb-21	CUST-A601-Samia Ali Khan		Sales	SAL/10263	5,07,080.00		12,677.00	12,677.00		25,354.00
28-Feb-21	CUST-A602-Madgula Ashwini		Sales	SAL/10264	8,02,370.00		20,059.25	20,059.25		40,118.50
28-Feb-21	CUST-A604-S A Zaheer Ahmed		Sales	SAL/10265	8,72,750.00		21,818.75	21,818.75		43,637.50
28-Feb-21	CUST-A1003-Shed Mazhar Ali		Sales	SAL/10266	16,62,675.00		41,566.88	41,566.88		83,133.76
28-Feb-21	CUST-A1004-Neelam Pandey		Sales	SAL/10267	17,55,750.00		43,893.75	43,893.75		87,787.50
28-Feb-21	CUST-B105-Jagdish Balasubramaniam		Sales	SAL/10268	11,47,300.00		28,682.50	28,682.50		57,365.00
28-Feb-21	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti		Sales	SAL/10269	21,90,066.00		54,751.65	54,751.65		1,09,503.30
28-Feb-21	CUST-B404-Ponguru Ramesh		Sales	SAL/10270	21,21,675.00		53,041.88	53,041.88		1,06,083.76
28-Feb-21	CUST-B501-Madhava Rao Nishal		Sales	SAL/10271	8,94,000.00		22,350.00	22,350.00		44,700.00
28-Feb-21	CUST-B502-K V Lakshmi /K Nageshwara Rao		Sales	SAL/10272	24,18,750.00		60,468.75	60,468.75		1,20,937.50
28-Feb-21	CUST-B503-Shaik Chand Basha		Sales	SAL/10273	20,59,200.00		51,480.00	51,480.00		1,02,960.00
28-Feb-21	CUST-B605-Vavilala Raghavendra Kumar		Sales	SAL/10274	11,13,300.00		27,832.50	27,832.50		55,665.00
28-Feb-21	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Sales	SAL/10275	33,97,890.00		84,947.25	84,947.25		1,69,894.50
28-Feb-21	CUST-B1005-T Radhika		Sales	SAL/10276	50,84,450.00		1,27,111.25	1,27,111.25		2,54,222.50
28-Feb-21	CUST-C502-BN Priyanka		Sales	SAL/10277	17,81,250.00		44,531.25	44,531.25		89,062.50
3-Feb-21	CUST-C504-Veeragantha Subramanyam/Subhadra Devi		Sales	SAL/10278	17,04,750.00		42,618.75	42,618.75		85,237.50
28-Feb-21	CUST-C804-Moka Subba Rao		Sales	SAL/10279	19,85,210.00		49,630.25	49,630.25		99,260.50
28-Feb-21	CUST-C1005- Raj Kumar Pentapalli		Sales	SAL/10280	9,25,200.00		23,130.00	23,130.00		46,260.00
28-Feb-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10281	17,46,900.00		43,672.50	43,672.50		87,345.00
Grand Total					6,95,74,044.00		17,39,351.12	17,39,351.12		34,78,702.24

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Feb-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11733	147	19-Jan-21	2,11,360.00		19,022.40	19,022.40		38,044.80
1-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11734	384	20-Jan-21	10,200.00		918.00	918.00		1,836.00
1-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11735	783	21-Jan-21	7,579.00		682.11	682.11		1,364.22
1-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11736	2884	27-Jan-21	18,200.00		1,092.00	1,092.00		2,184.00
2-Feb-21	SUP-Purnima Mosaic Tiles		Purchase	PUR/11737	1593	13-Dec-20	18,000.00		1,620.00	1,620.00		3,240.00
2-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11738	463	19-Jan-21	2,487.00		223.83	223.83		447.66
2-Feb-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11742	487	19-Jan-21	3,560.00		320.40	320.40		640.80
2-Feb-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11743	447	30-Dec-20	5,760.00		518.40	518.40		1,036.80
2-Feb-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11744	452	2-Jan-21	4,826.00		434.34	434.34		868.68
2-Feb-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/11745	199	9-Sep-20	5,215.00		469.35	469.35		938.70
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11746	15486	20-Jan-21	6,300.00		567.00	567.00		1,134.00
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11747	15488	20-Jan-21	1,295.00		32.38	32.38		64.76
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11748	15540	23-Jan-21	1,300.00		117.00	117.00		234.00
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11749	15490	20-Jan-21	30,800.00		2,772.00	2,772.00		5,544.00
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11750	15539	23-Jan-21	5,145.00		463.05	463.05		926.10
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11751	15491	20-Jan-21	20,960.00		1,886.40	1,886.40		3,772.80
2-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11752	15489	20-Jan-21	4,903.00		441.27	441.27		882.54
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11753	15518	22-Jan-21	13,214.00		1,093.06	1,093.06		2,186.12
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11754	15517	22-Jan-21	138.00		12.42	12.42		24.84
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11755	15487	20-Jan-21	11,222.00		1,009.98	1,009.98		2,019.96
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11756	15522	22-Jan-21	460.00		41.40	41.40		82.80
3-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11757	2491	22-Jan-21	59,621.00		5,365.89	5,365.89		10,731.78
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11758	15543	23-Jan-21	36,755.00		3,307.95	3,307.95		6,615.90
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11759	15541	23-Jan-21	750.00		67.50	67.50		135.00
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11760	15527	23-Jan-21	872.93		78.56	78.56		157.12
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11761	15544	23-Jan-21	14,787.00		1,330.83	1,330.83		2,661.66
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11762	15542	23-Jan-21	17,135.48		1,542.19	1,542.19		3,084.38
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11763	15598	27-Jan-21	55,833.60		5,025.02	5,025.02		10,050.04
3-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11764	15523	22-Jan-21	1,029.00		92.61	92.61		185.22
5-Feb-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11765	108	4-Feb-21	52,571.00		1,314.28	1,314.28		2,628.56
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11768	SSUPLDG1104	30-Jan-21	34,000.00		3,060.00	3,060.00		6,120.00
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11769	SSUPLDG1103	30-Jan-21	11,978.00		1,078.02	1,078.02		2,156.04
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11770	SSUPLDG1107	30-Jan-21	1,16,944.00		10,524.96	10,524.96		21,049.92
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11771	SSUPLDG1104	30-Jan-21	60,531.00		5,447.79	5,447.79		10,895.58
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11772	SSUPLDG1105	30-Jan-21	1,57,059.00		14,135.31	14,135.31		28,270.62
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11773	SSUPLDG1106	4-Feb-21	55,750.00		5,017.50	5,017.50		10,035.00
6-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11774	SSUPLDG1100	4-Feb-21	34,125.00		3,071.25	3,071.25		6,142.50
6-Feb-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11775	SSUPLDG1102	31-Jan-21	48,489.15		4,364.02	4,364.02		8,728.04
6-Feb-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11776	111	4-Feb-21	23,000.00		575.00	575.00		1,150.00
6-Feb-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11777	113	4-Feb-21	16,762.00		419.05	419.05		838.10
6-Feb-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11778	110	4-Feb-21	63,572.00		1,589.30	1,589.30		3,178.60
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11780	15702	3-Feb-21	3,600.00		216.00	216.00		432.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11781	15637	29-Jan-21	3,600.00		216.00	216.00		432.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11782	15723	3-Feb-21	29,200.00		2,075.50	2,075.50		4,151.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11783	15703	3-Feb-21	44,750.00		4,027.50	4,027.50		8,055.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11784	15700	3-Feb-21	10,302.00		927.18	927.18		1,854.36
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11785	15674	1-Feb-21	31,680.00		2,851.20	2,851.20		5,702.40
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11786	15675	1-Feb-21	4,736.00		426.24	426.24		852.48
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11787	15673	1-Feb-21	1,01,683.00		9,151.47	9,151.47		18,302.94
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11788	15672	1-Feb-21	19,200.00		1,728.00	1,728.00		3,456.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11789	15671	1-Feb-21	21,375.00		1,923.75	1,923.75		3,847.50
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11790	15588	27-Jan-21	9,706.00		873.54	873.54		1,747.08
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11791	15595	27-Jan-21	12,536.00		875.72	875.72		1,751.44
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11792	15638	29-Jan-21	310.00		27.90	27.90		55.80
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11793	15669	1-Feb-21	2,300.00		138.00	138.00		276.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11794	15670	1-Feb-21	1,814.00		163.26	163.26		326.52
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11795	15770	5-Feb-21	58,032.40		5,222.92	5,222.92		10,445.84
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11796	15756	5-Feb-21	32,198.16		2,897.83	2,897.83		5,795.66
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11797	15727	3-Feb-21	9,600.00		864.00	864.00		1,728.00
10-Feb-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11798	410	9-Feb-21	16,280.00		1,465.20	1,465.20		2,930.40
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11799	15726	3-Feb-21	1,600.00		144.00	144.00		288.00
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11800	15725	5-Feb-21	47,082.00		4,237.38	4,237.38		8,474.76
10-Feb-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/11801	15724	3-Feb-21	1,380.00		124.20	124.20		248.40
10-Feb-21	SUP-ACME Concrete Mixers Pvt Ltd		Purchase	PUR/11802	143	28-Jan-21	10,500.00		945.00	945.00		1,890.00
10-Feb-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11803	154	30-Jan-21	49,800.00		4,482.00	4,482.00		8,964.00
10-Feb-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11804	155	8-Jan-21	13,559.30		1,220.34	1,220.34		2,440.68

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11805	807	28-Jan-21	2,436.35		219.27	219.27		438.54
10-Feb-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11806	350	22-Jan-21	1,544.00		38.60	38.60		77.20
10-Feb-21	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/11807	123	27-Jan-21	1,538.00		138.42	138.42		276.84
10-Feb-21	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/11808	72	27-Jan-21	4,038.00		242.28	242.28		484.56
10-Feb-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11809	169	28-Jan-21	9,45,763.50		85,118.72	85,118.72		1,70,237.44
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11810	15631	28-Jan-21	1,330.00		119.70	119.70		239.40
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11811	15498	21-Jan-21	1,30,140.00		18,219.60	18,219.60		36,439.20
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11812	15499	21-Jan-21	1,36,620.00		19,126.80	19,126.80		38,253.60
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11813	15582	25-Jan-21	16,410.00		1,476.90	1,476.90		2,953.80
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11814	15590	27-Jan-21	2,500.00		225.00	225.00		450.00
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11815	15593	27-Jan-21	5,300.00		477.00	477.00		954.00
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11816	15594	27-Jan-21	4,469.00		371.01	371.01		742.02
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11817	15547	28-Jan-21	27,387.58		2,464.88	2,464.88		4,929.76
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11818	15528	23-Jan-21	1,342.00		120.78	120.78		241.56
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11819	15500	21-Jan-21	1,354.00		121.86	121.86		243.72
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11820	15497	21-Jan-21	1,34,160.00		18,782.40	18,782.40		37,564.80
10-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11821	15496	21-Jan-21	2,51,680.00		35,235.20	35,235.20		70,470.40
10-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11822	0403	30-Jan-21	26,095.00		2,348.55	2,348.55		4,697.10
10-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11823	0411	3-Feb-21	1,405.00		126.45	126.45		252.90
10-Feb-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11824	829	18-Jan-21	19,55,320.00		1,75,978.80	1,75,978.80		3,51,957.60
10-Feb-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11825	1025	3-Feb-21	11,275.00		1,014.75	1,014.75		2,029.50
10-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11826	1448	1-Feb-21	4,00,578.19		36,052.04	36,052.04		72,104.08
10-Feb-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11827	2604	1-Feb-21	80,023.00		7,202.07	7,202.07		14,404.14
10-Feb-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11828	1625	28-Jan-21	10,21,392.00		91,925.28	91,925.28		1,83,850.56
10-Feb-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11829	1628	28-Jan-21	56,700.00		5,103.00	5,103.00		10,206.00
10-Feb-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11830	1626	28-Jan-21	1,81,984.00		16,378.56	16,378.56		32,757.12
10-Feb-21	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11831	1024	3-Feb-21	13,340.00		1,200.60	1,200.60		2,401.20
10-Feb-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11832	830	23-Jan-21	4,90,400.00		44,136.00	44,136.00		88,272.00
10-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11833	807	3-Feb-21	7,579.00		682.11	682.11		1,364.22
10-Feb-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/11834	1386	19-Jan-21	1,850.00		46.25	46.25		92.50
10-Feb-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11835	1631	28-Jan-21	10,800.00		972.00	972.00		1,944.00
11-Feb-21	Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/11836	85	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11837	15644	29-Jan-21	27,114.24		2,440.28	2,440.28		4,880.56
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11838	15643	29-Jan-21	32,833.65		2,955.03	2,955.03		5,910.06
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11839	15641	29-Jan-21	33,892.80		3,050.35	3,050.35		6,100.70
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11840	15597	27-Jan-21	2,915.00		262.35	262.35		524.70
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11841	15591	27-Jan-21	45,970.00		4,137.30	4,137.30		8,274.60
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11842	15592	27-Jan-21	935.00		56.10	56.10		112.20
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11843	15596	27-Jan-21	1,008.00		90.72	90.72		181.44
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11844	15567	25-Jan-21	1,33,910.00		12,051.90	12,051.90		24,103.80
11-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11845	15581	25-Jan-21	1,380.00		124.20	124.20		248.40
11-Feb-21	B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11846	172	8-Jan-21	12,117.50		1,090.58	1,090.58		2,181.16
11-Feb-21	Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11847	776	27-Jan-21	18,590.00		1,673.10	1,673.10		3,346.20
11-Feb-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11850	034	27-Jan-21	6,55,200.00		58,968.00	58,968.00		1,17,936.00
11-Feb-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11854			5,67,000.00		51,030.00	51,030.00		1,02,060.00
11-Feb-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/11855	19	2-Feb-21	3,15,000.00		28,350.00	28,350.00		56,700.00
11-Feb-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11856	263	1-Feb-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
11-Feb-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/11857	264	1-Feb-21	3,57,000.00		32,130.00	32,130.00		64,260.00
12-Feb-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11858	154	8-Jan-21	3,40,169.78		30,615.28	30,615.28		61,230.56
12-Feb-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/11859	454	8-Feb-21	450.00		27.00	27.00		54.00
12-Feb-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/11860	405	2-Feb-21	25,758.90		2,318.30	2,318.30		4,636.60
12-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11863	511	10-Feb-21	2,160.00		194.40	194.40		388.80
12-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11864	510	10-Feb-21	1,655.00		148.95	148.95		297.90
12-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11865	509	10-Feb-21	2,019.00		181.71	181.71		363.42
12-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11866	508	10-Feb-21	2,400.00		216.00	216.00		432.00
12-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11867	507	10-Feb-21	3,828.00		344.52	344.52		689.04
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11868	15599	27-Jan-21	1,315.00		118.35	118.35		236.70
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11869	15630	28-Jan-21	356.00		32.04	32.04		64.08
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11870	15757	5-Feb-21	69,804.00		6,282.36	6,282.36		12,564.72
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11871	15759	5-Feb-21	7,220.00		649.80	649.80		1,299.60
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11872	15760	5-Feb-21	1,530.00		137.70	137.70		275.40
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11873	15789	6-Feb-21	6,500.00		585.00	585.00		1,170.00
17-Feb-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11874	15790	8-Feb-21	63,059.60		5,675.36	5,675.36		11,350.72
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11875	15758	5-Feb-21	6,200.00		558.00	558.00		1,116.00
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11876	15765	5-Feb-21	667.00		60.03	60.03		120.06
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11877	15783	6-Feb-21	32,621.82		2,935.96	2,935.96		5,871.92

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11878	15788	6-Feb-21	54,187.20		4,876.85	4,876.85		9,753.70
17-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11879	1479	8-Feb-21	18,843.55		1,695.92	1,695.92		3,391.84
17-Feb-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/11880	C2816	5-Feb-21	19,832.64		1,253.52	1,253.52		2,507.04
17-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11881	802	4-Feb-21	15,420.00		1,387.80	1,387.80		2,775.60
17-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11882	803	4-Feb-21	5,350.00		481.50	481.50		963.00
17-Feb-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11883	176	15-Feb-21	1,19,700.00		10,773.00	10,773.00		21,546.00
17-Feb-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11884	084	15-Feb-21	97,200.00		8,748.00	8,748.00		17,496.00
17-Feb-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11885	085	15-Feb-21	1,37,700.00		12,393.00	12,393.00		24,786.00
17-Feb-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11886	177	15-Feb-21	1,14,504.00		10,305.35	10,305.35		20,610.70
17-Feb-21	CONT-Mohd Ishaq	36AAJPI1995B1ZR	Purchase	PUR/11887			9,57,479.88		86,173.19	86,173.19		1,72,346.38
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11898	15767	5-Feb-21	80.00		7.20	7.20		14.40
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11899	15766	5-Feb-21	6,264.00		563.76	563.76		1,127.52
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11900	15764	5-Feb-21	635.50		57.20	57.20		114.40
17-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11901	15761	5-Feb-21	29,163.00		2,624.67	2,624.67		5,249.34
18-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11902	526	18-Feb-21	1,520.00		136.80	136.80		273.60
18-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11903	527	18-Feb-21	2,515.00		226.35	226.35		452.70
18-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11904	528	18-Feb-21	1,350.00		121.50	121.50		243.00
19-Feb-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/11905	242	19-Feb-21	13,143.00		328.58	328.58		657.16
19-Feb-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11906	122	19-Feb-21	47,619.00		1,190.48	1,190.48		2,380.96
19-Feb-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/11907	91	12-Feb-21	84,816.00		2,120.40	2,120.40		4,240.80
19-Feb-21	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/11908	SAL/10024	11-Feb-21	23,333.00		2,099.97	2,099.97		4,199.94
19-Feb-21	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/11909	SAL/10026	11-Feb-21	23,333.00		2,099.97	2,099.97		4,199.94
19-Feb-21	SP-Mehta & Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Purchase	PUR/11910	SAL/10025	11-Feb-21	23,333.00		2,099.97	2,099.97		4,199.94
19-Feb-21	SP-Vista Home	36AGFV2068P1ZJ	Purchase	PUR/11911	SAL/10162	31-Jan-21	5,709.00		513.81	513.81		1,027.62
19-Feb-21	SP-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Purchase	PUR/11912	SAL/10176	31-Jan-21	21,219.00		1,909.71	1,909.71		3,819.42
20-Feb-21	CONT-Shoba	36AABCM4761E1ZM	Purchase	PUR/11913			61,268.00		5,514.12	5,514.12		11,028.24
20-Feb-21	CONT-Kailash Panday on Acct	36BDAPK8279D1ZG	Purchase	PUR/11914	163	9-Feb-21	23,067.00		2,076.03	2,076.03		4,152.06
20-Feb-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11915			6,170.00		555.30	555.30		1,110.60
20-Feb-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11916	284	28-Jan-21	2,270.00		204.30	204.30		408.60
20-Feb-21	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/11917	283	28-Jan-21	615.00		55.35	55.35		110.70
22-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11918	15920	12-Feb-21	1,134.00		102.06	102.06		204.12
22-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11919	3048	8-Feb-21	225.00		20.25	20.25		40.50
23-Feb-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/11920	175	8-Feb-21	9,28,983.83		83,608.54	83,608.54		1,67,217.08
23-Feb-21	CONT-Yousof Ali	36AFBPY8773N1ZE	Purchase	PUR/11921	239	22-Jan-21	1,70,247.00		15,322.23	15,322.23		30,644.46
23-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11922	1240	11-Feb-21	21,989.00		1,979.01	1,979.01		3,958.02
23-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11923	PS/20-21/095	25-Jan-21	2,32,889.26		20,960.03	20,960.03		41,920.06
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11924	74317	1-Feb-21	28,070.00		2,526.30	2,526.30		5,052.60
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11925	15796	8-Feb-21	8,610.00		774.90	774.90		1,549.80
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11926	15794	8-Feb-21	8,150.00		733.50	733.50		1,467.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11927	15793	8-Feb-21	14,400.00		1,296.00	1,296.00		2,592.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11928	15792	8-Feb-21	1,958.50		151.74	151.74		303.48
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11929	15859	9-Feb-21	1,15,234.00		10,371.06	10,371.06		20,742.12
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11930	15842	9-Feb-21	1,728.00		155.52	155.52		311.04
23-Feb-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/11931	3140	16-Feb-21	72,657.00		10,171.98	10,171.98		20,343.96
23-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11932	3049	8-Feb-21	1,850.00		111.00	111.00		222.00
23-Feb-21	SUP - Sri Arijant Steels	36ADZPG3609B1ZK	Purchase	PUR/11933	1038	14-Feb-21	65,000.00		5,850.00	5,850.00		11,700.00
23-Feb-21	SUP - Sri Arijant Steels	36ADZPG3609B1ZK	Purchase	PUR/11934	1037	14-Feb-21	65,000.00		5,850.00	5,850.00		11,700.00
23-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/11935	477	11-Feb-21	14,400.00		1,296.00	1,296.00		2,592.00
23-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11936	623	13-Feb-21	250.00		22.50	22.50		45.00
23-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11937	836	13-Feb-21	16,298.00		1,466.82	1,466.82		2,933.64
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11938	837	13-Feb-21	4,570.00		411.30	411.30		822.60
23-Feb-21	SUP-Tumbi Office Needs	36AACFT1166C1ZJ	Purchase	PUR/11939	0972	16-Feb-21	38,000.00		3,420.00	3,420.00		6,840.00
23-Feb-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/11940	840	11-Feb-21	17,93,631.00		1,61,426.79	1,61,426.79		3,22,853.58
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11941	15915	12-Feb-21	6,300.00		567.00	567.00		1,134.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11942	15919	12-Feb-21	36,500.00		3,285.00	3,285.00		6,570.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11943	15918	12-Feb-21	40,470.00		3,642.30	3,642.30		7,284.60
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11944	15921	12-Feb-21	7,642.00		687.78	687.78		1,375.56
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11945	15649	28-Jan-21	2,34,000.00		32,760.00	32,760.00		65,520.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11946	15795	8-Feb-21	12,576.00		1,131.84	1,131.84		2,263.68
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11947	15836	9-Feb-21	875.46		78.79	78.79		157.58
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11948	15903	11-Feb-21	6,979.20		628.13	628.13		1,256.26
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11949	15971	8-Feb-21	450.00		40.50	40.50		81.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11950	15914	12-Feb-21	1,545.00		139.05	139.05		278.10
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11951	15916	12-Feb-21	2,400.00		216.00	216.00		432.00
23-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11952	15917	12-Feb-21	6,790.00		611.10	611.10		1,222.20
25-Feb-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11954	036	16-Feb-21	4,83,000.00		43,470.00	43,470.00		86,940.00

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-Feb-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11955	164	17-Feb-21	5,88,000.00		52,920.00	52,920.00		1,05,840.00
25-Feb-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/11957	035	16-Feb-21	9,12,240.00		82,101.60	82,101.60		1,64,203.20
25-Feb-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/11958	165	17-Feb-21	6,93,000.00		62,370.00	62,370.00		1,24,740.00
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11964	15866	15-Feb-21	2,312.00		208.08	208.08		416.16
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11965	15868	10-Feb-21	22,400.00		2,016.00	2,016.00		4,032.00
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11966	15869	10-Feb-21	4,625.00		416.25	416.25		832.50
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11967	15872	10-Feb-21	17,135.48		1,542.19	1,542.19		3,084.38
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11968	15873	10-Feb-21	9,470.00		852.30	852.30		1,704.60
25-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11969	15963	15-Feb-21	7,964.00		716.76	716.76		1,433.52
25-Feb-21	SUP-Maruthi Pipe Industries	36AAOPY0711E1Z0	Purchase	PUR/11970	000079	23-Jan-21	2,600.00		234.00	234.00		468.00
25-Feb-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11972	166	12-Feb-21	2,32,216.00		20,899.44	20,899.44		41,798.88
25-Feb-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/11973	087	23-Feb-21	92,040.00		8,283.60	8,283.60		16,567.20
25-Feb-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11974	242	23-Feb-21	15,474.00		1,392.66	1,392.66		2,785.32
25-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11975	536	25-Feb-21	2,375.00		213.75	213.75		427.50
25-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11976	537	25-Feb-21	1,910.00		171.90	171.90		343.80
25-Feb-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/11977	538	25-Feb-21	2,285.00		205.65	205.65		411.30
27-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11978	SSLPJ0G1116	22-Feb-21	69,803.00		6,282.27	6,282.27		12,564.54
27-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11979	16005	17-Feb-21	1,060.50		95.45	95.45		190.90
27-Feb-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11980	15983	15-Feb-21	40,530.00		3,647.70	3,647.70		7,295.40
Grand Total							2,02,43,128.93		18,44,805.72	18,44,805.72		36,89,611.44

Particulars		Voucher Count
Total Vouchers		240
Included in Return		15
Included in HSN/SAC Summary		13
Incomplete Information in HSN/SAC Summary (Corrections needed)		2
Not relevant in this Return		225
Uncertain Transactions (Corrections needed)		0

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	15	9,10,861.00		81,977.49	81,977.49		1,63,954.98	10,74,817.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		15	9,10,861.00		81,977.49	81,977.49		1,63,954.98	10,74,817.00

HSN/SAC Summary - 12	
Document Summary - 13	

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	238
Included in Return	25
Participating in return tables	25
No direct implication in return tables	0
Not relevant in this Return	213
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	9,10,861.00		81,977.49	81,977.49		1,63,954.98
Taxable	9,10,861.00		81,977.49	81,977.49		1,63,954.98
Total Outward Supplies	9,10,861.00		81,977.49	81,977.49		1,63,954.98
Total Liability	9,10,861.00		81,977.49	81,977.49		1,63,954.98
Inward Supplies						
Local Purchase	1,43,451.68		12,910.65	12,910.65		25,821.30
Taxable	1,43,451.68		12,910.65	12,910.65		25,821.30
Inter State Purchases	43,163.32	9,324.32				9,324.32
Taxable	43,163.32	9,324.32				9,324.32
Total Inward Supplies	1,86,615.00	9,324.32	12,910.65	12,910.65		35,145.62
Total Input Tax Credit	1,86,615.00	9,324.32	12,910.65	12,910.65		35,145.62

35145.62

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10199	93,024.00		8,372.16	8,372.16		16,744.32
28-Feb-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10200	91,538.00		8,238.42	8,238.42		16,476.84
28-Feb-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10201	25,550.00		2,299.50	2,299.50		4,599.00
28-Feb-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10202	25,550.00		2,299.50	2,299.50		4,599.00
28-Feb-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10203	5,838.00		525.42	525.42		1,050.84
28-Feb-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10204	5,838.00		525.42	525.42		1,050.84
28-Feb-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10205	5,838.00		525.42	525.42		1,050.84
28-Feb-21	Modi Realty Miryalguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10206	45,269.00		4,074.21	4,074.21		8,148.42
28-Feb-21	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10207	12,000.00		1,080.00	1,080.00		2,160.00
28-Feb-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10208	35,200.00		3,168.00	3,168.00		6,336.00
28-Feb-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10209	1,33,860.00		12,047.40	12,047.40		24,094.80
28-Feb-21	Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10210	69,020.00		6,211.80	6,211.80		12,423.60
28-Feb-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10211	5,838.00		525.42	525.42		1,050.84
28-Feb-21	Rajesh Kumar Jayantilal Kadakai (Greentowers)	36AERPK6958C1Z2	Sales	MPPL10212	1,78,249.00		16,042.41	16,042.41		32,084.82
28-Feb-21	Sharad Kumar Jayantilal Kadakai (Greentowers)	36ACBPK9161F1ZN	Sales	MPPL10213	1,78,249.00		16,042.41	16,042.41		32,084.82
Grand Total					9,10,861.00		81,977.49	81,977.49		1,63,954.98

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

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CIN: U65993TG1994PTC017795

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10131	1962	13-Jan-21	460.00		41.40	41.40		82.80
1-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10132	1948	4-Jan-21	230.00		20.70	20.70		41.40
8-Feb-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10133	Sal/10078	31-Jan-21	54,064.00		4,865.76	4,865.76		9,731.52
8-Feb-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10134	sal/10077	31-Jan-21	18,334.00		1,650.06	1,650.06		3,300.12
8-Feb-21	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10135	ssdpcom/1167	31-Jan-21	21,559.68		1,940.37	1,940.37		3,880.74
16-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10136	1983	30-Jan-21	230.00		20.70	20.70		41.40
16-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10137	1973	22-Jan-21	1,440.00		129.60	129.60		259.20
16-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10139	1975	27-Jan-21	230.00		20.70	20.70		41.40
23-Feb-21	SP-Ajay Mehta	36AABCM4761E1ZM	Purchase	PUR/10140	GSTR2020-210211	9-Feb-21	46,904.00		4,221.36	4,221.36		8,442.72
Grand Total							1,43,451.68		12,910.65	12,910.65		25,821.30

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Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		4-Mar-21					
Block No		Block - B (Flat No - 1 to 5)					
S.No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	B - 101	10.07.19	04.11.19	11.02.2020			
2	B - 102	31.12.19	26.06.2020	01.10.2020	10.12.2020		
3	B - 103	31.12.19	26.06.2020	01.10.2020			
4	B - 104	31.12.19	xx-xx-xxxx	xx-xx-xxxx			
5	B - 105	10.07.19	04.11.19	11.02.2020	18.02.2021		MPPL
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	24.12.2020		
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	24.12.2020		
16	B - 401	10.07.19	25.01.2020	17.12.2020	24.12.2020		
17	B - 402	31.12.19	15.10.2020	07.01.2021			
18	B - 403	31.12.19	15.10.2020	04.02.2021			MPPL
19	B - 404	31.12.19	14.10.2020	04.02.2021			
20	B - 405	10.07.19	25.01.2020	11.05.2020	24.12.2020		
21	B - 501	10.07.19	16.02.2020	26.05.2020	18.02.2021		MPPL
22	B - 502	31.12.19	19.11.2020	25.02.2021			
23	B - 503	31.12.19	19.11.2020	25.02.2021			
24	B - 504	31.12.19	19.11.2020	11.02.2021			
25	B - 505	10.07.19	16.02.2020	01.06.2020	18.02.2021		BM
26	B - 601	10.07.19	11.03.2020	10.09.2020	04.03.2021		MM
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	25.02.2021			MM
30	B - 605	10.07.19	11.03.2020	10.09.2020	25.02.2021		MPPL
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	31.12.2020			
37	B - 802	31.12.19	25.02.2021				MPPL
38	B - 803	31.12.19	25.02.2021				BM
39	B - 804	31.12.19	25.02.2021				
40	B - 805	10.07.19	03.09.2020	03.12.2020			
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	18.02.2021			BM
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	25.02.2021			MPPL

APPROVED BY

04 MAR 2021

S. V. Subba Reddy
Project Manager

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		4-Mar-21					
Block No		Block - C (Flat No - 1 to 6)					
S No	Flat No	Plinth beam casting Date	Slab casting date	Stage - I BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles, 1st Coat Painting)	Stage III completion date	Remarks
1	C - 101	31.12.19	17.06.2020	10.09.2020			
2	C - 102	04.12.19	17.06.2020	10.09.2020			
3	C - 103	04.12.19	17.06.2020	16.09.2020			
4	C - 104	28.12.19	17.06.2020	01.10.2020			
5	C - 105	28.12.19	18.06.2020	24.09.2020			
6	C - 106	31.12.19	18.06.2020	01.10.2020			
7	C - 201	31.12.19	04.08.2020	12.11.2020			
8	C - 202	04.12.19	04.08.2020	12.11.2020			
9	C - 203	04.12.19	04.08.2020	12.11.2020			
10	C - 204	28.12.19	04.08.2020	15.10.2020			
11	C - 205	28.12.19	04.08.2020	03.12.2020			
12	C - 206	31.12.19	04.08.2020	12.11.2020			
13	C - 301	31.12.19	21.09.2020	17.12.2020			
14	C - 302	04.12.19	21.09.2020	17.12.2020			
15	C - 303	04.12.19	21.09.2020	17.12.2020			
16	C - 304	28.12.19	21.09.2020	17.12.2020			
17	C - 305	28.12.19	15.09.2020	10.12.2020			
18	C - 306	31.12.19	15.09.2020	31.12.2020			
19	C - 401	31.12.19	22.10.2020	28.01.2021			
20	C - 402	04.12.19	22.10.2020	28.01.2021			
21	C - 403	04.12.19	22.10.2020	28.01.2021			
22	C - 404	28.12.19	22.10.2020	21.01.2021			
23	C - 405	28.12.19	14.10.2020	04.02.2021			BM
24	C - 406	31.12.19	14.10.2020	11.02.2021			MM
25	C - 501	31.12.19	26.11.2020	11.02.2021			MPPAL
26	C - 502	04.12.19	26.11.2020	11.02.2021			MM
27	C - 503	04.12.19	26.11.2020	11.02.2021			MPPAL
28	C - 504	28.12.19	26.11.2020	04.02.2021			BM
29	C - 505	28.12.19	19.11.2020	18.02.2021			MM
30	C - 506	31.12.19	19.11.2020	11.02.2021			
31	C - 601	31.12.19	05.01.2021				
32	C - 602	04.12.19	05.01.2021				
33	C - 603	04.12.19	05.01.2021				
34	C - 604	28.12.19	05.01.2021				
35	C - 605	28.12.19	19.12.2020				
36	C - 606	31.12.19	19.12.2020				
37	C - 701	31.12.19	30.01.2021				
38	C - 702	04.12.19	30.01.2021				
39	C - 703	04.12.19	30.01.2021				
40	C - 704	28.12.19	30.01.2021				
41	C - 705	28.12.19	31.01.2021				
42	C - 706	31.12.19	31.01.2021				
43	C - 801	31.12.19	04.03.2021				
44	C - 802	04.12.19	04.03.2021				
45	C - 803	04.12.19	04.03.2021				
46	C - 804	28.12.19	04.03.2021				
47	C - 805	28.12.19	25.02.2021				
48	C - 806	31.12.19	25.02.2021				BM
49	C - 901	31.12.19					MM
50	C - 902	04.12.19					
51	C - 903	04.12.19					
52	C - 904	28.12.19					
53	C - 905	28.12.19					
54	C - 906	31.12.19					
55	C - 1001	31.12.19					
56	C - 1002	04.12.19					
57	C - 1003	04.12.19					
58	C - 1004	28.12.19					
59	C - 1005	28.12.19					
60	C - 1006	31.12.19					

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APPROVED BY
04 MAR 2021
S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	18,27,368.26 Cr	35,145.62		17,92,222.64 Cr
Input CGST	10,67,324.39 Cr			10,67,324.39 Cr
Input CGST 14%	7,402.73 Dr			7,402.73 Dr
Input CGST 6%	116.88 Dr			116.88 Dr
Input CGST 9%	1,46,624.75 Dr	12,910.65		1,59,535.40 Dr
Input IGST	14,792.80 Dr	9,324.32		24,117.12 Dr
Input SGST	10,83,107.39 Cr			10,83,107.39 Cr
Input SGST 14%	7,402.73 Dr			7,402.73 Dr
Input SGST 6%	116.88 Dr			116.88 Dr
Input SGST 9%	1,46,606.75 Dr	12,910.65		1,59,517.40 Dr
OUTPUT	14,84,647.56 Cr		1,63,954.98	16,48,602.54 Cr
Output CGST 9%	7,42,332.78 Cr		81,977.49	8,24,310.27 Cr
Output SGST 9%	7,42,314.78 Cr		81,977.49	8,24,292.27 Cr
TDS Payable	13,308.00 Cr	13,308.00	23,946.00	23,946.00 Cr
TDS-0.75% Contract	1,254.00 Cr	1,254.00	678.00	678.00 Cr
TDS- 1.5% Contract			3,072.00	3,072.00 Cr
TDS-7.5% Professional Charges	12,054.00 Cr	12,054.00	14,766.00	14,766.00 Cr
TDS-7.5% Rent			5,430.00	5,430.00 Cr
GST Payable	28,84,449.00 Dr	2,61,408.00		31,45,857.00 Dr
Tax Paid Under Rcm	43,128.84 Dr			43,128.84 Dr
TDS Payable	959.90 Dr			959.90 Dr
Grand Total	3,96,786.08 Cr	3,09,861.62	1,87,900.98	2,74,825.44 Cr

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,38,10,811	-	9,04,476	9,04,476	-	18,08,952
B2B Y	-	-	-	-	-	-
Total B2B	3,38,10,811	-	9,04,476	9,04,476	-	18,08,952
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,66,74,094	-	9,16,852	9,16,852	-	18,33,705
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,04,84,905	-	18,21,329	18,21,329	-	36,42,657

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	6,95,74,044	-	17,39,351	17,39,351	-	34,78,702
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	9,10,861	-	81,977	81,977	-	1,63,955
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,04,84,905	-	18,21,329	18,21,329	-	36,42,657

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		