

Company Name		MODI PROPERTIES PVT LTD -Consolidate									
Project name		May Flower Platinum									
For month of		May-21									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-
B	ITC being claimed for current period		9,466,640	-	-	-	853,670	-	853,670	-	1,707,340
C	ITC (Ineligible)		9,296,290	-	-	-	838,348	-	838,348	-	1,676,696
D	ITC for RCM - current period		63,842	-	-	-	5,746	-	5,746	-	11,492
E	ITC for RCM (ineligible)		63,842	-	-	-	5,746	-	5,746	-	11,492
F	Net ITC	A+B-C+D-E	170,350	-	-	-	15,322	-	15,322	-	30,644
G	Outward taxable suppliers B2C		16,371,026	-	-	-	409,276	-	409,276	-	818,551
H	Outward taxable suppliers B2B		17,177,850	-	-	-	429,446	-	429,446	-	858,893
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	838,722	-	838,722	-	1,646,800
J	RCM tax payable (in cash)		63,842	-	-	-	5,746	-	5,746	-	11,492
K	Total Tax payable	I+J		-	-	-	844,468	-	844,468	-	1,688,935
L	Outward exempt supplies		-	-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-	-	-	-	-
N	ITC available on portal			-	-	-	-	-	-	-	-
	Payment details										
	Challan No										
	Amount paid										
Approved	Accountant	Manager	Consultant								MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>								
Date											
Note:											
1	This form must be submitted before 10th of each month.										
2	Payment must be made on or before due date.										
3	Account for the payment in Fridays statement.										
4	Attach ledger statement and other documents for consultants review.										
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.										

APPROVED
- 8 JUL 2021
SOMANATHAN
MANAGING DIRECTOR

Particulars				
Total Vouchers				
Included in Return	30			
Participating in return tables	0			
No direct implication in return tables				
Not relevant in this Return				
Uncertain Transactions (Corrections needed)				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
				Cess Amount
				Total Tax Amount

Inward Supplies	1,70,350.21	15,322.52	15,322.52	15,322.52	30,645.04
Local Purchase	1,70,350.21	15,322.52	15,322.52	15,322.52	30,645.04
Taxable	1,70,350.21	15,322.52	15,322.52	15,322.52	30,645.04
Total Inward Supplies	1,70,350.21	15,322.52	15,322.52	15,322.52	30,645.04
Total Input Tax Credit	1,70,350.21	15,322.52	15,322.52	15,322.52	30,645.04

Grand Total					
1-May-21	SUP-Sri Balaji Printers	PUR/110003	489	300.00	36.00
3-May-21	SP-M C Modi Educational Trust	PUR/110004	SAL/110002	57,308.00	10,315.44
3-May-21	SP-M C Modi Educational Trust	PUR/110005	SAL/110003	19,434.00	3,498.12
24-May-21	SP-Summit Sales LLP Common Expenses	PUR/110011	SAL/110001	16,566.21	2,981.92
31-May-21	SP-M C Modi Educational Trust	PUR/110012	SAL/110009	57,308.00	10,315.44
31-May-21	SP-M C Modi Educational Trust	PUR/110013	SAL/110010	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110014	SAL/110011	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110015	SAL/110012	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110016	SAL/110013	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110017	SAL/110014	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110018	SAL/110015	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110019	SAL/110016	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110020	SAL/110017	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110021	SAL/110018	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110022	SAL/110019	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110023	SAL/110020	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110024	SAL/110021	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110025	SAL/110022	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110026	SAL/110023	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110027	SAL/110024	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110028	SAL/110025	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110029	SAL/110026	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110030	SAL/110027	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110031	SAL/110028	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110032	SAL/110029	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110033	SAL/110030	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110034	SAL/110031	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110035	SAL/110032	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110036	SAL/110033	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110037	SAL/110034	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110038	SAL/110035	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110039	SAL/110036	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110040	SAL/110037	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110041	SAL/110038	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110042	SAL/110039	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110043	SAL/110040	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110044	SAL/110041	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110045	SAL/110042	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110046	SAL/110043	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110047	SAL/110044	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110048	SAL/110045	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110049	SAL/110046	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110050	SAL/110047	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110051	SAL/110048	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110052	SAL/110049	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110053	SAL/110050	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110054	SAL/110051	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110055	SAL/110052	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110056	SAL/110053	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110057	SAL/110054	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110058	SAL/110055	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110059	SAL/110056	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110060	SAL/110057	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110061	SAL/110058	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110062	SAL/110059	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110063	SAL/110060	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110064	SAL/110061	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110065	SAL/110062	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110066	SAL/110063	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110067	SAL/110064	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110068	SAL/110065	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110069	SAL/110066	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110070	SAL/110067	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110071	SAL/110068	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110072	SAL/110069	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110073	SAL/110070	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110074	SAL/110071	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110075	SAL/110072	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110076	SAL/110073	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110077	SAL/110074	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110078	SAL/110075	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110079	SAL/110076	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110080	SAL/110077	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110081	SAL/110078	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110082	SAL/110079	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110083	SAL/110080	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110084	SAL/110081	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110085	SAL/110082	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110086	SAL/110083	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110087	SAL/110084	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110088	SAL/110085	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110089	SAL/110086	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110090	SAL/110087	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110091	SAL/110088	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110092	SAL/110089	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110093	SAL/110090	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110094	SAL/110091	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110095	SAL/110092	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110096	SAL/110093	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110097	SAL/110094	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110098	SAL/110095	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110099	SAL/110096	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110100	SAL/110097	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110101	SAL/110098	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110102	SAL/110099	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110103	SAL/110100	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110104	SAL/110101	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110105	SAL/110102	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110106	SAL/110103	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110107	SAL/110104	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110108	SAL/110105	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110109	SAL/110106	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110110	SAL/110107	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110111	SAL/110108	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110112	SAL/110109	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110113	SAL/110110	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110114	SAL/110111	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110115	SAL/110112	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110116	SAL/110113	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110117	SAL/110114	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110118	SAL/110115	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110119	SAL/110116	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110120	SAL/110117	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110121	SAL/110118	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110122	SAL/110119	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110123	SAL/110120	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110124	SAL/110121	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110125	SAL/110122	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110126	SAL/110123	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110127	SAL/110124	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110128	SAL/110125	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110129	SAL/110126	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110130	SAL/110127	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110131	SAL/110128	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110132	SAL/110129	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110133	SAL/110130	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110134	SAL/110131	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110135	SAL/110132	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110136	SAL/110133	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110137	SAL/110134	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110138	SAL/110135	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110139	SAL/110136	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110140	SAL/110137	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110141	SAL/110138	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110142	SAL/110139	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110143	SAL/110140	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110144	SAL/110141	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110145	SAL/110142	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110146	SAL/110143	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110147	SAL/110144	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110148	SAL/110145	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110149	SAL/110146	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110150	SAL/110147	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110151	SAL/110148	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110152	SAL/110149	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110153	SAL/110150	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110154	SAL/110151	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110155	SAL/110152	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110156	SAL/110153	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110157	SAL/110154	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110158	SAL/110155	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110159	SAL/110156	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110160	SAL/110157	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110161	SAL/110158	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110162	SAL/110159	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110163	SAL/110160	19,434.00	3,498.12
31-May-21	SP-M C Modi Educational Trust	PUR/110164	SAL/110161	1	

Total Vouchers				
Included in Return	129	0	483	0
Participating in return tables	129	0	483	0
No direct implication in return tables	0	0	483	0
Not relevant in this Return	0	0	483	0
Uncertain Transactions (Corrections needed)	0	0	483	0
Particulars				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount			

Outward Supplies				
Local Sales	3,35,48,876.00	8,38,721.91	8,38,721.91	16,77,443.82
Taxable	3,35,48,876.00	8,38,721.91	8,38,721.91	16,77,443.82
Total Outward Supplies	3,35,48,876.00	8,38,721.91	8,38,721.91	16,77,443.82
Inward Supplies				
Local Purchase	94,17,956.52	8,38,348.37	8,38,348.37	16,76,696.74
Taxable	92,96,290.27	8,38,348.37	8,38,348.37	16,76,696.74
Exempted	1,21,666.25			
Total Inward Supplies	94,17,956.52	8,38,348.37	8,38,348.37	16,76,696.74
Total Input Tax Credit	94,17,956.52	8,38,348.37	8,38,348.37	16,76,696.74

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax
31-May-21 CUST-C1005- Raj Kumar Pentapalli	36ABMPM6754C2ZG	Sales	CN/10002	(-9,25,200.00	(-23,130.00	(-23,130.00			(-46,260.00
31-May-21 JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10014	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10015	17,46,900.00		43,672.50			87,345.00
31-May-21 JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10016	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10017	17,46,900.00		43,672.50			87,345.00
31-May-21 JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10018	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10019	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10020	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10021	17,46,900.00		43,672.50			87,345.00
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10022	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10023	14,55,750.00		36,393.75			72,787.50
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10024	17,46,900.00		43,672.50			87,345.00
31-May-21 JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10025	10,13,000.00		25,325.00			50,650.00
31-May-21 CUST-A902-E-vani Annupurna Soumya	SAL/10026	Sales	7,70,495.00			19,262.38			38,524.76
31-May-21 CUST-A906-Thota Raja Balasubramanyam	SAL/10027	Sales	10,22,894.00			25,572.35			51,144.70
31-May-21 CUST-B802-C Narahan Sujatha/Vijaya Bhaskar B	SAL/10028	Sales	25,48,417.00			63,710.43			1,27,420.86
31-May-21 CUST-B1002 Thota Surya Kiran	SAL/10029	Sales	32,76,000.00			81,900.00			1,63,800.00
31-May-21 CUST-B802-Sreeramaju Usha	SAL/10030	Sales	17,81,250.00			44,531.25			89,062.50
31-May-21 CUST-C804-Moka Subba Rao	SAL/10031	Sales	18,66,930.00			46,673.25			93,346.50
31-May-21 CUST-C1002-Hazra Khalid Golandaz/Khalid Nasrulla	SAL/10032	Sales	24,51,500.00			61,287.50			1,22,575.00
31-May-21 CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	SAL/10033	Sales	25,65,740.00			64,143.50			1,28,287.00
Grand Total				3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice	Taxable Amount	Integra- Central	State Cess	Eligible Total	Eligible Total	Tax Amount	Tax Amount
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24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10172	07	16-Apr-21	4,599,946.00			4,599,946.00		
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10171	162	19-Apr-21	5,777,575.00			5,777,575.00		
24-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10170	174	20-Apr-21	5,288,528.00			5,288,528.00		
4-May-21	SUP-Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	PUR/10169	10	22-Apr-21	2,387,550.00			2,387,550.00		
3-May-21	SUP-Sri Laxmi Enterprises	36AWWPC9520G2Z8	Purchase	PUR/10168	245	22-Apr-21	57,371.00			57,371.00		
3-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10167	053	29-Apr-21	103,500.00			103,500.00		
3-May-21	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10166	054	29-Apr-21	2,490.00			2,490.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10178	17120	6-May-21	20,228.00			20,228.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10179	17118	7-May-21	13,080.00			13,080.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	17117	26-Apr-21	11,971.00			11,971.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10181	17116	26-Apr-21	6,900.00			6,900.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10182	17113	24-Apr-21	12,628.00			12,628.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10183	17111	24-Apr-21	1,876.00			1,876.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10184	17109	24-Apr-21	2,925.00			2,925.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10185	17108	24-Apr-21	3,215.00			3,215.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10186	17084	23-Apr-21	22,680.00			22,680.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10187	17063	22-Apr-21	10,768.00			10,768.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10188	17115	26-Apr-21	10,560.00			10,560.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10189	17097	24-Apr-21	1,488,850.00			1,488,850.00		
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10190	16984	19-Apr-21	2,016.99			2,016.99		
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10191	013	23-Apr-21	1,600.00			1,600.00		
7-May-21	SUP-Bell Electronics	36AADBF3377A1ZP	Purchase	PUR/10192	3564	21-Apr-21	38,437.50			38,437.50		
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10193	014	23-Apr-21	9,984.00			9,984.00		
7-May-21	SUP-Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	PUR/10194	13	26-Apr-21	640.00			640.00		
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10197	10002	8-May-21	91,262.33			91,262.33		
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10198	10072	30-Apr-21	5,061,131.42			5,061,131.42		
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10199	10055	30-Apr-21	28,000.00			28,000.00		
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10200	10069	30-Apr-21	80,003.00			80,003.00		
8-May-21	SP-R S Bajaj & Associates	36AAVFF0676C1ZX	Purchase	PUR/10201	150	8-May-21	10,000.00			10,000.00		
8-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10202	417	30-Apr-21	15,400.00			15,400.00		
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10204	17146	28-Apr-21	13,772.00			13,772.00		
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10205	17143	28-Apr-21	575.00			575.00		
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10206	17154	28-Apr-21	38,635.00			38,635.00		
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10207	17153	28-Apr-21	4,165.00			4,165.00		
11-May-21	SUP-M M Aqua Systems	36AXHPF54068E1Z8	Purchase	PUR/10208	77	28-Apr-21	22,000.00			22,000.00		
11-May-21	SUP-Pratul Sanitary	36ACWMP4864A1ZG	Purchase	PUR/10209	104	28-Apr-21	1,722.00			1,722.00		
11-May-21	SUP-Pratul Sanitary	36ACWMP4864A1ZG	Purchase	PUR/10210	99	28-Apr-21	4,264.00			4,264.00		
11-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10211	32	29-Apr-21	172.00			172.00		
11-May-21	SUP-Vensai Global Pvt Ltd	36AAFCVCF8055L1ZR	Purchase	PUR/10212	1202	29-Apr-21	43,000.00			43,000.00		
11-May-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10213	33	30-Apr-21	19,149.51			19,149.51		
11-May-21	SUP-BVA Sai Seatings	36AFMPB7641H1ZE	Purchase	PUR/10214	11	28-Apr-21	68,875.00			68,875.00		
11-May-21	SUP-BVA Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10215	01	28-Apr-21	23,486.10			23,486.10		
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPFK8279D1ZG	Purchase	PUR/10216	676	6-May-21	8,694,400.00			8,694,400.00		
11-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10217	677	7-May-21	6,600.00			6,600.00		
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPFK8279D1ZG	Purchase	PUR/10218	675	6-May-21	7,567,000.00			7,567,000.00		
11-May-21	SUP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10220	074	13-May-21	3,415.00			3,415.00		
11-May-21	SUP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10221	075	13-May-21	2,125.00			2,125.00		
11-May-21	SUP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10222	076	13-May-21	1,968.00			1,968.00		
11-May-21	SUP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10223	77	13-May-21	1,650.00			1,650.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10225	20	21-Apr-21	1,854,400.00			1,854,400.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10226	17179	30-Apr-21	48,003.00			48,003.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	17178	11-May-21	55,750.00			55,750.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	17177	11-May-21	34,125.00			34,125.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10229	17176	11-May-21	5,017.50			5,017.50		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10230	17175	11-May-21	4,320.27			4,320.27		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10231	17174	30-Apr-21	16,686.00			16,686.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10232	17173	30-Apr-21	457.55			457.55		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10233	260	5-May-21	1,968,452.00			1,968,452.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10234	17152	28-Apr-21	1,329.50			1,329.50		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10235	17224	24-Apr-21	57,510.00			57,510.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10236	17221	5-May-21	45,846.60			45,846.60		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10237	17151	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10238	17150	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10239	17149	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10240	17148	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10241	17147	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10242	17146	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10243	17145	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10244	17144	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10245	17143	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10246	17142	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10247	17141	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10248	17140	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10249	17139	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	17138	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10251	17137	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10252	17136	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10253	17135	28-Apr-21	2,414.00			2,414.00		
11-May-21	SUP-Summit Sales LLP Logistics											

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	No. Date	Amount	Taxable	Eligible	Central	State Cess	Eligible	Total
24-May-21 SUP-M M Aqua Systems	36ADBFS3288A2Z7	Purchase	PUR/10238	17178	30-Apr-21	14,560.00		14,560.00			14,560.00	
24-May-21 SUP-M M Aqua Systems	36ADBFS3288A2Z7	Purchase	PUR/10241	17144	28-Apr-21	6,000.00		6,000.00			6,000.00	
24-May-21 SUP-M M Aqua Systems	36ADBFS3288A2Z7	Purchase	PUR/10242	17144	28-Apr-21	2,100.00		2,100.00			2,100.00	
27-May-21 SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10243	33	6-May-21	1,45,932.36		1,45,932.36			1,45,932.36	
27-May-21 SUP-Sri Sai Rohit Marketing Company	36AAMHP0C9678H1ZM	Purchase	PUR/10244	20	3-May-21	5,760.00		5,760.00			5,760.00	
27-May-21 SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10245	320	4-May-21	28,502.50		28,502.50			28,502.50	
27-May-21 SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10246	321	4-May-21	16,880.00		16,880.00			16,880.00	
27-May-21 SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10247	321	3-May-21	22,474.44		22,474.44			22,474.44	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10248	17297	8-May-21	8,740.00		8,740.00			8,740.00	
27-May-21 SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10249	40	5-May-21	13,665.00		13,665.00			13,665.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10250	360	5-May-21	2,02,350.00		2,02,350.00			2,02,350.00	
27-May-21 SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10251	287	28-Apr-21	1,05,000.00		1,05,000.00			1,05,000.00	
27-May-21 SUP-Pratful Sanitary	36ACWMPG4864A1Z6	Purchase	PUR/10252	1521	8-May-21	15,601.22		15,601.22			15,601.22	
27-May-21 SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10253	145	7-May-21	61,220.00		61,220.00			61,220.00	
27-May-21 SUP-Ganesh Tiles & Sanitary	36AHOFR0248J1ZY	Purchase	PUR/10254	337	6-May-21	6,744.49		6,744.49			6,744.49	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10255	17192	3-May-21	3,900.00		3,900.00			3,900.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10256	17192	3-May-21	2,350.00		2,350.00			2,350.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	17305	10-May-21	69,660.00		69,660.00			69,660.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10258	17262	7-May-21	53,242.23		53,242.23			53,242.23	
27-May-21 SUP-Sri Balaji Enterprises	36AEIFJ0494H1ZF	Purchase	PUR/10259	21	5-May-21	4,33,203.60		4,33,203.60			4,33,203.60	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10260	17227	5-May-21	19,540.00		19,540.00			19,540.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	17226	5-May-21	68,880.00		68,880.00			68,880.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	17271	7-May-21	16,505.00		16,505.00			16,505.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	17270	7-May-21	41,448.00		41,448.00			41,448.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	17294	8-May-21	34,761.60		34,761.60			34,761.60	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10265	46	5-May-21	82,262.65		82,262.65			82,262.65	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	17296	8-May-21	14,148.00		14,148.00			14,148.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	17307	10-May-21	23,729.28		23,729.28			23,729.28	
27-May-21 SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10268	58/2020/1	5-May-21	2,73,683.59		2,73,683.59			2,73,683.59	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10269	17265	7-May-21	9,744.18		9,744.18			9,744.18	
27-May-21 SUP-Sri Sai Decor	36ACAFS3574M1ZP	Purchase	PUR/10270	001	6-May-21	1,15,520.00		1,15,520.00			1,15,520.00	
27-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10271	17193	3-May-21	16,600.00		16,600.00			16,600.00	
27-May-21 SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10272	283	28-Apr-21	1,22,220.00		1,22,220.00			1,22,220.00	
27-May-21 SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10273	369	6-May-21	2,18,132.00		2,18,132.00			2,18,132.00	
29-May-21 SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10274	58/2020/1	28-May-21	69,803.00		69,803.00			69,803.00	
31-May-21 SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10002			(-)(8,067.96)						
31-May-21 SUP-Sri Balaji Enterprises	36AEIFJ0494H1ZF	Debit Note	DN/10003			(-)(4,59,946.00)						
Grand Total						92,96,290.27		92,96,290.27			92,96,290.27	
						8,38,348.37		8,38,348.37			8,38,348.37	
						16,71,74		16,71,74			16,71,74	
						(-)(82,790.28)		(-)(82,790.28)			(-)(82,790.28)	

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad
OE-Security Services- Composition
Ledger Account

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			61,222.00	
7-May-21 To	SP-Expert Security Services (as per details) TDS-1% Contract being amount credited to expert security services towards security charges against invoice no ESS/07/21 dt 1.5.2021	Purchase	PUR/10195	63,842.00	
					63,204.00 Cr
					638.00 Cr
	Closing Balance			1,25,064.00	
				1,25,064.00	1,25,064.00

Mayflower Platinum sales for the month of May 2021															Prepared by : Sangeetha			
Bloc No	Flat No.	buyer name	Booking Date	Agreement Date	01-05-2021	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2021	Mile Stone as on 31-05-2021	Receipts towards the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment			
A	105	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-			
A	107	Ballary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-			
A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-			
A	301	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	408	Puram srinitha	01-04-2019	03-04-2019		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 Pattnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-	-	-	-	200,000	-	-			
A	507	Millind Madhav Rao challawar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-			
A	601	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-			
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	200,000	-	-			
A	604	S. A. Zaheer Ahmed	13-06-2019	09-07-2019		6,575,000	6,375,000	6,375,000	-	-	-	-	200,000	-	-			
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,698,000	5,698,000	-	-	-	-	200,000	-	-			
A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	5,843,200	5,843,200	-	-	-	-	200,000	-	-			
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	200,000	-	-			
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-			
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	200,000	-	-			
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	200,000	-	-			
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-	-	-	-	200,000	-	-			
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-	-	-	-	200,000	-	-			
A	803	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-	-	-	-	200,000	-	-			
A	805	Somashekar	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	200,000	-	-			
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-			
A	807	Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-	-	-	-	200,000	-	-			
A	901	Kshirsagar Sadanand	23-09-2020	03-10-2020		1,013,000	6,200,000	4,987,000	1,013,000	-	25,325	25,325	1,063,650	-	50,650			
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019		770,495	5,973,500	5,003,005	770,495	-	19,262	19,262	809,020	-	38,525			
A	904	P S Arun	01-07-2019	11-07-2019			6,800,000	5,689,000		-	25,572	25,572	1,111,000	-	51,145			
A	906	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019		1,022,894	7,458,200	6,235,306	1,022,894	-			1,222,894	-				
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019			7,683,200	6,422,056		-	-	-	1,261,144	-	-			
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019			5,725,000	4,626,750		-	-	-	1,098,250	-	-			
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019			6,785,000	5,676,550		-	-	-	1,108,450	-	-			
A	1004	Neelam Pandey	14-12-2019	28-12-2019			5,950,000	4,779,500		-	-	-	1,170,500	-	-			
A	1007	Abhinav chowdary/Vijay Kumari	28-09-2020	11-10-2020			8,630,000	7,207,900		-	-	-	1,422,100	-	-			
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021			7,813,200	6,291,956		-	-	-	1,521,244	-	-			
B	105	Jadgish Balasubramaniam	18-12-2019	02-01-2020			8,190,000	7,990,000		-	-	-	200,000	-	-			
B	301	Sanjeeb Dey	06-09-2019	23-09-2019			6,500,000	6,300,000		-	-	-	200,000	-	-			
B	302	Thilek Kumar Muniyappan	02-12-2019	06-01-2020			9,825,000	8,199,750		-	-	-	1,625,250	-	-			
B	304	Muthyala Bala Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020			8,315,000	6,946,450		-	-	-	1,368,550	-	-			
B	305	Sircilla Chandra Shekar	15-10-2019	27-11-2019			6,825,000	6,625,000		-	-	-	200,000	-	-			
B	403	Pavan Kumar	25-12-2020	11-01-2021			8,853,200	7,393,156		-	-	-	1,460,044	-	-			
B	404	P Ramesh	28-09-2020	07-10-2020			8,585,000	7,170,550		-	-	-	1,414,450	-	-			
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019			6,825,000	6,625,000		-	-	-	200,000	-	-			
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019			6,700,000	6,500,000		-	-	-	200,000	-	-			
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020			7,750,000	6,137,500		-	-	-	1,612,500	-	-			

Any Lower Platinum sales for the month of May 2021												Prepared by : Sangeetha			
Sl. No	Loc k	Flat No.	buyer name	Booking Date	Agreement Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2021	Mile Stone as on 31-05-2021	Receipts towards GST for the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment
				01-12-2019	17-12-2019	8,340,000	6,967,200	6,967,200	-	-	-	-	1,372,800	-	-
		503	Shaik Chand Basha	24-09-2019	25-10-2019	5,625,000	5,625,000	5,425,000	-	-	-	-	200,000	-	-
		601	Hameed Khan / Rukhaya Begum	23-09-2019	17-10-2019	6,790,000	6,590,000	6,590,000	-	-	-	-	200,000	-	-
		605	Vavilala Raghavendra kumar	06-09-2019	25-09-2019	6,750,000	6,550,000	6,550,000	-	-	-	-	200,000	-	-
		701	Gulshan kumar	25-03-2020	12-06-2020	9,033,200	7,542,556	7,542,556	-	-	-	-	1,490,644	-	-
		704	Bharadwaja Mudigonda/Niharika Kasturi	13-11-2019	13-07-2020	6,725,000	6,525,000	6,525,000	-	-	-	-	200,000	-	-
		705	Gaddam Shailaja/ L Ramesh Babu	20-09-2019	25-09-2019	6,875,000	6,675,000	6,675,000	-	-	-	-	200,000	-	-
		801	Dr. Sunkara Rajeshwara Rao/ Swarna Latif	30-09-2019	15-10-2020	10,258,500	6,011,138	8,559,555	2,548,417	-	63,710	63,710	4,247,362	2,675,838	127,421
		802	C Narahari Sujatha/Vijay Bhaskar	30-09-2019	28-09-2019	7,000,000	5,855,000	5,855,000	-	-	-	-	8,055,000	-	-
		905	Mrs.Kolli Baby Rani	30-11-2019	Agreement not	8,055,000	-	-	-	-	-	-	-	-	-
		1002	Thota Surya Kiran	09-01-2020	02-03-2020	3,276,000	1,029,000	4,305,000	3,276,000	-	81,900	81,900	7,371,000	3,439,800	163,800
		1005	T Radhika	26-08-2020	01-10-2020	7,130,000	5,677,300	5,677,300	-	-	-	-	1,452,700	-	-
		103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021	5,148,005	5,148,005	5,148,005	-	-	-	-	1,225,495	-	-
		104	Seshank Reddy Alamgari	25-03-2021	21-04-2021	7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
		105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021	8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-
		301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020	7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
		302	Kailash Panday	07-08-2020	02-09-2020	7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
		304	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020	7,512,500	6,280,375	6,280,375	-	-	-	-	1,232,125	-	-
		305	N.T. Sunil Babu	25-11-2020	10-12-2020	7,633,200	6,142,556	6,142,556	-	-	-	-	1,490,644	-	-
		401	Mrs K Karunasree /Mr PR Venkat T Rao	03-07-2020	08-08-2020	6,450,000	5,313,500	5,313,500	-	-	-	-	1,136,500	-	-
		403	Vasudev Tadavarthy	14-01-2021	13-02-2021	6,273,500	5,048,005	5,048,005	-	-	-	-	1,225,495	-	-
		404	Chaudhary Om Prakash	17-07-2020	16-08-2020	7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-
		502	BN Priyanka	19-08-2020	02-09-2020	7,250,000	6,062,500	6,062,500	-	-	-	-	1,187,500	-	-
		504	Veeraganta Subramanyam/Subhadra Devi	11-03-2020	23-04-2020	5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-
		601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020	5,401,500	4,264,745	4,264,745	-	-	-	-	1,136,755	-	-
		602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020	7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-
		603	Arun Agarwal	29-11-2020	10-12-2020	7,436,000	6,216,880	6,216,880	-	-	-	-	1,219,120	-	-
		605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020	7,000,000	5,634,000	5,634,000	-	-	-	-	1,366,000	-	-
		606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021	6,898,200	5,430,506	5,430,506	-	-	-	-	1,467,694	-	-
		702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	5,875,000	4,700,250	4,700,250	-	-	-	-	1,174,750	-	-
		703	Jonnal Renuka	05-12-2020	04-01-2021	7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-
		704	Manoj Kumar Srivastava	09-03-2021	Agreement not	7,623,500	-	-	-	-	-	-	7,623,500	-	-
		705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020	8,400,000	7,017,000	7,017,000	-	-	-	-	1,383,000	-	-
		706	Rajiv Kumar LEV	18-03-2021	27-03-2021	8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-
		802	Sreeramolu Usha	26-06-2020	20-07-2020	1,781,250	3,181,250	4,962,500	1,781,250	-	44,531	44,531	2,968,750	1,870,313	89,063
		804	Moka Subba Rao	27-01-2021	01-02-2021	1,866,930	4,474,450	6,341,380	1,866,930	-	46,673	46,673	3,111,550	1,960,277	93,347
		901	Anjaneyulu Shreeji	20-02-2021	18-03-2021	6,498,500	3,339,137	3,339,137	-	-	-	-	3,159,363	-	-
		902	Mamta Shirbhayve/Chandan Shirbhayve	12-08-2020	01-09-2020	7,400,000	4,367,500	4,367,500	-	-	-	-	3,032,500	-	-
		905	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019	7,370,000	4,350,250	4,350,250	-	-	-	-	3,019,750	-	-
		1002	Nazia Khalid Golangaz/Khalid	29-09-2020	17-10-2020	2,451,500	7,475,000	4,410,625	2,451,500	-	61,288	61,288	5,515,875	2,574,075	122,575
		1004	Narayana Rao BV	22-01-2021	03-02-2021	2,565,740	7,811,000	4,603,825	2,565,740	-	64,144	64,144	5,772,915	2,694,027	128,287
		1005	Canceled	22-01-2021	03-02-2021	-925,200	925,200	925,200	-925,200	-	-23,130	-23,130	6,708,000	-971,460	-46,260
			Total			656,063,600	532,231,210	552,667,861	16,371,026	-	409,276	409,276	123,832,390	17,189,577	818,551
			Grand Total						16,371,026	-	409,276	409,276	123,832,390	17,189,577	818,551

[illegible]

Company : Modi Properties Pvt Ltd										189																			
Project : Mayflower Platinum																													
Prepared by : Sangeetha																													
Date : 28-05-2021																													
Statement of M/s.MPPL-Mayflower Platinum invoices to be raised for owners share (Mehul Mehra) flat for the month of MAY 2021																													
S.No	Bloc	Flat No	Area	Sold Status	101 PPT Price	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards Tax paid upto 30-04-2021	Mile Stone as on 27-05-2021	Receipts towards GST for the month of May 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date						
1	A	201	1500	No	3,882	5,823,000	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
2	A	204	1500	No	3,882	5,823,000	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
3	A	302	1500	Yes	3,882	5,823,000	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900	-	-	6,987,600	4,949,550	4,949,550	-	-	-	-	-						
4	A	307	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900	-	-	6,987,600	5,939,460	5,939,460	-	-	-	-	-						
5	A	308	1800	Yes	3,882	6,987,600	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900	-	-	6,987,600	5,939,460	5,939,460	-	-	-	-	-						
6	A	406	1800	Yes	3,882	6,987,600	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	31-12-2020	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
7	A	501	1500	Yes	3,882	5,823,000	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	04-02-2021	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
8	A	504	1500	Yes	3,882	5,823,000	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	18-02-2021	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
9	A	607	1800	Yes	3,882	6,987,600	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900	-	-	6,987,600	5,939,460	5,939,460	-	-	-	-	-						
10	A	608	1800	Yes	3,882	6,987,600	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900	18-03-2021	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
11	A	705	1500	Yes	3,882	5,823,000	582,300	29-06-2020	1,455,750	01-10-2020	1,455,750	18-03-2021	1,746,900	-	-	6,987,600	5,939,460	5,939,460	-	-	-	-	-						
12	A	706	1800	Yes	3,882	6,987,600	698,760	29-06-2020	1,746,900	08-10-2020	1,746,900	18-03-2021	1,746,900	-	-	6,987,600	5,939,460	5,939,460	-	-	-	-	-						
13	A	801	1500	Yes	3,882	5,823,000	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	15-04-2021	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
14	A	804	1500	Yes	3,882	5,823,000	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	15-04-2021	1,455,750	-	-	5,823,000	4,949,550	4,949,550	-	-	-	-	-						
15	A	808	1800	Yes	3,882	6,987,600	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-						
16	A	907	1800	Yes	3,882	6,987,600	698,760	05-10-2020	1,746,900	28-01-2021	1,746,900	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
17	A	907	1800	Yes	3,882	6,987,600	698,760	05-10-2020	1,746,900	18-02-2021	1,455,750	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
18	A	1002	1500	Yes	3,882	5,823,000	582,300	18-11-2020	1,455,750	11-02-2021	1,746,900	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
19	A	1006	1800	Yes	3,882	6,987,600	698,760	05-11-2020	1,746,900	11-02-2021	1,455,750	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
20	B	101	1500	No	3,882	5,823,000	582,300	04-11-2019	1,455,750	01-16-2020	1,746,900	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
21	B	303	1800	No	3,882	6,987,600	698,760	26-06-2020	1,746,900	31-12-2020	1,746,900	24-12-2020	1,455,750	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
22	B	303	1800	Yes	3,882	6,987,600	698,760	15-09-2020	1,746,900	31-12-2020	1,455,750	18-02-2021	1,746,900	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
23	B	401	1500	Yes	3,882	5,823,000	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
24	B	505	1800	Yes	3,882	6,987,600	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900	18-02-2021	1,746,900	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-						
25	B	602	2140	Yes	3,882	8,307,480	830,748	19-12-2020	2,076,870	18-03-2021	2,076,870	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-						
26	B	604	1800	Yes	3,882	6,987,600	698,760	03-09-2020	1,746,900	25-02-2021	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-						
27	B	805	1800	Yes	3,882	6,987,600	698,760	16-02-2020	1,746,900	03-12-2020	1,746,900	-	-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-						
28	B	903	1800	No	3,882	6,987,600	698,760	26-03-2021	1,746,900	-	-	-	-	-	-	5,823,000	2,445,660	2,445,660	-	-	-	-	-						
29	C	102	1500	No	3,882	5,823,000	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
30	C	203	1500	No	3,882	5,823,000	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
31	C	206	1800	No	3,882	6,987,600	698,760	14-08-2020	1,746,900	12-11-2020	1,746,900	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
32	C	303	1500	No	3,882	5,823,000	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
33	C	501	1500	No	3,882	5,823,000	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
34	C	503	1500	No	3,882	5,823,000	582,300	19-11-2020	1,746,900	11-02-2021	1,746,900	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-						
35	C	509	1800	No	3,882	6,987,600	698,760	15-01-2021	1,455,750	18-03-2021	1,455,750	-	-	-	-	5,823,000	4,192,560	4,192,560	-	-	-	-	-						
36	C	604	1500	No	3,882	5,823,000	582,300	30-01-2021	1,455,750	08-04-2021	1,455,750	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-						
37	C	701	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	14-05-2021	1,455,750	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-						
38	C	803	1500	No	3,882	5,823,000	582,300	04-12-2019	1,455,750	19-05-2021	1,746,900	-	-	-	-	5,823,000	2,445,660	2,445,660	-	-	-	-	-						
39	C	806	1800	No	3,882	6,987,600	698,760	25-02-2021	1,746,900	-	-	-	-	-	-	5,823,000	2,038,050	2,038,050	-	-	-	-	-						
40	C	904	1500	No	3,882	5,823,000	582,300	31-03-2021	1,455,750	748,728	27,076,950	-	-	-	-	25,636,728	166,922,118	176,238,518	-	-	-	-	-						
																256,367,280	64,091,820	748,728	27,076,950	465,840	9,782,640	9,316,800	9,782,640						

Company :: Modi Properties Pvt Ltd										Statement of Invoices to be raise from Mehul Mehta to Customers for May 2021													
Project :: Mayflower Platinum																							
Prepared by :: Sangeetha																							
Date :: 17-06-2021																							
S.No	Bloc	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 30-04-2021	Mile Stone as on 27-5-2021	Receipts towards GST for the month of May 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date
1	A	201	1500	Mortaged	-	10-07-2019	-	30-11-2019	-	24-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
2	A	204	1500	Mortaged	-	10-07-2019	-	23-11-2019	-	02-03-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Shardha 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.Pantam 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	Vacant	-	15-07-2019	-	18-01-2020	-	26-05-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mahapathi Lakshmaji 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	Manuballa 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 Shailaja /Yanamandra	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 Kumari/K.P.	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 Chilli	6,650,000	10-07-2019	665,000	27-08-2020	1,662,500	26-11-2020	1,662,500	01-04-2021	1,662,500	-	-	6,650,000	5,632,500	5,632,500	-	-	83,125	1,745,625	-
15	A	804	1500	Ms Gauthami	6,500,000	15-07-2019	650,000	03-09-2020	1,625,000	03-12-2020	1,625,000	15-04-2021	1,625,000	-	-	6,500,000	5,390,000	5,325,000	-	-	81,250	1,706,250	-
16	A	808	1800	Sandhya Rani Nara	7,790,000	15-07-2019	779,000	05-10-2020	1,947,500	28-01-2021	1,947,500	-	-	-	-	7,790,000	4,674,000	4,674,000	-	-	-	-	-
17	A	907	1800	Mazhar Ali Baig Mirza	6,875,000	15-07-2019	687,500	18-11-2020	1,718,750	18-02-2021	1,718,750	-	-	-	-	6,875,000	4,125,000	4,125,000	-	-	-	-	-
18	A	1002	1500	Kotha Aparna	8,165,000	15-07-2019	816,500	05-11-2020	2,041,250	11-02-2021	2,041,250	-	-	-	-	8,165,000	4,899,000	4,899,000	-	-	-	-	-
19	A	1006	1800	Vadla Kondh Yadagiri	-	10-07-2019	-	04-11-2019	-	11-02-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
20	B	101	1500	Blocked	-	10-07-2019	-	26-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
21	B	103	1800	Vacant	-	31-12-2019	-	15-09-2020	-	31-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
22	B	303	1800	Vacant	-	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.Vanitha Agarwal	9,600,000	31-12-2019	960,000	19-12-2020	2,400,000	18-03-2021	2,400,000	-	-	-	-	9,600,000	5,760,000	5,760,000	-	-	-	-	-
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	4,014,000	4,014,000	-	-	-	-	-
27	B	805	1800	Thota Anila Kiran	8,190,000	10-07-2019	819,000	03-09-2020	2,047,500	03-12-2020	2,047,500	-	-	-	-	8,190,000	4,914,000	4,914,000	-	-	-	-	-
28	B	903	1800	Vacant	7,275,000	31-12-2019	727,500	26-03-2021	1,818,750	-	-	-	-	-	-	8,675,000	2,546,250	2,546,250	-	-	-	-	-
29	C	102	1500	Vacant	-	04-12-2019	-	17-06-2020	-	10-09-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
30	C	203	1500	Blocked	-	04-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
31	C	306	1800	Blocked	-	31-12-2019	-	04-08-2020	-	12-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
32	C	303	1500	Vacant	-	04-12-2019	-	21-09-2020	-	17-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-
33	C	301	1500	Ranjit Kumar	7,100,000	31-12-2019	710,000	26-11-2020	1,775,000	11-02-2021	1,775,000	-	-	-	-	7,100,000	4,260,000	4,260,000	-	-	-	-	-
34	C	303	1500	Sanchari Pradhan/Tanun	6,000,000	04-12-2019	600,000	26-11-2020	1,500,000	11-02-2021	1,500,000	-	-	-	-	6,000,000	3,600,000	3,600,000	-	-	-	-	-
35	C	306	1800	Vacant	-	31-12-2019	-	19-11-2020	-	11-02-2021	-	-	-	-	-	-	-	-	-	-	-	-	-
36	C	404	1500	Pilla Raghu	7,398,500	28-12-2019	739,850	05-01-2021	1,849,625	18-03-2021	1,849,625	-	-	-	-	7,398,500	4,439,100	4,439,100	-	-	-	-	-
37	C	701	1500	B Samuel Sajan Kumar	7,400,000	31-12-2019	740,000	30-01-2021	1,850,000	08-04-2021	1,850,000	-	-	-	-	7,400,000	2,590,000	2,440,000	-	-	92,500	1,942,500	-
38	C	803	1500	Vacant	-	04-12-2019	-	04-03-2021	-	14-05-2021	-	-	-	-	-	-	-	-	-	-	-	-	-
39	C	806	1800	Vacant	-	31-12-2019	-	25-02-2021	-	19-05-2021	-	-	-	-	-	-	-	-	-	-	-	-	-
40	C	904	1500	Vacant	-	28-12-2019	-	31-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																	188,123,400	123,325,265	130,325,265	340,000	7,140,000	-	-
																	43,112,100	24,309,975	24,309,975	-	-	-	-
																	44,930,850	17,977,340	17,977,340	-	-	-	-
																	179,723,400	130,325,265	130,325,265	340,000	7,140,000	-	-

Company/Individuals :: Bhavesh Mehta																										
Project :: MayFlower Platinum																										
Prepared by :: Sangeetha																										
Date :: 17-06-2021																										
Statement of Invoices to be raised from Bhavesh Mehta to Customers for the month of May 2021																										
Bloc	Flat	S.No	k 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 30-04-2021	Mile Stone as on 27-5-2021	Receipts towards GST for the month of May 2021	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date		
1	A	101	1500	Mr. N. V. Prabhat	5,123,500	10-07-2019	512,350	05-11-2019	1,280,875	11-02-2020	1,280,875	24-12-2020	1,280,875	1,280,875	-	-	-	5,123,500	4,354,975	-	-	-	-	-		
2	A	104	1500	J Narasimham	6,350,000	10-07-2019	635,000	30-10-2019	1,587,500	11-02-2020	1,587,500	21-12-2020	1,587,500	1,587,500	-	-	-	6,350,000	5,397,500	-	-	-	-	-		
3	A	106	1800	Mrs.Momin Farza	7,775,000	15-07-2019	777,500	30-10-2019	1,943,750	01-02-2020	1,943,750	21-01-2021	1,943,750	1,943,750	-	-	-	7,775,000	6,608,750	-	-	-	-	-		
4	A	208	1800	Mortaged	-	15-07-2019	-	30-11-2019	-	09-03-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	A	303	1500	Sridevi BN	5,823,000	10-07-2019	582,300	21-12-2019	1,455,750	28-04-2020	1,455,750	17-12-2020	1,455,750	1,455,750	-	-	-	5,823,000	4,949,550	-	-	-	-	-		
6	A	405	1500	Sunder Raman	5,975,000	10-07-2019	597,500	18-01-2020	1,493,750	11-05-2020	1,493,750	17-12-2020	1,493,750	1,493,750	-	-	-	5,975,000	5,078,750	-	-	-	-	-		
7	A	508	1800	Lanka Vanaja	6,880,000	15-07-2019	688,000	16-02-2020	1,720,000	21-06-2020	1,720,000	04-02-2021	1,720,000	1,720,000	-	-	-	6,880,000	5,848,000	-	-	-	-	-		
8	A	702	1500	Shaik Shabana Be	5,973,500	10-07-2019	597,350	14-07-2020	1,493,375	01-10-2020	1,493,375	11-03-2021	1,493,375	1,493,375	-	-	-	5,973,500	5,077,475	-	-	-	-	-		
9	A	903	1500	K Chaitanya Redd	6,240,000	10-07-2019	624,000	05-10-2020	1,560,000	28-01-2021	1,560,000	06-05-2021	1,560,000	1,560,000	-	-	-	6,240,000	3,744,000	1,560,000	78,000	1,638,000	-	-		
10	A	1005	1500	V S Murali Krishn	7,050,000	10-07-2019	705,000	05-11-2020	1,762,500	11-02-2021	1,762,500	-	-	-	-	-	-	7,050,000	4,230,000	-	-	-	-	-		
11	B	204	1800	Blocked	-	31-12-2019	-	10-08-2020	-	05-11-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	B	402	2140	Dr. V. Rajasee	9,900,000	31-12-2019	990,000	15-10-2020	2,475,000	07-01-2021	2,475,000	-	-	-	-	-	-	9,900,000	5,940,000	-	-	-	-	-		
13	B	504	1800	Pabba Madhusuda	8,330,000	31-12-2019	833,000	19-11-2020	2,082,500	11-02-2021	2,082,500	-	-	-	-	-	-	8,330,000	4,998,000	-	-	-	-	-		
14	B	603	1800	Vacant	-	31-12-2019	-	19-12-2020	-	25-03-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	B	804	1800	Anisha	8,290,000	31-12-2019	829,000	25-02-2021	2,072,500	06-05-2021	2,072,500	-	-	-	-	-	-	8,290,000	2,901,500	2,072,500	103,625	2,176,125	-	-		
16	B	902	2140	K Chandrasekhar	10,200,000	31-12-2019	1,020,000	26-03-2021	2,550,000	-	-	-	-	-	-	-	-	10,200,000	3,570,000	-	-	-	-	-		
17	B	1001	1500	Sandhya rani	6,975,000	10-07-2019	697,500	18-11-2020	1,743,750	18-02-2021	1,743,750	-	-	-	-	-	-	6,975,000	4,185,000	-	-	-	-	-		
18	C	101	1500	P. Usha Rani P	7,025,000	31-12-2019	702,500	17-06-2020	1,756,250	10-09-2020	1,756,250	-	-	-	-	-	-	7,025,000	4,215,000	-	-	-	-	-		
19	C	106	1800	Vacant	-	04-12-2019	-	18-06-2020	-	01-10-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	C	205	1800	Blocked	-	28-12-2019	-	04-08-2020	-	03-12-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	C	402	1500	Suman Chandra R	7,548,500	04-12-2019	754,850	22-10-2020	1,887,125	28-01-2021	1,887,125	-	-	-	-	-	-	7,100,000	4,529,100	-	-	-	-	-		
22	C	405	1800	Thirupath	8,835,000	28-12-2019	883,500	14-10-2020	2,208,750	04-02-2021	2,208,750	-	-	-	-	-	-	8,835,000	5,301,000	-	-	-	-	-		
23	C	505	1800	Srinivas Kartesek I	8,853,200	28-12-2019	885,320	19-11-2020	2,213,300	18-02-2021	2,213,300	-	-	-	-	-	-	8,853,200	5,311,920	-	-	-	-	-		
24	C	801	1500	K Vinod Kumar	7,587,500	31-12-2019	758,750	04-03-2021	1,896,875	14-05-2021	1,896,875	-	-	-	-	-	-	7,587,500	2,655,625	1,896,875	94,844	1,991,719	-	-		
25	C	805	1800	Ramachandran M	9,078,000	28-12-2019	907,800	25-02-2021	2,269,500	06-05-2021	2,269,500	-	-	-	-	-	-	9,078,000	3,177,300	2,269,500	113,475	2,382,975	-	-		
26	C	1003	1500	Parag Wakode	7,736,000	04-12-2019	773,600	23-05-2021	1,934,000	-	-	-	-	-	-	-	-	7,736,000	773,600	1,934,000	96,700	2,030,700	-	-		
																		157,099,700	92,847,045	102,579,920	486,644	102,219,519				

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03 JUN 2021
S. V. Subba Reddy
Project Manager

[Signature]

N.B
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Company Name: Mod Properties Pvt Ltd		Project: Navy Flower Platform		Prepared By: S.V. Subba Reddy		Last updated on: 3-Jun-21		Block No.		Block - A/Fat No. - 1 to 51	
S No	Fat No	Plinth beam casting	Slab casting	Internal plastering	Stage - I BW & Bathroom Tiles, (Flooring)	Completion date	Stage II Completion date	Stage III completion date	Remarks		
1	A-101	10.07.19	05.11.19	24.02.20		24.12.20					
2	A-102	10.07.19	05.11.19	24.02.20							
3	A-103	10.07.19	05.11.19	24.02.20							
4	A-104	10.07.19	05.11.19	24.02.20							
5	A-105	10.07.19	05.11.19	24.02.20							
6	A-106	15.07.19	30.10.19	01.02.20		21.01.20					
7	A-107	15.07.19	30.10.19	11.02.20							
8	A-108	15.07.19	30.10.19	11.02.20							
9	A-201	10.07.19	30.11.19	24.02.20							
10	A-202	10.07.19	30.11.19	24.02.20							
11	A-203	10.07.19	30.11.19	24.02.20							
12	A-204	10.07.19	30.11.19	24.02.20							
13	A-205	10.07.19	30.11.19	24.02.20							
14	A-206	15.07.19	23.11.19	24.02.20							
15	A-207	15.07.19	23.11.19	24.02.20							
16	A-208	15.07.19	30.11.19	09.03.20							
17	A-301	10.07.19	27.12.19	16.03.20		17.12.20					
18	A-302	10.07.19	27.12.19	16.03.20							
19	A-303	10.07.19	27.12.19	16.03.20							
20	A-304	10.07.19	27.12.19	16.03.20							
21	A-305	10.07.19	27.12.19	16.03.20							
22	A-306	10.07.19	27.12.19	16.03.20							
23	A-307	10.07.19	27.12.19	16.03.20							
24	A-308	10.07.19	27.12.19	16.03.20							
25	A-401	10.07.19	20.01.20	11.05.20		17.12.20					
26	A-402	10.07.19	20.01.20	11.05.20							
27	A-403	10.07.19	18.01.20	11.05.20							
28	A-404	10.07.19	18.01.20	11.05.20							
29	A-405	10.07.19	18.01.20	11.05.20							
30	A-406	15.07.19	18.01.20	28.05.20		17.12.20					
31	A-407	15.07.19	18.01.20	28.05.20							
32	A-408	15.07.19	18.01.20	28.05.20							
33	A-501	10.07.19	16.02.20	01.06.20		31.12.20					
34	A-502	10.07.19	16.02.20	01.06.20							
35	A-503	10.07.19	16.02.20	01.06.20							
36	A-504	10.07.19	16.02.20	01.06.20							
37	A-505	10.07.19	16.02.20	01.06.20							
38	A-506	15.07.19	09.02.20	07.06.20		04.02.21					
39	A-507	15.07.19	09.02.20	07.06.20							
40	A-508	15.07.19	16.02.20	21.06.20		04.02.21					
41	A-601	10.07.19	08.05.20	20.09.20		18.02.21					
42	A-602	10.07.19	08.05.20	20.09.20							
43	A-603	10.07.19	08.05.20	20.09.20		18.02.21					
44	A-604	10.07.19	08.05.20	20.09.20							
45	A-605	10.07.19	08.05.20	20.09.20		18.02.21					
46	A-606	15.07.19	11.03.20	23.07.20		04.03.21					
47	A-607	15.07.19	11.03.20	23.07.20							
48	A-608	15.07.19	11.03.20	23.07.20		04.03.21					
49	A-701	10.07.19	14.07.20	08.10.20		11.03.21					
50	A-702	10.07.19	14.07.20	08.10.20							
51	A-703	10.07.19	14.07.20	08.10.20		11.03.21					
52	A-704	10.07.19	14.07.20	08.10.20							
53	A-705	10.07.19	14.07.20	08.10.20		18.03.21					
54	A-706	15.07.19	29.06.20	08.10.20		18.03.21					
55	A-707	15.07.19	29.06.20	08.10.20		25.03.21					
56	A-708	10.07.19	29.06.20	08.10.20		25.03.21					
57	A-801	10.07.19	27.08.20	29.10.20		01.04.21					
58	A-802	10.07.19	27.08.20	29.10.20		15.04.21					
59	A-803	10.07.19	27.08.20	29.10.20		01.04.21					
60	A-804	10.07.19	27.08.20	29.10.20		15.04.21					
61	A-805	10.07.19	28.08.20	03.12.20		01.04.21					
62	A-806	15.07.19	28.08.20	03.12.20							
63	A-807	15.07.19	03.09.20	07.01.21		22.04.21					
64	A-808	15.07.19	03.09.20	07.01.21							
65	A-901	10.07.19	10.10.20	15.01.21		06.05.21					
66	A-902	10.07.19	10.10.20	15.01.21		06.05.21					
67	A-903	10.07.19	10.10.20	15.01.21		06.05.21					
68	A-904	10.07.19	10.10.20	15.01.21		06.05.21					
69	A-905	10.07.19	10.10.20	15.01.21		06.05.21					
70	A-906	15.07.19	05.10.20	21.01.21		27.05.21					
71	A-907	15.07.19	05.10.20	21.01.21		03.06.21					
72	A-908	15.07.19	05.10.20	21.01.21							
73	A-1001	10.07.19	18.11.20	04.03.21							
74	A-1002	10.07.19	18.11.20	04.03.21							
75	A-1003	10.07.19	18.11.20	04.03.21							
76	A-1004	10.07.19	18.11.20	04.03.21							
77	A-1005	10.07.19	18.11.20	04.03.21							
78	A-1006	15.07.19	05.11.20	11.02.21							
79	A-1007	15.07.19	05.11.20	11.02.21							
80	A-1008	15.07.19	05.11.20	11.02.21							

APPROVED BY

S. V. Subba Riddi
Project Manager

03 JUN 2021

Remarks	
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APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

28/6

W.C. Work

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Company Name	Modiproperties Pvt Ltd	Project	Prepared By	S.V. Subba Reddy	Last updated on	3-Jun-21	Block - C (Flat No - 1 to 5)	Block No	S.No	Flat No	Plinth beam casting	Slab casting	Internal plastering	Stage - I completion date	Stage II Completion date	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	10.09.2020				
									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	15.10.2020				
									10	C-204	28.12.19	04.08.2020	03.12.2020				
									11	C-205	28.12.19	04.08.2020	12.11.2020				
									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				
									24	C-406	31.12.19	14.10.2020	11.02.2021				
									25	C-501	31.12.19	26.11.2020	11.02.2021				
									26	C-502	04.12.19	26.11.2020	11.02.2021				
									27	C-503	04.12.19	26.11.2020	11.02.2021				
									28	C-504	28.12.19	26.11.2020	04.02.2021				
									29	C-505	28.12.19	19.11.2020	18.02.2021				
									30	C-506	31.12.19	19.11.2020	11.02.2021				
									31	C-601	31.12.19	05.01.2021	11.03.2021				
									32	C-602	04.12.19	05.01.2021	11.03.2021				
									33	C-603	04.12.19	05.01.2021	11.03.2021				
									34	C-604	28.12.19	05.01.2021	18.03.2021				
									35	C-605	28.12.19	19.12.2020	25.03.2021				
									36	C-606	31.12.19	19.12.2020	18.03.2021				
									37	C-701	31.12.19	30.01.2021	08.04.2021				
									38	C-702	04.12.19	30.01.2021	08.04.2021				
									39	C-703	04.12.19	30.01.2021	08.04.2021				
									40	C-704	28.12.19	30.01.2021	15.04.2021				
									41	C-705	28.12.19	31.01.2021	15.04.2021				
									42	C-706	31.12.19	31.01.2021	15.04.2021				
									43	C-801	31.12.19	04.03.2021	14.05.2021				
									44	C-802	04.12.19	04.03.2021	14.05.2021				
									45	C-803	04.12.19	04.03.2021	14.05.2021				
									46	C-804	28.12.19	04.03.2021	06.05.2021				
									47	C-805	28.12.19	25.02.2021	06.05.2021				
									48	C-806	31.12.19	25.02.2021	19.05.2021				
									49	C-901	31.12.19	31.03.2021					
									50	C-902	04.12.19	31.03.2021					
									51	C-903	04.12.19	31.03.2021					
									52	C-904	28.12.19	31.03.2021					
									53	C-905	28.12.19	26.03.2021					
									54	C-906	31.12.19	26.03.2021					
									55	C-1001	31.12.19	23.05.2021					
									56	C-1002	04.12.19	23.05.2021					
									57	C-1003	04.12.19	23.05.2021					
									58	C-1004	28.12.19	23.05.2021					
									59	C-1005	28.12.19	16.05.2021					
									60	C-1006	31.12.19	16.05.2021					