

Draft GST monthly statement 19-02-2020 Ver
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		23,174,351	-	2,084,016	2,084,016	4,168,032
C	ITC (Ineligible)		23,006,019	-	2,068,855	2,068,855	4,137,710
D	ITC for RCM - current period		69,236	-	6,231	6,231	12,462
E	ITC for RCM (Ineligible)		69,236	-	6,231	6,231	12,462
F	Net ITC	A+B-C+D-E	168,332	-	15,161	15,161	30,322
G	Outward taxable suppliers B2C		55,532,598	-	1,388,315	1,388,315	2,776,630
H	Outward taxable suppliers B2B		18,683,303	-	503,116	503,116	1,006,232
I	Net Tax Payable (without RCM)	G+H-F		-	1,876,270	1,876,270	3,752,540
J	RCM tax payable (in cash)		69,236	-	6,231	6,231	12,462
K	Total Tax payable	I+J		-	1,882,501	1,882,501	3,765,002
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	MID		
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		28/06/21	28/06/21	28/06/21			

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
-9 JUN 2021

SOHAM MODI
MANAGING DIRECTOR

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	273
Included in Return	39
<i>Participating in return tables</i>	39
<i>No direct implication in return tables</i>	0
Not relevant in this Return	234
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	5,54,363.00		49,892.67	49,892.67		99,785.34
Taxable	5,54,363.00		49,892.67	49,892.67		99,785.34
Total Outward Supplies	5,54,363.00		49,892.67	49,892.67		99,785.34
Total Liability	5,54,363.00		49,892.67	49,892.67		99,785.34

Inward Supplies

Local Purchase	1,68,644.91		15,161.66	15,161.66		30,323.32
Taxable	1,68,332.91		15,161.66	15,161.66		30,323.32
Exempted	312.00					
Total Inward Supplies	1,68,644.91		15,161.66	15,161.66		30,323.32
Total Input Tax Credit	1,68,644.91		15,161.66	15,161.66		30,323.32

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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
31-Mar-21	MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2Z0	Sales	MPPL10214	93,024.00		8,372.16	8,372.16		16,744.32
31-Mar-21	G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10215	91,538.00		8,238.42	8,238.42		16,476.84
31-Mar-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10216	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10217	25,550.00		2,299.50	2,299.50		4,599.00
31-Mar-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10218	5,838.00		525.42	525.42		1,050.84
31-Mar-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10219	5,838.00		525.42	525.42		1,050.84
31-Mar-21	SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10220	5,838.00		525.42	525.42		1,050.84
31-Mar-21	Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774GZZZ	Sales	MPPL10221	45,269.00		4,074.21	4,074.21		8,148.42
31-Mar-21	Aedis Developers LLP-Admin Charges	36ABPFA0002Q1ZD	Sales	MPPL10222	12,000.00		1,080.00	1,080.00		2,160.00
31-Mar-21	Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10223	35,200.00		3,168.00	3,168.00		6,336.00
31-Mar-21	Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10224	1,33,860.00		12,047.40	12,047.40		24,094.80
31-Mar-21	Mehra & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10225	69,020.00		6,211.80	6,211.80		12,423.60
31-Mar-21	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10226	5,838.00		525.42	525.42		1,050.84
Grand Total					5,54,363.00		49,892.67	49,892.67		99,785.34

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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-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10140	ASA2021125	3-Feb-21	3,628.00		326.52	326.52		653.04
1-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10141	ASA2021074	6-Nov-20	5,300.00		477.00	477.00		954.00
10-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10142	sal/10084	28-Feb-21	18,334.00		1,650.06	1,650.06		3,300.12
10-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10144	sal/10085	28-Feb-21	54,064.00		4,865.76	4,865.76		9,731.52
13-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10145	1993	4-Feb-21	560.00		50.40	50.40		100.80
13-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10147	2001	15-Feb-21	460.00		41.40	41.40		82.80
13-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10149	SSLPXNMW1	28-Feb-21	1,389.00		125.01	125.01		250.02
13-Mar-21	SP-Summit Sales Logistics		Purchase	PUR/10150	SSLPXOG11136	28-Feb-21	396.00		35.64	35.64		71.28
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)4,323.00		(-)389.07	(-)389.07		(-)778.14
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-)430.00		(-)38.70	(-)38.70		(-)77.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003			(-)75.00		(-)6.75	(-)6.75		(-)13.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004			(-)360.00		(-)32.40	(-)32.40		(-)64.80
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10005			(-)920.00		(-)82.80	(-)82.80		(-)165.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10006			(-)2,413.00		(-)205.47	(-)205.47		(-)410.94
31-Mar-21	SP-Summit Sales Logistics		Debit Note	DN/10007			(-)396.00		(-)35.64	(-)35.64		(-)71.28
31-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10151	sal/10096	31-Mar-21	54,064.00		4,865.76	4,865.76		9,731.52
31-Mar-21	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10152	sal/10096	31-Mar-21	18,334.00		1,650.06	1,650.06		3,300.12
31-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10153	2010	20-Feb-21	271.00		24.39	24.39		48.78
31-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10154	2023	4-Mar-21	542.80		48.85	48.85		97.70
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10155	sslpcom/10165	31-Mar-21	14,817.00		1,333.53	1,333.53		2,667.06
31-Mar-21	SP-Summit Sales Logistics		Purchase	PUR/10156	sslplog/11322	31-Mar-21	48.00		4.32	4.32		8.64
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	12674	17-Jul-20	380.00		34.20	34.20		68.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10158	14130	7-Nov-20	430.00		38.70	38.70		77.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10159	16418	15-Mar-21	1,480.00		133.20	133.20		266.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10160	16460	17-Mar-21	2,544.11		228.97	228.97		457.94
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10161	16477	18-Mar-21	208.00		18.72	18.72		37.44
Grand Total							1,68,332.91		15,161.66	15,161.66		30,323.32

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	915
Included in Return	370
Participating in return tables	370
No direct implication in return tables	0
Not relevant in this Return	545
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Taxable	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Total Outward Supplies	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98
Total Liability	7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98

Inward Supplies

Local Purchase	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56
Taxable	2,28,34,845.71		20,68,854.78	20,68,854.78		41,37,709.56
Exempted	1,71,173.50					
Total Inward Supplies	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56
Total Input Tax Credit	2,30,06,019.21		20,68,854.78	20,68,854.78		41,37,709.56

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

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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
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10282	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10283	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10284	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-Mar-21	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10285	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10286	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10287	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10288	20,76,870.00		51,921.75	51,921.75		1,03,843.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10289	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10290	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10291	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10292	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Mar-21	CUST-A605-Mamilla Sunitha		Sales	SAL/10293	7,57,745.00		18,943.63	18,943.63		37,887.26
31-Mar-21	CUST-A606-Jagana Lokesh/Lalitha Kumari P		Sales	SAL/10294	9,92,294.00		24,807.35	24,807.35		49,614.70
31-Mar-21	CUST-A701-B Hyma		Sales	SAL/10295	8,21,495.00		20,537.38	20,537.38		41,074.76
31-Mar-21	CUST-A703-Bahadur Singh Malik		Sales	SAL/10296	7,70,495.00		19,262.38	19,262.38		38,524.76
31-Mar-21	CUST-A704-Tummi Usha Rani		Sales	SAL/10297	8,47,250.00		21,181.25	21,181.25		42,362.50
31-Mar-21	CUST-A707-Madgula Ashwini		Sales	SAL/10298	9,99,944.00		24,998.60	24,998.60		49,997.20
31-Mar-21	CUST-A708-Nukala Sarika		Sales	SAL/10299	9,54,350.00		23,858.75	23,858.75		47,717.50
31-Mar-21	CUST-A1001-Saja Mohan Srinivas Ravindra/Trimalamb		Sales	SAL/10300	16,47,375.00		41,184.38	41,184.38		82,368.76
31-Mar-21	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10301	21,33,150.00		53,328.75	53,328.75		1,06,657.50
31-Mar-21	CUST-A1008-Billa Bharath Bhushan Reddy/handyala S		Sales	SAL/10302	8,81,866.00		22,046.65	22,046.65		44,093.30
31-Mar-21	CUST-B601-Hameed Khan/Rukhaya Begum		Sales	SAL/10303	8,81,250.00		22,031.25	22,031.25		44,062.50
31-Mar-21	CUST-B701-Gulshan Kumar		Sales	SAL/10304	9,02,500.00		22,562.50	22,562.50		45,125.00
31-Mar-21	CUST-B705-Gaddam Shailajal. Ramesh Babu		Sales	SAL/10305	11,02,250.00		27,556.25	27,556.25		55,112.50
31-Mar-21	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10306	74,67,856.00		1,86,696.40	1,86,696.40		3,73,392.80
31-Mar-21	CUST-C403-Mr Tadavarthy Vasudev		Sales	SAL/10307	50,48,005.00		1,26,200.13	1,26,200.13		2,52,400.26
31-Mar-21	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10308	17,05,133.00		42,628.33	42,628.33		85,256.66
31-Mar-21	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10309	17,62,125.00		44,053.13	44,053.13		88,106.26
31-Mar-21	CUST-C603-Arun Agarwal		Sales	SAL/10310	18,28,680.00		45,717.00	45,717.00		91,434.00
31-Mar-21	CUST-C605-B Prabhakar Bhandar Palli		Sales	SAL/10311	20,49,000.00		51,225.00	51,225.00		1,02,450.00
31-Mar-21	CUST-C606-Akku Mahant Manoj Kumar & A Balatripura		Sales	SAL/10312	54,30,506.00		1,35,762.65	1,35,762.65		2,71,525.30
31-Mar-21	CUST-C706-L E V Rajiv Kumar/C Keerthana		Sales	SAL/10313	23,04,152.00		57,603.80	57,603.80		1,15,207.60
31-Mar-21	CUST-C802-Sreeramaju Usha		Sales	SAL/10314	23,75,000.00		59,375.00	59,375.00		1,18,750.00
31-Mar-21	CUST-C804-Moka Subba Rao		Sales	SAL/10315	24,89,240.00		62,231.00	62,231.00		1,24,462.00
31-Mar-21	CUST-C901-Panjala Anjaneyulu Goud		Sales	SAL/10316	45,39,137.00		1,13,478.43	1,13,478.43		2,26,956.86
31-Mar-21	CUST-C902-Mamta Shirbhaye/chandan Shirbhaye		Sales	SAL/10317	24,26,000.00		60,650.00	60,650.00		1,21,300.00
31-Mar-21	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10318	24,15,800.00		60,395.00	60,395.00		1,20,790.00
Grand Total					7,36,61,538.00		18,41,538.49	18,41,538.49		36,83,076.98

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

1-Mar-21 to 31-Mar-21

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
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11981	16006	17-Feb-21	1,855.00		166.95	166.95		333.90
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11982	15982	15-Feb-21	2,600.00		234.00	234.00		468.00
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11983	15959	15-Feb-21	25,615.00		2,305.35	2,305.35		4,610.70
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11984	15960	15-Feb-21	20,380.00		1,834.20	1,834.20		3,668.40
2-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/11985	168	16-Feb-21	4,765.00		428.85	428.85		857.70
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11986	15867	10-Feb-21	2,474.00		222.66	222.66		445.32
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11987	15961	15-Feb-21	4,002.00		360.18	360.18		720.36
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11988	15962	15-Feb-21	1,840.00		165.60	165.60		331.20
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11989	15981	15-Feb-21	1,380.00		124.20	124.20		248.40
2-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/11990	15977	15-Feb-21	43,848.00		3,946.32	3,946.32		7,892.64
3-Mar-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11991	246	27-Feb-21	7,688.00		691.92	691.92		1,383.84
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11992	414	4-Mar-21	16,350.00		1,471.50	1,471.50		2,943.00
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11993	411	4-Mar-21	15,400.00		1,386.00	1,386.00		2,772.00
4-Mar-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/11994	412	4-Mar-21	15,180.00		1,366.20	1,366.20		2,732.40
4-Mar-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/11995	22	24-Feb-21	55,430.00		4,988.70	4,988.70		9,977.40
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11996	180	4-Mar-21	97,200.00		8,748.00	8,748.00		17,496.00
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11997	181	4-Mar-21	1,57,500.00		14,175.00	14,175.00		28,350.00
9-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/11998	182	4-Mar-21	1,55,040.00		13,953.60	13,953.60		27,907.20
9-Mar-21	SUP-Sree Mahaveer Engg & Electricals	36AYMPS1825R1ZJ	Purchase	PUR/11999	3761	13-Feb-21	2,250.00		202.50	202.50		405.00
9-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12000	15874	10-Feb-21	4,911.00		441.99	441.99		883.98
9-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12001	088	23-Feb-21	1,53,900.00		13,851.00	13,851.00		27,702.00
9-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12002	143	4-Mar-21	23,809.50		595.24	595.24		1,190.48
9-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12003	134	25-Feb-21	75,714.50		1,892.86	1,892.86		3,785.72
10-Mar-21	CONT-Mohd Ishaq	36AAJPI1995B1ZR	Purchase	PUR/12007	019	4-Mar-21	7,52,722.25		67,745.00	67,745.00		1,35,490.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12010			4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12013	169	4-Mar-21	4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12014	170	4-Mar-21	4,20,000.00		37,800.00	37,800.00		75,600.00
10-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12015	024	4-Mar-21	5,67,000.00		51,030.00	51,030.00		1,02,060.00
10-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12016	23	4-Mar-21	3,15,000.00		28,350.00	28,350.00		56,700.00
11-Mar-21	CONT- Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/12018	021	9-Mar-21	1,59,867.00		14,388.03	14,388.03		28,776.06
13-Mar-21	SUP-Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/12020	243	11-Mar-21	34,914.00		872.85	872.85		1,745.70
13-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12021	147	11-Mar-21	34,763.00		869.08	869.08		1,738.16
13-Mar-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12022	IN/2020/31577	11-Mar-21	23,809.52		595.24	595.24		1,190.48
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12023	SSLP/LOG/110	28-Feb-21	32,000.00		2,880.00	2,880.00		5,760.00
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12024	SSLP/LOG/110	28-Feb-21	1,34,606.00		12,114.54	12,114.54		24,229.08
13-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12025	SSLP/LOG/110	28-Feb-21	56,919.00		5,122.71	5,122.71		10,245.42
13-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12026	SSLP/LOG/110	28-Feb-21	32,694.26		2,942.48	2,942.48		5,884.96
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12027	568	11-Mar-21	2,330.00		209.70	209.70		419.40
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12028	569	11-Mar-21	1,410.00		126.90	126.90		253.80
13-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12029	570	11-Mar-21	1,204.00		108.36	108.36		216.72
13-Mar-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/12030	241	23-Feb-21	1,85,476.00		16,692.85	16,692.85		33,385.70
13-Mar-21	CONT-Abdul Aziz	36AYAPA942A2ZQ	Purchase	PUR/12031	004	9-Mar-21	1,39,107.00		12,519.63	12,519.63		25,039.26
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12032	655	24-Feb-21	28,690.00		2,582.10	2,582.10		5,164.20
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12033	656	24-Feb-21	8,790.00		791.10	791.10		1,582.20
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12034	651	24-Feb-21	6,860.00		617.40	617.40		1,234.80
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12035	649	24-Feb-21	31,800.00		2,862.00	2,862.00		5,724.00
13-Mar-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/12036	CI1796	22-Feb-21	43,000.00		3,870.00	3,870.00		7,740.00
13-Mar-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/12037	CI1795	22-Feb-21	38,000.00		3,420.00	3,420.00		6,840.00
13-Mar-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/12038	440	2-Mar-21	23,935.15		2,154.16	2,154.16		4,308.32
13-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/12039	GP/20/21551	16-Feb-21	5,050.00		454.50	454.50		909.00
13-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12040	868	13-Feb-21	3,918.88		352.70	352.70		705.40
13-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12041	657	24-Feb-21	34,150.00		3,073.50	3,073.50		6,147.00
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12042	97	20-Feb-21	10,119.50		910.76	910.76		1,821.52
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12043	1300	23-Feb-21	77,407.50		6,966.68	6,966.68		13,933.36
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12044	1301	23-Feb-21	4,20,490.00		37,844.10	37,844.10		75,688.20
15-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12045	894	26-Feb-21	960.00		86.40	86.40		172.80
15-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12046	1559	24-Feb-21	1,29,104.12		11,619.37	11,619.37		23,238.74
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12047	16252	3-Mar-21	944.00		75.36	75.36		150.72
15-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12048	0449	23-Feb-21	25,960.00		2,336.40	2,336.40		4,672.80
15-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12049	485	25-Feb-21	24,000.00		2,160.00	2,160.00		4,320.00
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12050	15902	11-Feb-21	2,326.40		209.38	209.38		418.76
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12051	16002	17-Feb-21	800.00		48.00	48.00		96.00
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12052	16044	18-Feb-21	14,143.20		1,272.89	1,272.89		2,545.78
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12053	16060	20-Feb-21	312.00		20.88	20.88		41.76

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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
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12056	16003	17-Feb-21	18,610.00		1,674.90	1,674.90		3,349.80
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12057	16213	1-Mar-21	4,375.00		393.75	393.75		787.50
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12058	16171	26-Feb-21	425.00		38.25	38.25		76.50
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12059	16251	3-Mar-21	15,993.60		1,439.42	1,439.42		2,878.84
15-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12060	16255	3-Mar-21	7,750.00		697.50	697.50		1,395.00
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12061	676	2-Mar-21	1,200.00		108.00	108.00		216.00
15-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12062	921	3-Mar-21	40,145.00		3,613.05	3,613.05		7,226.10
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12063	670	1-Mar-21	53,345.25		4,801.07	4,801.07		9,602.14
15-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12064	193	24-Feb-21	1,13,898.00		10,250.82	10,250.82		20,501.64
15-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12065	669	1-Mar-21	1,58,663.99		14,279.76	14,279.76		28,559.52
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12066	16096	23-Feb-21	3,900.00		351.00	351.00		702.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12067	16253	3-Feb-21	1,900.00		171.00	171.00		342.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12068	16148	25-Feb-21	4,640.00		395.40	395.40		790.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12069	16208	1-Mar-21	711.00		57.69	57.69		115.38
19-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12070	173	2-Feb-21	78,643.94		7,077.95	7,077.95		14,155.90
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12071	16309	5-Mar-21	1,200.00		108.00	108.00		216.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12072	16394	13-Mar-21	10,809.96		972.90	972.90		1,945.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12073	16311	5-Mar-21	1,15,380.00		10,384.20	10,384.20		20,768.40
19-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12074	910	1-Mar-21	700.00		63.00	63.00		126.00
19-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12075	909	1-Mar-21	14,455.00		1,300.95	1,300.95		2,601.90
19-Mar-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/12076	687	26-Feb-21	26,100.00		652.50	652.50		1,305.00
19-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12077	938	3-Mar-21	7,579.00		682.11	682.11		1,364.22
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12078	16173	26-Feb-21	2,925.00		263.25	263.25		526.50
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12079	16214	1-Mar-21	60,295.00		5,426.55	5,426.55		10,853.10
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12080	16210	1-Mar-21	14,635.00		1,317.15	1,317.15		2,634.30
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12081	16149	25-Feb-21	33,125.00		2,981.25	2,981.25		5,962.50
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12082	16215	1-Mar-21	20,255.00		1,822.95	1,822.95		3,645.90
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12083	16271	3-Mar-21	1,17,900.00		10,611.00	10,611.00		21,222.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12084	16120	24-Feb-21	49,748.00		4,477.32	4,477.32		8,954.64
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12085	16211	1-Mar-21	35,400.00		3,186.00	3,186.00		6,372.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12086	16168	26-Feb-21	49,560.00		4,460.40	4,460.40		8,920.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12087	16402	13-Mar-21	13,923.00		1,253.07	1,253.07		2,506.14
19-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12088	671	1-Mar-21	2,76,549.81		24,889.48	24,889.48		49,778.96
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12089	16172	26-Feb-21	10,560.00		950.40	950.40		1,900.80
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12090	16209	1-Mar-21	8,880.00		799.20	799.20		1,598.40
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12091	16146	25-Feb-21	46,348.80		4,171.39	4,171.39		8,342.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12092	16119	24-Feb-21	614.00		55.26	55.26		110.52
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12093	16117	24-Feb-21	4,800.00		432.00	432.00		864.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12094	16092	22-Feb-21	9,200.00		552.00	552.00		1,104.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12095	16074	20-Feb-21	38,050.00		3,424.50	3,424.50		6,849.00
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12096	16064	20-Feb-21	5,438.00		447.82	447.82		895.64
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12097	16063	20-Feb-21	16,246.00		1,462.14	1,462.14		2,924.28
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12098	16061	20-Feb-21	2,396.40		266.60	266.60		533.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12099	16170	26-Feb-21	8,881.00		799.29	799.29		1,598.58
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12100	16169	26-Feb-21	1,51,371.00		13,623.39	13,623.39		27,246.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12101	16001	17-Feb-21	1,600.00		144.00	144.00		288.00
19-Mar-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12102	037	19-Mar-21	7,76,440.00		69,879.60	69,879.60		1,39,759.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12103	15942	13-Feb-21	33,965.44		3,056.89	3,056.89		6,113.78
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12105	16151	25-Feb-21	5,270.00		474.30	474.30		948.60
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12108	16150	25-Feb-21	79,240.00		7,131.60	7,131.60		14,263.20
19-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12109	16254	25-Feb-21	38,214.00		3,439.26	3,439.26		6,878.52
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12110	10338	17-Mar-21	448.00		40.32	40.32		80.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12111	10037	17-Mar-21	6,048.00		544.32	544.32		1,088.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12112	10336	17-Mar-21	28,544.00		2,568.96	2,568.96		5,137.92
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12113	10339	17-Mar-21	7,840.00		705.60	705.60		1,411.20
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12114	10340	17-Mar-21	5,600.00		504.00	504.00		1,008.00
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12115	10342	17-Mar-21	448.00		40.32	40.32		80.64
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12116	10343	17-Mar-21	224.00		20.16	20.16		40.32
19-Mar-21	SUP-Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/12117	10341	17-Mar-21	2,464.00		221.76	221.76		443.52
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12118	SSLPLOGIST	17-Mar-21	55,750.00		5,017.50	5,017.50		10,035.00
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12119	SSLPLOGIST	17-Mar-21	34,125.00		3,071.25	3,071.25		6,142.50
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12120	582	18-Mar-21	1,749.00		157.41	157.41		314.82
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12121	581	18-Mar-21	3,465.00		311.85	311.85		623.70
20-Mar-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/12122	580	18-Mar-21	2,720.00		244.80	244.80		489.60

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Secunderabad

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Vouchers of : **Purchase Taxable**

1-Mar-21 to 31-Mar-21

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
20-Mar-21	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/12125	058	9-Feb-21	37,142.86		928.57	928.57		1,857.14
20-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12126	690	5-Mar-21	10,000.00		900.00	900.00		1,800.00
20-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/12127	2747	9-Mar-21	11,869.50		1,068.26	1,068.26		2,136.52
20-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12128	16333	8-Mar-21	13,730.00		1,235.70	1,235.70		2,471.40
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12129	1953	2-Mar-21	3,51,981.00		31,678.29	31,678.29		63,356.58
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12130	1968	3-Mar-21	3,30,690.00		29,762.10	29,762.10		59,524.20
20-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12131	1952	2-Mar-21	3,26,160.00		29,354.40	29,354.40		58,708.80
20-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12132	16075	20-Feb-21	54,878.00		4,939.02	4,939.02		9,878.04
22-Mar-21	SUP-Vasant Enterprises	36AAlFV6997M1Z1	Purchase	PUR/12133	844	25-Feb-21	20,00,148.00		1,80,013.32	1,80,013.32		3,60,026.64
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12134	16376	10-Mar-21	35,826.56		3,224.39	3,224.39		6,448.78
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12135	16338	8-Mar-21	50,360.00		4,532.40	4,532.40		9,064.80
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12136	16337	8-Mar-21	2,383.00		214.47	214.47		428.94
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12137	16335	8-Mar-21	18,867.00		1,698.03	1,698.03		3,396.06
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12138	16334	8-Mar-21	829.00		74.61	74.61		149.22
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12139	16332	8-Mar-21	1,600.00		144.00	144.00		288.00
22-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12140	16474	17-Mar-21	27,636.00		2,487.24	2,487.24		4,974.48
22-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12141	183	18-Mar-21	1,07,100.00		9,639.00	9,639.00		19,278.00
23-Mar-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/12142	171	19-Mar-21	5,04,000.00		45,360.00	45,360.00		90,720.00
23-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/12143	148	20-Mar-21	23,810.00		595.25	595.25		1,190.50
23-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12144	244	20-Mar-21	29,524.00		738.10	738.10		1,476.20
23-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12146	ssplglt1126	28-Feb-21	11,985.00		1,078.65	1,078.65		2,157.30
23-Mar-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12148	038	18-Mar-21	8,56,800.00		77,112.00	77,112.00		1,54,224.00
23-Mar-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/12152	185	20-Mar-21	8,950.60		805.56	805.56		1,611.12
23-Mar-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12153	266	19-Mar-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
23-Mar-21	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/12154	265	19-Mar-21	6,42,600.00		57,834.00	57,834.00		1,15,668.00
23-Mar-21	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/12155	59	9-Feb-21	11,142.86		278.57	278.57		557.14
23-Mar-21	SUP-Elite Enterprises	36GEEP9675F1ZZ	Purchase	PUR/12156	61	5-Mar-21	44,571.43		1,114.29	1,114.29		2,228.58
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10061			(-537.00)		(-13.43)	(-13.43)		(-26.86)
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10062			(-1,135.00)		(-72.15)	(-72.15)		(-144.30)
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Debit Note	DN/10063			(-4,407.00)		(-396.63)	(-396.63)		(-793.26)
27-Mar-21	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/12160	W/2020-24583	24-Mar-21	23,809.52		595.24	595.24		1,190.48
27-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12161	245	25-Mar-21	36,096.00		902.40	902.40		1,804.80
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12162	15222	7-Jan-21	537.00		48.33	48.33		96.66
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12163			1,910.00		141.90	141.90		283.80
27-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12164	13899	27-Mar-21	3,705.00		333.45	333.45		666.90
29-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/12165	1484	20-Mar-21	4,354.00		261.24	261.24		522.48
29-Mar-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/12166	160	19-Mar-21	2,500.00		225.00	225.00		450.00
29-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12167	180	15-Mar-21	2,32,216.00		20,899.44	20,899.44		41,798.88
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12168	16512	19-Mar-21	12,890.00		1,160.10	1,160.10		2,320.20
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12169	16466	17-Mar-21	36,245.00		3,262.05	3,262.05		6,524.10
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12170	16464	17-Mar-21	735.00		66.15	66.15		132.30
29-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12171	16310	5-Mar-21	36,800.00		3,312.00	3,312.00		6,624.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12172	16515	19-Mar-21	13,200.00		1,188.00	1,188.00		2,376.00
30-Mar-21	SUP-Patel & Company	36AEJPP6112M1Z6	Purchase	PUR/12173	2596	12-Feb-21	8,937.00		804.33	804.33		1,608.66
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12174	966	15-Mar-21	13,278.00		1,195.02	1,195.02		2,390.04
30-Mar-21	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/12175	3222	16-Mar-21	64,087.00		5,767.83	5,767.83		11,535.66
30-Mar-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/12176	973	17-Mar-21	10,357.00		932.13	932.13		1,864.26
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12177	968	15-Mar-21	3,789.50		341.06	341.06		682.12
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12178	16435	15-Mar-21	1,122.00		67.32	67.32		134.64
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12179	16475	18-Mar-21	400.00		36.00	36.00		72.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12180	16395	13-Mar-21	2,200.00		132.00	132.00		264.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12181	16396	13-Mar-21	8,500.00		212.50	212.50		425.00
30-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12182	3441	18-Mar-21	784.00		47.04	47.04		94.08
30-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12183	703	13-Mar-21	16,230.00		1,460.70	1,460.70		2,921.40
30-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12184	696	8-Mar-21	700.00		63.00	63.00		126.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12185	16530	19-Mar-21	4,254.00		382.86	382.86		765.72
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12186	16507	19-Mar-21	3,100.00		279.00	279.00		558.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12187	16509	19-Mar-21	4,000.00		360.00	360.00		720.00
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12188	16529	19-Mar-21	2,741.00		246.69	246.69		493.38
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12189	16516	19-Mar-21	24,435.00		2,199.15	2,199.15		4,398.30
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12190	16531	19-Mar-21	33,630.00		3,026.70	3,026.70		6,053.40
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12191	16472	17-Mar-21	7,394.10		665.47	665.47		1,330.94
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12192	16461	17-Mar-21	46,312.00		4,168.08	4,168.08		8,336.16
30-Mar-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/12193	16436	15-Mar-21	63,350.00		5,701.50	5,701.50		11,403.00

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

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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
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12196	16462	17-Mar-21	81,354.00		7,321.86	7,321.86		14,643.72
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12197	15790	8-Feb-21	2,022.00		181.98	181.98		363.96
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12198	16463	17-Mar-21	9,250.00		832.50	832.50		1,665.00
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12199	16494	18-Mar-21	9,201.60		828.14	828.14		1,656.28
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12200	16465	17-Mar-21	3,731.60		335.84	335.84		671.68
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12201	16399	13-Mar-21	2,529.00		156.63	156.63		313.26
30-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12202	16510	19-Mar-21	5,881.00		445.12	445.12		890.24
31-Mar-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/12203	20865	17-Mar-21	4,65,165.00		41,864.85	41,864.85		83,729.70
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12204	982	19-Mar-21	6,511.20		586.01	586.01		1,172.02
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12205	16632	24-Mar-21	23,304.75		2,097.43	2,097.43		4,194.86
31-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/12206	1387	16-Mar-21	34,082.00		3,067.38	3,067.38		6,134.76
31-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12207	181	15-Mar-21	4,765.00		428.85	428.85		857.70
31-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/12208	841	22-Feb-21	15,62,141.00		1,40,592.69	1,40,592.69		2,81,185.38
31-Mar-21	SUP-G.E.Traders	36AABCM4761E1ZM	Purchase	PUR/12209	03	16-Mar-21	5,11,570.00		46,041.30	46,041.30		92,082.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12210	16569	22-Mar-21	13,851.00		1,246.59	1,246.59		2,493.18
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12211	16570	22-Mar-21	69,438.00		6,249.42	6,249.42		12,498.84
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12212	16571	22-Mar-21	3,900.00		351.00	351.00		702.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12213	16621	23-Mar-21	2,008.00		180.72	180.72		361.44
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12214	16634	24-Mar-21	35,031.50		3,152.84	3,152.84		6,305.68
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12215	16629	24-Mar-21	1,490.00		134.10	134.10		268.20
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12216	428	20-Mar-21	4,662.00		116.55	116.55		233.10
31-Mar-21	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/12217	411	27-Feb-21	9,450.00		236.25	236.25		472.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12218	16631	24-Mar-21	46,020.00		4,141.80	4,141.80		8,283.60
31-Mar-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/12219	611	24-Mar-21	2,86,454.00		25,780.86	25,780.86		51,561.72
31-Mar-21	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/12220	029	24-Dec-20	5,45,440.00		49,089.60	49,089.60		98,179.20
31-Mar-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/12232	247	31-Mar-21	36,095.00		902.38	902.38		1,804.76
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/12233	3303	22-Mar-21	21,888.61		1,380.69	1,380.69		2,761.38
31-Mar-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/12235	587	13-Mar-21	7,960.00		716.40	716.40		1,432.80
31-Mar-21	CONT-Sandeep Kumar Nishad	36ATHPK3421H1ZV	Purchase	PUR/12236	594	17-Mar-21	2,964.00		266.76	266.76		533.52
31-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12237	726	22-Mar-21	250.00		22.50	22.50		45.00
31-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12238	091	30-Mar-21	78,750.00		7,087.50	7,087.50		14,175.00
31-Mar-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/12239	090	30-Mar-21	97,200.00		8,748.00	8,748.00		17,496.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12240	16532	19-Mar-21	1,295.00		32.38	32.38		64.76
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12241	16534	16-Mar-21	13,885.21		1,249.67	1,249.67		2,499.34
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12242	16277	4-Mar-21	35,206.00		3,168.54	3,168.54		6,337.08
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12243	16276	4-Mar-21	34,380.00		3,094.20	3,094.20		6,188.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12244	16568	22-Mar-21	60,500.00		5,445.00	5,445.00		10,890.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12245	16572	22-Mar-21	19,095.00		1,718.55	1,718.55		3,437.10
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12246	16613	23-Mar-21	2,298.05		206.82	206.82		413.64
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12247	16620	23-Mar-21	20,600.00		1,854.00	1,854.00		3,708.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12248	16627	24-Mar-21	2,580.00		232.20	232.20		464.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12249	16628	24-Mar-21	1,450.00		130.50	130.50		261.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12250	SSLPLOG123	31-Mar-21	92,280.00		8,305.20	8,305.20		16,610.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12251	16630	24-Mar-21	3,000.00		270.00	270.00		540.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12252	SSLPLOG124	31-Mar-21	12,430.00		1,118.70	1,118.70		2,237.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12253	16633	24-Mar-21	67,868.00		6,108.12	6,108.12		12,216.24
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12254	SSLPLOG125	31-Mar-21	60,819.00		5,473.71	5,473.71		10,947.42
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12255	16564	22-Mar-21	1,31,462.50		18,404.75	18,404.75		36,809.50
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12256	SSLPLOG126	31-Mar-21	69,803.00		6,282.27	6,282.27		12,564.54
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12257	16565	22-Mar-21	1,31,462.50		18,404.75	18,404.75		36,809.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12258	16566	22-Mar-21	1,26,030.00		17,644.20	17,644.20		35,288.40
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/12259	SSLPLOG127	31-Mar-21	34,500.00		3,105.00	3,105.00		6,210.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12260	16648	25-Mar-21	2,265.00		317.10	317.10		634.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12261	16663	26-Mar-21	64,720.00		9,060.80	9,060.80		18,121.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12262	16672	26-Mar-21	1,500.00		135.00	135.00		270.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12263	16674	26-Mar-21	35,400.00		3,186.00	3,186.00		6,372.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12264	16675	26-Mar-21	12,950.00		1,165.50	1,165.50		2,331.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12265	16690	26-Mar-21	15,615.00		1,405.35	1,405.35		2,810.70
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12266	16689	26-Mar-21	30,973.00		2,787.57	2,787.57		5,575.14
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/12267	997	25-Mar-21	26,370.00		2,373.30	2,373.30		4,746.60
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12268	0491	27-Mar-21	14,567.00		1,311.03	1,311.03		2,622.06
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12269	0490	27-Mar-21	11,100.00		999.00	999.00		1,998.00
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/12271	SSLPLOG128	31-Mar-21	68,507.48		6,165.67	6,165.67		12,331.34
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12272	16745	31-Mar-21	37,828.00		3,404.52	3,404.52		6,809.04

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

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Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-21

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
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12275	16660	26-Mar-21	1,06,730.00		14,942.20	14,942.20		29,884.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12276	16655	31-Mar-21	1,06,860.00		14,960.40	14,960.40		29,920.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12277	16654	25-Mar-21	1,02,960.00		14,414.40	14,414.40		28,828.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12278	16722	29-Mar-21	41,960.00		3,776.40	3,776.40		7,552.80
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12279	16653	25-Mar-21	1,02,960.00		14,414.40	14,414.40		28,828.80
31-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/12280	2971	25-Mar-21	27,692.50		2,492.33	2,492.33		4,984.66
31-Mar-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/12281	193	31-Mar-21	68,000.00		6,120.00	6,120.00		12,240.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12282	16723	29-Mar-21	6,324.00		569.16	569.16		1,138.32
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12283	16724	29-Mar-21	2,340.00		210.60	210.60		421.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12284	16727	29-Mar-21	33,485.00		3,013.65	3,013.65		6,027.30
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12285	16729	29-Mar-21	20,955.00		1,885.95	1,885.95		3,771.90
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12286	0489	25-Mar-21	22,704.15		2,043.37	2,043.37		4,086.74
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12287	16744	30-Mar-21	50,991.75		4,589.26	4,589.26		9,178.52
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12288	EE-2021-0482	27-Mar-21	27,245.62		2,452.11	2,452.11		4,904.22
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12289	16713	27-Mar-21	1,52,484.00		13,723.56	13,723.56		27,447.12
31-Mar-21	SUP-Praful Sanitary	36ACWPG486A1ZG	Purchase	PUR/12290	1004	27-Mar-21	1,323.00		119.07	119.07		238.14
31-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12291	493	8-Mar-21	4,246.00		382.14	382.14		764.28
31-Mar-21	SUP-Shiv Shakti Steel Tubes	36AAOFS6315A1ZB	Purchase	PUR/12292	21357	30-Mar-21	1,45,848.00		13,126.32	13,126.32		26,252.64
31-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/12293	504	25-Mar-21	14,400.00		1,296.00	1,296.00		2,592.00
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/12294	1759	30-Mar-21	3,66,070.00		32,946.30	32,946.30		65,892.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12295	16725	26-Mar-21	1,700.00		72.60	72.60		145.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12296	16764	31-Mar-21	2,400.00		216.00	216.00		432.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12297	16766	31-Mar-21	2,345.00		211.05	211.05		422.10
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12298	16767	31-Mar-21	13,800.00		1,242.00	1,242.00		2,484.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12299	16768	31-Mar-21	2,600.00		234.00	234.00		468.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12300	16765	31-Mar-21	5,632.00		506.88	506.88		1,013.76
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12301	16094	22-Feb-21	13,912.80		1,246.98	1,246.98		2,493.96
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12302	16336	8-Mar-21	20,403.00		1,836.27	1,836.27		3,672.54
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12303	16721	29-Mar-21	31,804.00		2,862.36	2,862.36		5,724.72
31-Mar-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/12304	0497	31-Mar-21	2,460.00		221.40	221.40		442.80
31-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/12305	197	31-Mar-21	14,830.00		1,334.70	1,334.70		2,669.40
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/12306	3614	30-Mar-21	1,110.00		66.60	66.60		133.20
31-Mar-21	SUP-Elite Enterprises	36GEEPK9675F1ZZ	Purchase	PUR/12307	65	5-Mar-21	44,571.00		1,114.28	1,114.28		2,228.56
31-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/12308	743	30-Mar-21	11,400.00		1,026.00	1,026.00		2,052.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12309	1013	31-Mar-21	24,856.00		2,237.04	2,237.04		4,474.08
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12310	16762	31-Mar-21	7,040.00		633.60	633.60		1,267.20
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12311	16673	26-Mar-21	15,132.00		1,104.32	1,104.32		2,208.64
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12312	16821	17-Mar-21	18,227.48		1,640.47	1,640.47		3,280.94
31-Mar-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/12313	699	5-Mar-21	14,500.00		362.50	362.50		725.00
31-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12314	2107	17-Mar-21	20,385.00		1,834.65	1,834.65		3,669.30
31-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/12315	2108	17-Mar-21	22,650.00		2,038.50	2,038.50		4,077.00
31-Mar-21	SUP-ReEngery Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/12316	024	25-Mar-21	18,525.00		463.13	463.13		926.26
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12320	16398	13-Mar-21	1,777.00		159.93	159.93		319.86
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12321	14545	2-Dec-20	75.00		6.75	6.75		13.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12322	14127	7-Nov-20	3,747.00		324.75	324.75		649.50
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12323	14922	19-Dec-20	920.00		82.80	82.80		165.60
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12324	14028	4-Nov-20	1,76,008.48		15,840.76	15,840.76		31,681.52
31-Mar-21	SUP-Maa Sai Seatings		Purchase	PUR/12325	284	29-Mar-21	22,500.00		2,025.00	2,025.00		4,050.00
31-Mar-21	SUP-Mahaveer Glass & Plywood		Purchase	PUR/12326	023	31-Mar-21	25,800.00		2,322.00	2,322.00		4,644.00
31-Mar-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/12327	SAL/10201	31-Mar-21	1,792.00		250.88	250.88		501.76
31-Mar-21	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/12328	SAL/10203	31-Mar-21	32,940.00		2,964.60	2,964.60		5,929.20
31-Mar-21	SUP-G Kranthi Kumar	36ATSPG3618F2ZK	Purchase	PUR/12330	DD301	16-Mar-21	42,288.00		1,057.20	1,057.20		2,114.40
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12331	15223	7-Jan-21	183.00		16.47	16.47		32.94
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12332	16058	20-Feb-21	18,005.55		1,620.50	1,620.50		3,241.00
31-Mar-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/12333	16495	18-Mar-21	9,504.00		855.36	855.36		1,710.72
Grand Total							2,28,34,845.71		20,68,854.78	20,68,854.78		41,37,709.56

Mayflower Platinum sales for the month of Mar 2021

Prepared by : Sangeeetha

Bloc k	Flat	buyer name	Booking Date	Agreement Date	01-03-2021	Net Sale Consideration	Receipts towards Tax paid upto 28-02-2021	Mille Stone as on 31-03-2021	Receipts towards GST for the month of Mar 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahila Bhannu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-
A	107	Baliy Madhavi Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-
A	108	A Mohan Ganeshi/G Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-
A	305	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-
A	401	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	404	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	503	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-
A	505	M Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	200,000	-	-
A	506	Ankita Patnaik/Rakesh Kumar Parthnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-	-	-	-	200,000	-	-
A	507	Millind Madhav Rao challaawar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-
A	601	Samia ali Khan	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,575,000	6,375,000	6,375,000	-	-	-	-	200,000	-	-
A	604	S. A. Zaher Ahmed	13-06-2019	09-07-2019		5,896,000	4,940,255	5,896,000	757,745	-	18,944	18,944	957,745	795,632	37,887
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		992,294	4,850,906	5,848,200	992,294	-	24,807	24,807	1,192,294	1,041,909	49,615
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		821,495	4,252,005	5,073,500	821,495	-	20,537	20,537	1,021,495	862,570	41,075
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,033,005	5,773,500	770,495	-	19,262	19,262	970,495	809,020	38,525
A	704	Tunni Usha Rani	13-06-2019	21-06-2019		847,250	6,423,000	5,377,750	847,250	-	21,181	21,181	1,047,250	889,613	42,363
A	707	Madgula Ashwini	14-04-2019	27-04-2019		999,944	7,123,256	7,123,200	999,944	-	24,999	24,999	1,199,944	1,049,941	49,997
A	708	Nukala Sarika	01-04-2019	04-04-2019		954,350	5,955,000	4,800,650	954,350	-	23,859	23,859	1,154,350	1,002,068	47,718
A	802	P Vikas Harsha P/Sheetal Mohan das	01-04-2019	15-04-2019		6,160,000	5,157,630	5,157,630	-	-	-	-	1,002,370	-	-
A	803	Kalish Raur Malik	01-04-2019	02-04-2019		6,048,500	5,065,255	5,065,255	-	-	-	-	983,245	-	-
A	805	Somashetkar	30-06-2019	26-08-2019		6,650,000	5,564,500	5,564,500	-	-	-	-	1,085,500	-	-
A	806	Gaurav Chavla	05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-
A	807	Madhusudan Rachakonda	09-06-2019	24-06-2019		7,955,000	6,647,650	6,647,650	-	-	-	-	1,307,350	-	-
A	901	Khirsagar Sadanand	23-09-2020	03-10-2020		6,200,000	4,987,000	4,987,000	-	-	-	-	1,213,000	-	-
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		5,973,500	5,003,005	5,003,005	-	-	-	-	970,495	-	-
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	5,689,000	5,689,000	-	-	-	-	1,111,000	-	-
A	906	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019		7,458,200	6,235,306	6,235,306	-	-	-	-	1,222,894	-	-
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	6,422,056	6,422,056	-	-	-	-	1,261,144	-	-
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019		5,725,000	2,979,375	4,626,750	1,647,375	-	41,184	41,184	2,745,625	1,729,744	82,369
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	5,676,550	5,676,550	-	-	-	-	1,108,450	-	-
A	1004	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	4,779,500	4,779,500	-	-	-	-	1,170,500	-	-
A	1007	Abhinav chowdary/Mjay Kumari	28-09-2020	11-10-2020		8,630,000	5,074,750	7,207,900	2,133,150	-	53,329	53,329	3,555,250	2,239,808	106,658
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		881,866	7,813,200	5,410,090	6,291,966	-	22,047	22,047	2,403,110	925,959	44,093
B	105	Jadegish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-	-	-	-	200,000	-	-
B	301	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-
B	302	Thilek Kumar Munivappan	02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-
B	304	Muthyala Bala Ambika /MBS Copal Naidu	04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-
B	305	Sircilla Chandra Shekar	15-10-2019	27-11-2019		8,853,200	7,393,156	7,393,156	-	-	-	-	1,460,044	-	-
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	7,170,550	7,170,550	-	-	-	-	1,414,450	-	-
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-	-	-	-	200,000	-	-
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	6,137,500	6,137,500	-	-	-	-	1,612,500	-	-

18/02/21

Mayflower Platinum sales for the month of Mar 2021

Bloc k	Flat No.	Buyer name	Booking Date	Agreement Date	01-03-2021	Net Sale	Receipts towards Tax paid upto 28-02-2021	Millie Stone as on 31-03-2021	Receipts towards GST for the month of Mar 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
B	503	Shrik Chandra Bashta	01-12-2019	17-12-2019		8,340,000	6,967,200	6,967,200	-	-	-	-	1,372,800	-	-
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019	881,250	5,625,000	4,543,750	5,425,000	881,250	-	22,031	22,031	1,081,250	925,313	44,063
B	605	Vaivaila Raghendra Kumar	23-09-2019	17-10-2019		6,790,000	6,590,000	6,590,000	-	-	-	-	200,000	-	-
B	701	Gulshan Kumar	06-09-2019	25-09-2019	902,500	6,750,000	5,647,500	6,550,000	902,500	-	22,563	22,563	1,102,500	947,625	45,125
B	705	Gaddam Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	5,306,590	5,306,590	-	-	-	-	3,726,610	-	-
B	705	Gaddam Shailaja / Ramesh Babu	13-11-2019	13-07-2020	1,102,250	6,725,000	5,422,750	6,525,000	1,102,250	-	27,556	27,556	1,302,250	1,157,363	55,113
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,875,000	5,751,250	5,751,250	-	-	-	-	1,123,750	-	-
B	802	C Narahari Sujatha Vijay Bhaskar	30-09-2020	15-10-2020		10,258,500	6,011,138	6,011,138	-	-	-	-	4,247,362	-	-
B	901	Indrani Mukherjee / Smrita Deshpande	30-09-2019	28-09-2019		7,000,000	5,855,000	5,855,000	-	-	-	-	1,145,000	-	-
B	905	Mrs.Koili Baby Rani	30-11-2019	02-03-2020		8,400,000	1,029,000	1,029,000	-	-	-	-	8,055,000	-	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		7,130,000	5,677,300	5,677,300	-	-	-	-	7,371,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020		7,300,000	5,677,300	5,677,300	-	-	-	-	1,452,700	-	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500	-	-	-	-	-	-	6,373,500	-	-
C	104	Seehank Reddy Alamgari	25-03-2021	Agreement nd		7,623,500	-	-	-	-	-	-	7,623,500	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021	7,467,856	8,943,200	6,000,250	7,467,856	7,467,856	-	186,696	186,696	8,943,200	7,841,249	373,393
C	301	Akkapeeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
C	304	Aishwarya Acharya/MCLN Charyulu	21-10-2020	31-10-2020		7,512,500	6,280,375	6,280,375	-	-	-	-	1,232,125	-	-
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	6,142,556	6,142,556	-	-	-	-	1,490,644	-	-
C	401	Mrs K Karunaree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	5,313,500	5,313,500	-	-	-	-	1,136,500	-	-
C	403	Vasudev Tadapatthy	14-01-2021	13-02-2021	5,048,005	6,273,500	5,938,000	5,938,000	5,048,005	-	126,200	126,200	6,273,500	5,300,405	252,400
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,062,500	6,062,500	-	-	-	-	1,162,000	-	-
C	502	BN Priyanka	19-08-2020	02-09-2020		7,250,000	6,062,500	6,062,500	-	-	-	-	1,187,500	-	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-
C	601	Kadali Lakshmi Surekha	11-12-2019	13-03-2020	1,705,133	5,401,500	2,559,612	4,264,745	1,705,133	-	42,628	42,628	2,441,888	1,790,390	85,257
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020	1,762,125	7,175,000	4,238,125	6,000,250	1,762,125	-	44,053	44,053	2,936,875	1,850,231	88,106
C	603	Arun Agarwal	29-11-2020	10-12-2020	1,828,680	7,436,000	4,388,200	6,216,880	1,828,680	-	45,717	45,717	3,047,800	1,920,114	91,434
C	605	B Prabhakar Bander Palli	20-02-2020	20-03-2020	2,049,000	7,000,000	3,585,000	5,634,000	2,049,000	-	51,225	51,225	3,415,000	2,151,450	102,450
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021	5,430,506	6,898,200	2,938,125	5,430,506	5,430,506	-	135,763	135,763	6,898,200	5,702,031	271,525
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	2,938,125	2,938,125	-	-	-	-	2,936,875	-	-
C	703	Jonnal Renuka	05-12-2020	04-01-2021		7,623,500	4,496,013	4,496,013	-	-	-	-	3,127,487	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	Agreement nd		7,623,500	-	-	-	-	-	-	7,623,500	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	4,942,500	4,942,500	-	-	-	-	3,457,500	-	-
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021	2,304,152	7,667,856	806,250	2,304,152	2,304,152	-	57,604	57,604	7,667,856	2,419,360	115,208
C	802	Streenuou Usha	26-06-2020	20-07-2020	2,375,000	7,586,000	1,985,210	4,474,450	2,375,000	-	59,375	59,375	5,343,750	2,493,750	118,750
C	804	Moka Subba Rao	27-01-2021	01-02-2021	2,489,240	7,698,500	4,539,137	4,539,137	2,489,240	-	62,231	62,231	5,600,790	2,613,702	124,462
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021	4,539,137	7,400,000	1,941,500	4,367,500	4,539,137	-	113,478	113,478	5,698,500	4,766,094	226,957
C	902	Manma Shirbhaye/Chandan Shirbhaye	13-08-2020	01-09-2020	2,426,000	7,698,500	-	-	2,426,000	-	60,650	60,650	5,458,500	2,547,300	121,300
C	903	Rajaram P	30-12-2020	shift to GMR		7,370,000	1,934,450	4,350,250	2,415,800	-	60,395	60,395	5,435,550	2,536,590	120,790
C	905	G Stee Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019	2,415,800	7,475,000	1,939,125	1,939,125	-	-	-	-	7,736,000	-	-
C	1001	Phanindranath R	08-01-2021	Canceled		7,633,200	925,200	925,200	-	-	-	-	5,515,875	-	-
C	1002	Nazla Khalid Golanadiz/Khalid	29-09-2020	17-10-2020		663,611,556	446,725,015	506,323,238	55,532,598	-	1,388,315	1,388,315	216,886,741	58,309,228	2,776,630
C	1005	Raj Kumar	22-01-2021	03-02-2021						-	-	-	-	-	-
		Total			55,532,598				55,532,598	-	1,388,315	1,388,315	216,886,741	58,309,228	2,776,630
		Grand Total							55,532,598	-	1,388,315	1,388,315	216,886,741	58,309,228	2,776,630

Prepared by : Sangeetha

Total not matching with 2019-20 & 2020-21 (upto Feb) Today Sales

Company/Individual : Mofdi Properties Part Ltd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Shah
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Speltz
Hulu

284, 842

Company/Individuals : Bhavesh Mehta
 Project : Mayflower Platinum
 Prepared by : Sangeeha
 Date : 08-04-2021

Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of Mar 2021

S.No	Flat No	Area	Customer Name	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 Completi on	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 28-02-2021	Receipts towards GST for the month of Mar 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No
1	A 101	1500	M. N. V. Prabha	5,123,500	512,350	512,350	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	1,280,875	-	5,123,500	4,354,975	4,354,975	-	-	-
2	A 104	1500	J Narasimham	6,350,000	635,000	635,000	30-10-2019	1,587,500	1,587,500	1,587,500	24-12-2020	1,587,500	1,587,500	-	6,350,000	5,397,500	5,397,500	-	-	-
3	A 106	1800	Mrs Mohini Farza	7,775,000	777,500	777,500	30-11-2019	1,943,750	1,943,750	1,943,750	21-01-2021	1,943,750	1,943,750	-	7,775,000	6,608,750	6,608,750	-	-	-
4	A 208	1800	Mortgaged	5,823,000	582,300	582,300	21-12-2019	1,455,750	1,455,750	1,455,750	17-12-2020	1,455,750	1,455,750	-	5,823,000	4,949,550	4,949,550	-	-	-
5	A 303	1500	Sunder Ramun	6,880,000	688,000	688,000	16-02-2020	1,720,000	1,720,000	1,720,000	04-02-2021	1,720,000	1,720,000	-	6,880,000	5,078,750	5,078,750	-	-	-
6	A 405	1500	Shank Vanaja	5,973,500	597,350	597,350	14-07-2020	1,493,375	1,493,375	1,493,375	11-03-2021	1,493,375	1,493,375	-	5,973,500	5,078,750	5,078,750	-	-	-
7	A 508	1800	Shank Shabana Beg	6,240,000	624,000	624,000	05-11-2020	1,560,000	1,560,000	1,560,000	-	-	-	-	6,240,000	5,384,100	5,384,100	-	-	-
8	A 702	1500	K Chaitanya Redd	7,050,000	705,000	705,000	11-02-2021	1,762,500	1,762,500	1,762,500	-	-	-	-	7,050,000	6,240,000	6,240,000	-	-	-
9	A 903	1500	V S Murali Krishn	9,900,000	990,000	990,000	15-10-2020	2,475,000	2,475,000	2,475,000	-	-	-	-	9,900,000	8,908,000	8,908,000	-	-	-
10	A 1005	1500	Dr. V. Rajasree	8,330,000	833,000	833,000	19-11-2020	2,082,500	2,082,500	2,082,500	-	-	-	-	8,330,000	7,500,000	7,500,000	-	-	-
11	B 204	1800	Pabha Madhusud	8,290,000	829,000	829,000	25-02-2021	2,072,500	2,072,500	2,072,500	-	-	-	-	8,290,000	7,462,500	7,462,500	-	-	-
12	B 402	2140	Anisha	10,200,000	1,020,000	1,020,000	26-03-2021	2,550,000	2,550,000	2,550,000	-	-	-	-	10,200,000	9,180,000	9,180,000	-	-	-
13	B 504	1800	K Chandrasekhar	6,975,000	697,500	697,500	18-11-2020	1,743,750	1,743,750	1,743,750	-	-	-	-	6,975,000	6,281,250	6,281,250	-	-	-
14	B 603	1800	Sandhya rani	7,025,000	702,500	702,500	17-06-2020	1,756,250	1,756,250	1,756,250	-	-	-	-	7,025,000	6,318,750	6,318,750	-	-	-
15	B 804	1800	P Usha Rani P	-	-	-	18-06-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
16	B 902	2140	Vacant	-	-	-	04-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
17	B 1001	1500	Blocked	-	-	-	04-08-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C 101	1500	Suman Chandra R	7,548,500	754,850	754,850	22-10-2020	1,887,125	1,887,125	1,887,125	-	-	-	-	7,548,500	6,761,375	6,761,375	-	-	-
19	C 106	1800	Thirupathi	8,835,000	883,500	883,500	14-10-2020	2,208,750	2,208,750	2,208,750	-	-	-	-	8,835,000	8,051,250	8,051,250	-	-	-
20	C 205	1500	Srinivas Karatek E	8,853,200	885,320	885,320	19-11-2020	2,213,300	2,213,300	2,213,300	-	-	-	-	8,853,200	8,069,900	8,069,900	-	-	-
21	C 402	1800	K Vinod Kumar	7,587,500	758,750	758,750	04-03-2021	1,896,875	1,896,875	1,896,875	-	-	-	-	7,587,500	6,690,625	6,690,625	-	-	-
22	C 505	1800	Ramechandran M	9,078,000	907,800	907,800	25-02-2021	2,269,500	2,269,500	2,269,500	-	-	-	-	9,078,000	8,168,500	8,168,500	-	-	-
23	C 801	1500	Parag, Wako	157,548,200	15,754,820	15,754,820	-	-	-	-	-	-	-	-	157,548,200	145,793,380	145,793,380	-	-	-
24	C 805	1800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	C 1003	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	C 1003	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7 Feb 2021
 8 Feb 2021

Company : Medi Properties Pvt Ltd
 Project : Mayflower Platinum
 Prepared by : Sangeetha
 Date : 08-04-2021

Statement of Invoices to be raise from Mehul Mehta to Customers for Mar 2021

Sl. No	Block	Flat No	Area	Customer Name	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 28-02-2021	Mile Stone as on 31-3-2021	Receipts towards GST for the month of Mar 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	1
1	A	201	1500	Customer Name	-	10-07-2019	-	30-11-2019	-	24-02-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	-
2	A	204	1500	Mortgaged	-	10-07-2019	-	23-11-2019	-	02-03-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	
3	A	302	1500	Dr.K.Prasad T. Sunil	5,975,000	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	Shardad Devi Vundavalli	6,148,200	15-07-2019	614,820	21-12-2019	1,537,050	28-04-2020	1,537,050	15-01-2021	1,537,050	-	-	-	6,148,200	5,225,970	5,225,970	-	-	-	
5	A	308	1800	Mr. Panam Sridhar	6,140,000	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	5,219,000	5,219,000	-	-	-	
6	A	406	1800	Venat	-	15-07-2019	-	18-01-2020	-	26-05-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	
7	A	501	1500	Manasa Pingili	6,100,000	10-07-2019	610,000	16-02-2020	1,525,000	01-06-2020	1,525,000	31-12-2020	1,525,000	-	-	-	6,100,000	5,185,000	5,185,000	-	-	-	
8	A	504	1500	Manupathi Lakshmi R	5,273,500	10-07-2019	527,350	09-02-2020	1,318,375	15-06-2020	1,318,375	04-02-2021	1,318,375	-	-	-	5,273,500	4,482,475	4,482,475	-	-	-	
9	A	603	1500	Manubella Vijaya Laksh	6,540,000	10-07-2019	654,000	08-05-2020	1,635,000	10-09-2020	1,635,000	18-02-2021	1,635,000	-	-	-	6,540,000	5,559,000	5,559,000	-	-	-	
10	A	607	1800	P. Shalaja /Yanamanda	7,008,200	15-07-2019	700,820	11-03-2020	1,752,050	06-08-2020	1,752,050	25-02-2021	1,752,050	-	-	-	7,008,200	5,956,970	5,956,970	-	-	-	
11	A	608	1800	K. Vindhya Kumar/K. Pr	7,240,000	15-07-2019	724,000	11-03-2020	1,810,000	10-09-2020	1,810,000	25-02-2021	1,810,000	-	-	-	7,240,000	6,154,000	6,154,000	-	-	-	
12	A	705	1500	V. Sandeep	5,425,000	10-07-2019	542,500	29-06-2020	1,356,250	01-10-2020	1,356,250	18-03-2021	1,356,250	-	-	-	5,425,000	4,611,250	4,611,250	-	-	-	
13	A	706	1800	Venkata Subbarao Chag	7,125,000	15-07-2019	712,500	29-06-2020	1,781,250	08-10-2020	1,781,250	18-03-2021	1,781,250	-	-	-	7,125,000	6,056,250	6,056,250	-	-	-	
14	A	801	1500	Malikharajuna Rao Chit	6,650,000	10-07-2019	665,000	27-08-2020	1,662,500	26-11-2020	1,662,500	18-03-2021	1,781,250	-	-	-	6,650,000	5,590,000	5,590,000	-	-	-	
15	A	804	1500	Ms. Gauthami	6,500,000	10-07-2019	650,000	28-08-2020	1,662,500	03-12-2020	1,662,500	-	-	-	-	-	6,500,000	5,425,000	5,425,000	-	-	-	
16	A	808	1800	Sandhya Rani Nara	7,990,000	15-07-2019	799,000	03-09-2020	1,997,500	07-01-2021	1,997,500	-	-	-	-	-	7,990,000	6,794,000	6,794,000	-	-	-	
17	A	907	1800	Mazhar Ali Baig Mirza	6,875,000	10-07-2019	687,500	05-10-2020	1,947,500	28-01-2021	1,947,500	-	-	-	-	-	6,875,000	5,899,000	5,899,000	-	-	-	
18	A	1002	1500	Ketha Aparna	8,165,000	10-07-2019	816,500	18-11-2020	2,041,250	11-02-2021	2,041,250	-	-	-	-	-	8,165,000	6,928,000	6,928,000	-	-	-	
19	A	1006	1800	Vedika Komda Yadagiri	-	10-07-2019	-	04-11-2019	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	
20	B	101	1500	Blocked	-	31-12-2019	-	26-06-2020	-	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	
21	B	103	1800	Venat	-	31-12-2019	-	26-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	
22	B	303	1800	Venat	-	31-12-2019	-	15-09-2020	-	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	
23	B	401	1500	Vishal Binjoo	6,575,000	10-07-2019	657,500	25-01-2020	1,643,750	17-12-2020	1,643,750	24-12-2020	1,643,750	-	-	-	6,575,000	5,588,750	5,588,750	-	-	-	
24	B	505	1800	Pamuluru Sumasri	7,890,000	10-07-2019	789,000	16-02-2020	1,972,500	01-06-2020	1,972,500	18-02-2021	1,972,500	-	-	-	7,890,000	6,706,500	6,706,500	-	-	-	
25	B	602	2140	Mrs. Vanita Aggarwal	9,690,000	31-12-2019	969,000	19-12-2020	2,400,000	18-03-2021	2,400,000	-	-	-	-	-	9,690,000	8,190,000	8,190,000	-	-	-	
26	B	604	1800	Shameen Fatima	6,690,000	31-12-2019	669,000	19-12-2020	1,672,500	25-02-2021	1,672,500	-	-	-	-	-	6,690,000	5,760,000	5,760,000	-	-	-	
27	B	805	1800	Thora Anita Kiran	8,190,000	10-07-2019	819,000	03-09-2020	2,047,500	03-12-2020	2,047,500	-	-	-	-	-	8,190,000	6,994,000	6,994,000	-	-	-	
28	B	903	1800	Venat	7,275,000	31-12-2019	727,500	26-03-2021	1,818,750	10-09-2020	-	-	-	-	-	-	7,275,000	6,262,500	6,262,500	-	-	-	
29	C	102	1500	Venat	-	04-12-2019	-	17-06-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	
30	C	203	1500	Blocked	-	31-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	
31	C	206	1800	Blocked	-	31-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	
32	C	303	1500	Venat	-	04-12-2019	-	21-09-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	
33	C	501	1500	K. Neeraja	7,100,000	31-12-2019	710,000	26-11-2020	1,775,000	11-02-2021	1,775,000	-	-	-	-	-	7,100,000	6,060,000	6,060,000	-	-	-	
34	C	503	1500	Sanchan Pradhian Tarun	6,000,000	04-12-2019	600,000	26-11-2020	1,500,000	11-02-2021	1,500,000	-	-	-	-	-	6,000,000	5,100,000	5,100,000	-	-	-	
35	C	506	1800	Venat	-	31-12-2019	-	19-11-2020	-	18-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	
36	C	604	1500	Pilla Rajhu	7,398,500	28-12-2019	739,850	05-01-2021	1,849,625	18-03-2021	1,849,625	-	-	-	-	-	7,398,500	6,262,500	6,262,500	-	-	-	
37	C	701	1500	B Samuel Sajan Kumar	7,400,000	31-12-2019	740,000	30-01-2021	1,850,000	-	-	-	-	-	-	-	7,400,000	6,262,500	6,262,500	-	-	-	
38	C	803	1500	Venat	-	04-12-2019	-	04-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	C	806	1800	Venat	-	31-12-2019	-	25-02-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	C	904	1500	Venat	-	28-12-2019	-	31-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					179,723,400		17,972,340		44,930,850		41,262,100		19,359,975		-		188,123,400	114,319,390	123,525,265	9,205,875	460,294	9,666,169	

S. Jeyaraj
8/12/21

Company Name		Modiproperties Pvt Ltd					
Project		May Flower Platinum					
Prepared By		S.V. Subba Reddy					
Last updated on		1-Apr-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		
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			
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		
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		
26	B - 601	10.07.19	11.03.2020	10.09.2020	04.03.2021		
27	B - 602	31.12.19	19.12.2020	18.03.2021			
28	B - 603	31.12.19	19.12.2020	25.03.2021			
29	B - 604	31.12.19	19.12.2020	25.02.2021			
30	B - 605	10.07.19	11.03.2020	10.09.2020	25.02.2021		
31	B - 701	10.07.19	21.07.2020	20.10.2020	25.03.2021		
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	25.03.2021		
36	B - 801	10.07.19	03.09.2020	31.12.2020			
37	B - 802	31.12.19	25.02.2021				
38	B - 803	31.12.19	25.02.2021				
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	26.03.2021				
43	B - 903	31.12.19	26.03.2021				
44	B - 904	31.12.19	26.03.2021				
45	B - 905	10.07.19	10.10.2020	21.01.2021			
46	B - 1001	10.07.19	18.11.2020	18.02.2021			
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			

MPL
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Sub 01/4/21

APPROVED BY
01 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
01 APR 2021

12/11/10

9253561

Block No.	Company Name	Prepared By	Last updated on	Block - C/Fail No. - 1 to 5
1	May Flower Platinum	S V Subba Reddy	1-Apr-21	
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Modi Properties LLP

Return Period	Mar-21
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
1 taxable supplies (other than zero rated, nil rated and exempted)	7,44,02,701	-	19,08,243	19,08,243	-
2 taxable supplies (zero rated)	-	-	-	-	-
3 outward supplies (Nil rated, exempted)	-	-	-	-	-
4 supplies (liable to reverse charge)	69,236	-	6,231	6,231	-
5 outward supplies					
6	7,44,71,937	-	19,14,474	19,14,474	-
INPUT					
1 taxable (whether in full or part)					
2 of goods	-	-	-	-	-
3 of services	-	-	-	-	-
4 supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
5 supplies from ISD	-	-	-	-	-
6 ITC	2,98,378	-	26,818	26,818	-
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Marks if Any

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,88,74,703	-	5,20,342	5,20,342	-	10,40,684
B2B Y	-	-	-	-	-	-
Total B2B	1,88,74,703	-	5,20,342	5,20,342	-	10,40,684
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	5,55,32,598	-	13,88,315	13,88,315	-	27,76,630
B2CSA	-	-	-	-	-	-
CDNR	-4,600	-	-414	-414	-	-828
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,44,02,701	-	19,08,243	19,08,243	-	38,16,486

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	7,36,61,538	-	18,41,538	18,41,538	-	36,83,077
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,41,163	-	66,705	66,705	-	1,33,409
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,44,02,701	-	19,08,243	19,08,243	-	38,16,486

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 Mppi sale value(Taxable) is Rs 5,64,015/- and as per computation from client is Rs 33,396/- and also as per tally sale made to May flower customer is Rs 3,10,10,542/- and as per client computation it is Rs 31,079,296/- Hence value as per tally is considered	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-3B

[See rule 61(5)]

Year	Period
2020-21	March

1. GSTIN	36AABCM4761E1ZM
2(a). Legal name of the registered person	MODI PROPERTIES PRIVATE LIMITED
2(b). Trade name, if any	MODI PROPERTIES PRIVATE LIMITED
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	74402701.00	0.00	1908243.00	1908243.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	69236.00	0.00	6231.00	6231.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UN holders	0.00	0.00

Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)	0.00	0.00	0.00	0.00
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	26818.00	26818.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	26818.00	26818.00	0.00
D. Ineligible ITC	0.00	2149095.00	2149095.00	0.00
(1) As per section 17(5)	0.00	0.00	-	0.00
(2) Others	0.00	2149095.00	2149095.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details		Integrated Tax (₹)		Central Tax (₹)		State/UT Tax (₹)		Cess (₹)	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late fee	-	-	-	-	-	-	-	-	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			

(A) Other than reverse charge

Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Central Tax	1908243.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00
State/UT Tax	1908243.00	0.00	-	0.00	-	0.00	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00	-

(B) Reverse charge

Integrated Tax	0.00	-	-	-	-	0.00	-	-	-
Central Tax	6231.00	-	-	-	-	0.00	-	-	-
State/UT Tax	6231.00	-	-	-	-	0.00	-	-	-
Cess	0.00	-	-	-	-	0.00	-	-	-