

MPPL GST Monthly Statement Ver 3

GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Apr-22					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
				CGST	SGST	Total	
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,913,180	442,808	442,808	885,616	885,616
C	ITC (Ineligible)		4,913,180	442,808	442,808	885,616	885,616
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		6,023,134	180,508	180,508	361,016	361,016
H	Outward taxable suppliers B2B		7,526,183	233,003	233,003	466,006	466,006
I	Net Tax Payable (without RCM)	G+H-F	-	413,511	413,511	827,022	827,022
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	413,511	413,511	827,022	827,022
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No		MPL	62,098	62,098	124,196	124,196
	Amount paid		MPPL	351,413	351,413	702,826	702,826
				Total	Total	827,022	827,022
Approved	Accountant	Manager	Consultant	MI:			
Sign			Audit Report Enclosed				
Date							

APPROVED BY
1 JUN 2022
SOFIA MODI
MANAGING DIRECTOR

APPROVED BY
31 MAY 2022
M. JAYA PRAKASH
Manager Accounts

- 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 Manager Accounts
 - 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. Ineligible ITC

GSTIN/UIN : 36AABCM4761E1ZM

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Particulars

Total Vouchers

		Voucher Count
Included in Return		587
Participating in return tables	101	101
No direct implication in return tables	0	
Not relevant in this Return		486
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	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Taxable	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Total Outward Supplies	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60
Total Liability	1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60

Inward Supplies

Local Purchase	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56
Taxable	49,13,180.29		4,42,808.28	4,42,808.28		8,85,616.56
Exempted	18,346.00					
Total Inward Supplies	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56
Total Input Tax Credit	49,31,526.29		4,42,808.28	4,42,808.28		8,85,616.56

GST-3B - Voucher Register

1-Apr-22 to 30-Apr-22

Vouchers of : Sales Taxable

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1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-Apr-22	CUST-B305-Sircilla Chandra Shekar		Credit Note	CN/10001	(-)30,50,500.00		(-)76,262.50	(-)76,262.50		(-)1,52,525.00
15-Apr-22	CUST-B305-Sircilla Chandra Shekar		Sales	SAL/10001	45,780.00		4,120.20	4,120.20		8,240.40
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10002	5,520.00		496.80	496.80		993.60
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10003	60,000.00		5,400.00	5,400.00		10,800.00
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha		Sales	SAL/10004	2,00,000.00		5,000.00	5,000.00		10,000.00
21-Apr-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu		Sales	SAL/10005	31,680.00		2,851.20	2,851.20		5,702.40
21-Apr-22	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10006	2,00,000.00		5,000.00	5,000.00		10,000.00
21-Apr-22	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10007	30,960.00		2,786.40	2,786.40		5,572.80
21-Apr-22	CUST-C702-Rajeshwari Desai/Santosh Desai		Sales	SAL/10008	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Credit Note	CN/10002	(-)14,000.00		(-)350.00	(-)350.00		(-)700.00
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10009	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10010	41,764.00		3,758.76	3,758.76		7,517.52
30-Apr-22	CUST-A704-Tummi Usha Rani		Sales	SAL/10011	1,90,678.00		17,161.02	17,161.02		34,322.04
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10012	2,00,000.00		5,000.00	5,000.00		10,000.00
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari		Sales	SAL/10013	54,078.00		4,867.02	4,867.02		9,734.04
30-Apr-22	CUST-B702-M Lakshmi & M Sathish Kumar		Sales	SAL/10014	62,03,930.00		1,55,098.25	1,55,098.25		3,10,196.50
30-Apr-22	CUST-B704-Kasturi Venkata Suresh		Sales	SAL/10015	14,23,244.00		35,581.10	35,581.10		71,162.20
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10016	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10017	12,46,122.00		31,153.05	31,153.05		62,306.10
30-Apr-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10018	8,73,450.00		21,836.25	21,836.25		43,672.50
30-Apr-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10019	27,95,040.00		69,876.00	69,876.00		1,39,752.00
30-Apr-22	JDA-Land Owner-Bhaves Mehta	36ABMPM6754C2ZG	Sales	SAL/10020	8,73,450.00		21,836.25	21,836.25		43,672.50
Grand Total					1,28,59,336.00		3,51,413.30	3,51,413.30		7,02,826.60

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : Purchase Taxable

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1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10002	514	31-Mar-22	1,610.00		144.90	144.90		289.80
4-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10003	515	31-Mar-22	3,760.00		338.40	338.40		676.80
4-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10004	516	31-Mar-22	2,020.00		181.80	181.80		363.60
4-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10005	010	28-Mar-22	48,316.00		4,348.45	4,348.45		8,696.90
7-Apr-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10007	136	7-Apr-22	43,810.00		3,942.90	3,942.90		7,885.80
9-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10011	015	7-Apr-22	3,040.00		273.60	273.60		547.20
9-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10012	014	7-Apr-22	2,244.00		201.96	201.96		403.92
9-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10013	016	7-Apr-22	1,124.00		101.16	101.16		202.32
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10015	22920	1-Apr-22	19,356.00		1,742.04	1,742.04		3,484.08
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10016	22921	1-Apr-22	5,619.40		464.80	464.80		929.60
13-Apr-22	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10017	066	6-Apr-22	20,470.00		1,842.30	1,842.30		3,684.60
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10018	268	6-Apr-22	43,810.00		3,942.90	3,942.90		7,885.80
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10019	269	6-Apr-22	76,800.00		6,912.00	6,912.00		13,824.00
13-Apr-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10020	289	5-Apr-22	4,70,400.00		42,336.00	42,336.00		84,672.00
13-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10022	267	6-Apr-22	51,240.00		4,611.60	4,611.60		9,223.20
13-Apr-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10023	67	9-Apr-22	5,04,000.00		45,360.00	45,360.00		90,720.00
13-Apr-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10024	069	11-Apr-22	4,82,160.00		43,394.40	43,394.40		86,788.80
13-Apr-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10025	069	11-Apr-22	4,82,160.00		43,394.40	43,394.40		86,788.80
13-Apr-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10027	173	5-Apr-22	1,28,020.00		11,521.80	11,521.80		23,043.60
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10030	22935	4-Apr-22	3,150.00		283.50	283.50		567.00
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10031	22936	4-Apr-22	31,500.00		2,835.00	2,835.00		5,670.00
13-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10032	22938	4-Apr-22	77,700.00		10,116.75	10,116.75		20,233.50
13-Apr-22	SP Mehta Propertyprionline Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10033	03	4-Apr-22	1,000.00		90.00	90.00		180.00
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10039	22978	6-Apr-22	14,047.00		1,264.23	1,264.23		2,528.46
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10040	22977	6-Apr-22	14,060.00		1,265.40	1,265.40		2,530.80
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10041	22955	5-Apr-22	540.00		48.60	48.60		97.20
15-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10042	22956	5-Apr-22	1,060.50		95.45	95.45		190.90
16-Apr-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10043	001	15-Apr-22	28,545.00		713.63	713.63		1,427.26
19-Apr-22	SUP-Siddharth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10044	116	11-Apr-22	25,920.00		2,332.80	2,332.80		4,665.60
19-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10045	270	11-Apr-22	87,094.00		7,838.46	7,838.46		15,676.92
19-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10046	012	6-Apr-22	12,728.00		1,145.52	1,145.52		2,291.04
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10048	23096	14-Apr-22	64,000.00		5,760.00	5,760.00		11,520.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10049	23094	13-Apr-22	6,250.00		562.50	562.50		1,125.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10050	23093	13-Apr-22	2,250.00		135.00	135.00		270.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10051	23092	13-Apr-22	8,256.00		743.04	743.04		1,486.08
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10052	23091	13-Apr-22	9,800.00		882.00	882.00		1,764.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10053	23054	12-Apr-22	924.00		83.16	83.16		166.32
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10054	23044	12-Apr-22	29,270.00		2,634.30	2,634.30		5,268.60
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10055	23042	12-Apr-22	4,173.75		452.03	452.03		904.06
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10057	23090	13-Apr-22	4,600.00		414.00	414.00		828.00
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10059	23058	12-Apr-22	1,16,498.64		10,484.88	10,484.88		20,969.76
19-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10060	23121	14-Apr-22	7,275.00		654.75	654.75		1,309.50
19-Apr-22	SUP-Pinnacle	36CMCPSP6329E1ZX	Purchase	PUR/10061	P-24	6-Apr-22	7,86,785.00		70,810.65	70,810.65		1,41,621.30
21-Apr-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10062	174	20-Apr-22	30,418.00		2,737.62	2,737.62		5,475.24
21-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10063	271	20-Apr-22	26,380.00		2,374.20	2,374.20		4,748.40
21-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10064	013	20-Apr-22	46,590.00		4,193.10	4,193.10		8,386.20
23-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10065	046	22-Apr-22	2,720.00		244.80	244.80		489.60
23-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10066	047	22-Apr-22	3,430.00		308.70	308.70		617.40
23-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10067	048	22-Apr-22	1,980.00		178.20	178.20		356.40
25-Apr-22	SUP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/10068	CS037	1-Apr-22	14,322.03		1,288.98	1,288.98		2,577.96
25-Apr-22	SUP-Cool Solutions	36CGJPR0426E2ZH	Purchase	PUR/10069	CS-038	1-Apr-22	8,500.00		765.00	765.00		1,530.00
25-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10070	23045	12-Apr-22	11,302.20		1,017.20	1,017.20		2,034.40
27-Apr-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10071	272	26-Apr-22	83,385.00		7,504.65	7,504.65		15,009.30
27-Apr-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10073	014	26-Apr-22	60,928.00		5,483.52	5,483.52		10,967.04
30-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10075	052	28-Apr-22	2,305.00		207.45	207.45		414.90
30-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10076	053	28-Apr-22	1,840.00		165.60	165.60		331.20
30-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10077	054	28-Apr-22	1,875.00		168.75	168.75		337.50
30-Apr-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10078	055	28-Apr-22	660.00		59.40	59.40		118.80
30-Apr-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10079	GST-02	4-Apr-22	11,360.00		1,022.40	1,022.40		2,044.80
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10080	23055	12-Apr-22	1,023.00		92.07	92.07		184.14
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10081	23226	22-Apr-22	35,407.77		3,186.70	3,186.70		6,373.40
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10082	23158	18-Apr-22	74,477.50		6,702.98	6,702.98		13,405.96
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10083	22976	6-Apr-22	6,120.00		550.80	550.80		1,101.60
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10084	23009	8-Apr-22	28,320.00		2,548.80	2,548.80		5,097.60
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10085	23130	15-Apr-22	1,022.00		91.98	91.98		183.96
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10086	23195	20-Apr-22	23,840.00		2,145.60	2,145.60		4,291.20

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GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : Purchase Taxable

1-Apr-22 to 30-Apr-22

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-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10087	23200	20-Apr-22	14,060.00					
30-Apr-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10088	23153	18-Apr-22	2,24,612.50		1,265.40	1,265.40		2,530.80
30-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10089	G16	18-Apr-22	1,26,324.00		20,215.13	20,215.13		40,430.26
30-Apr-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10090	G3	7-Apr-22	2,84,496.00		11,369.16	11,369.16		22,738.32
30-Apr-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10091	EE2223-0024	18-Apr-22	40,250.00		25,604.64	25,604.64		51,209.28
30-Apr-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10092	15	20-Apr-22	9,450.00		3,622.50	3,622.50		7,245.00
30-Apr-22	SUP-Aryan Enterprises		Purchase	PUR/10094	2022-23/187	18-Apr-22	7,796.00		236.25	236.25		472.50
30-Apr-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10095	0017	23-Apr-22	600.00		701.64	701.64		1,403.28
									54.00	54.00		108.00
Grand Total							49,13,180.29		4,42,808.28	4,42,808.28		8,85,616.56

Mayflower Platinum sales for the month of April 2022

Bloc No	Buyer name	Booking Date	Agreement Date	01-04-2022 Consideration	Net Sale	Receipts towards Tax paid upto 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of April 2022	Extra Specs as on Mar '22	Extra Specs for the month of Apr '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
A	105 Mrs. Rahlia Bhanu Liaquat	27-05-2019	11-06-2019	6,474,500	6,474,500	7,413,000	6,474,500	-	-	-	-	-	-	-	-	-
A	107 Ballary Madhavi Latha	01-04-2019	04-04-2019	7,413,000	7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	-	-	-
A	108 A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019	6,053,000	6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	-	200,000	-	-
A	301 T Sita Lakshmi	14-04-2019	19-04-2019	6,275,000	6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-	200,000	-	-
A	304 Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019	6,123,500	6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	-	200,000	-	-
A	305 Shaini P Srinivas	04-04-2019	04-04-2019	4,923,000	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	6,000,000	6,000,000	6,000,000	-	21,564	-	-	-	-	-	-	-
A	401 Dr.G.Narasimha rao	14-04-2019	19-04-2019	6,275,000	6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	-	200,000	-	-
A	402 Samir Christopher Hartnett	10-05-2019	26-04-2019	4,423,500	4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-
A	403 Ramdas Duggirala	01-04-2019	02-04-2019	5,823,500	5,823,500	5,623,500	5,623,500	-	-	-	-	-	-	200,000	-	-
A	404 Modem Chandra Shekhar	01-04-2019	03-04-2019	6,086,000	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	7,100,000	6,900,000	6,900,000	-	70,140	-	-	-	-	200,000	-	-
A	408 Puram srinitha	01-04-2019	03-04-2019	5,823,500	5,823,500	5,823,500	5,823,500	-	-36,488	-	-	-	-	200,000	-	-
A	502 Razia ahamed	01-04-2019	03-04-2019	5,823,500	5,823,500	5,823,500	5,823,500	-	202,772	-	-	-	-	-	-	-
A	503 Sabbani Supriya	03-04-2019	03-04-2019	5,823,500	5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-	-	-	-
A	505 M Surekha	08-04-2019	23-04-2019	5,275,000	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	5,842,000	5,842,000	5,842,000	-	64,620	-	-	-	-	-	-	-
A	507 Milind Madhav Rao challawar	14-04-2019	27-04-2019	6,313,200	6,313,200	6,313,200	6,313,200	-	49,440	-	-	-	-	-	-	-
A	601 Samir Christopher	04-04-2019	19-04-2019	4,423,500	4,423,500	4,223,500	4,223,500	-	-	-	-	-	-	200,000	-	-
A	602 Madgula Ashwini	14-04-2019	25-04-2019	6,161,000	6,161,000	5,961,000	5,961,000	-	-	-	-	-	-	200,000	-	-
A	604 S. A. Zaher Ahmed	13-06-2019	09-07-2019	6,575,000	6,575,000	6,575,000	6,575,000	-	23,752	-	-	-	-	-	-	-
A	605 Mamilla Sunitha	01-04-2019	02-04-2019	5,898,000	5,898,000	5,898,000	5,898,000	-	44,860	-	-	-	-	-	-	-
A	606 Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019	6,043,200	6,043,200	6,043,200	6,043,200	-	140,464	-	-	-	-	-	-	-
A	701 Ms. B. Hyma	29-04-2019	11-05-2019	5,273,500	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	5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-	-
A	704 Tummi Usha Rani	13-06-2019	21-06-2019	6,425,000	6,425,000	6,225,000	6,425,000	-	232,442	-	-	5,000	5,000	-	442,442	10,000
A	707 Madgula Ashwini	14-04-2019	27-04-2019	7,323,200	7,323,200	7,123,200	7,123,200	-	-	-	-	-	-	200,000	-	-
A	708 Nukala Sarika	01-04-2019	04-04-2019	5,955,000	5,955,000	5,955,000	5,955,000	-	36,924	-	-	-	-	-	-	-
A	802 P.Vikas Harcha/P. Sheetal Mohan das	05-04-2019	15-04-2019	6,160,000	6,160,000	6,160,000	6,160,000	-	-	-	-	-	-	-	-	-
A	803 Kailash kaur Malik	01-04-2019	02-04-2019	6,048,500	6,048,500	6,048,500	6,048,500	-	-	-	-	-	-	-	-	-
A	805 Somashekar	30-06-2019	26-08-2019	6,650,000	6,650,000	6,450,000	6,450,000	-	-	-	-	-	-	200,000	-	-
A	806 Gaurav Chawla	05-04-2019	04-04-2019	6,000,000	6,000,000	5,800,000	5,800,000	-	-	-	-	-	-	200,000	-	-
A	807 Madhusudhan Rachakonda	09-06-2019	24-06-2019	7,955,000	7,955,000	7,955,000	7,955,000	-	75,630	-	-	-	-	-	-	-
A	901 Kshirsagar Sadananad	23-09-2020	03-10-2020	6,200,000	6,200,000	6,200,000	6,200,000	-	309,360	-	-	-	-	-	-	-
A	902 Evani Annapurna Soumya	06-04-2019	25-04-2019	5,973,500	5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-	-
A	904 P S Arun	01-07-2019	11-07-2019	6,800,000	6,800,000	6,800,000	6,800,000	-	176,680	-	-	-	-	-	-	-
A	905 Debabrata Saha	30-07-2021	19-08-2021	7,923,500	7,923,500	7,723,500	7,923,500	-	65,520	-	-	5,000	5,000	-	275,520	10,000
A	906 Thota Raja Balu Subrahmanyam	03-04-2019	04-04-2019	7,458,200	7,458,200	7,258,200	7,258,200	-	100,000	-	-	-	-	200,000	-	-
A	908 K Raghavendra Prasad	05-05-2019	16-06-2019	7,683,200	7,683,200	7,483,200	7,483,200	-	-	-	-	-	-	200,000	-	-
A	1001 Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019	5,725,000	5,725,000	5,725,000	5,725,000	-	-	-	-	-	-	-	-	-
A	1003 Syed Mazhar Ali	26-08-2019	07-11-2019	6,785,000	6,785,000	6,785,000	6,785,000	-	-	-	-	-	-	-	-	-
A	1004 Neelam Pandey	14-12-2019	28-12-2019	5,950,000	5,950,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-
A	1007 Abhinav chowdary/Vijay Kumari	28-09-2020	11-10-2020	8,630,000	8,630,000	8,630,000	8,630,000	-	-	-	-	-	-	-	-	-
A	1008 Bharath Bhushan Reddy	15-12-2020	15-01-2021	7,813,200	7,813,200	7,613,200	7,613,200	-	-	-	-	-	-	200,000	-	-
B	105 Jagdish Balasubramaniam	18-12-2019	02-01-2020	8,190,000	8,190,000	8,190,000	8,190,000	-	9,080	-	-	-	-	-	-	-
B	301 Sanjeeb Dev	06-09-2019	23-09-2019	6,500,000	6,500,000	6,300,000	6,300,000	-	37,800	-	-	-	-	200,000	-	-
B	302 Thilek Kumar Munivappan	02-12-2019	06-01-2020	9,825,000	9,825,000	9,625,000	9,625,000	-	-	-	-	-	-	200,000	-	-
B	304 Muthyala Balu Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020	8,315,000	8,315,000	8,115,000	8,115,000	-	-	-	-	-	-	200,000	-	-
B	305 Sirilla Chandra Shekar	15-10-2019	27-11-2019	6,825,000	6,825,000	6,825,000	6,825,000	-	-	-	-	-	-	-	-	-
B	403 Pavan Kumar	25-12-2020	11-01-2021	8,853,200	8,853,200	8,653,200	8,653,200	-	45,780	-	-	-	-	200,000	45,780	-
B	404 P Ramesh	28-09-2020	07-10-2020	8,585,000	8,585,000	8,585,000	8,585,000	-	171,100	-	-	-	-	-	-	-
B	405 Sirilla Shiva Raj	15-10-2019	27-11-2019	6,825,000	6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-	-
B	501 Madhava Rao Nishal	07-09-2019	07-11-2019	6,700,000	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	7,750,000	7,550,000	7,550,000	-	-	-	-	-	-	200,000	-	-
B	503 Shaik Chand Bassha	01-12-2019	17-12-2019	8,340,000	8,340,000	8,140,000	8,140,000	-	-	-	-	-	-	200,000	-	-

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Mayflower Platinum sales for the month of April 2022

Sl. No.	Flat No.	buver name	Booking Date	Agreement Date	01-04-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-03-2022	Mile Stone as on 30-04-2022	Receipts towa rds GST for the month of April 2022	Extra Specs as on Mar '22	Extra Specs for the month of Apr '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-	-	-	-	-	-	200,000	-	-
B	605	Vavilala Raghavendra kumar	23-09-2019	17-10-2019		6,790,000	6,790,000	6,790,000	-	141,893	-	-	-	-	-	-	-
B	701	Gulshan kumar	06-09-2019	25-09-2019		6,750,000	6,550,000	6,550,000	-	-	-	-	-	-	200,000	-	-
B	702	Satish / Lakshmi.V Kumar	03-04-2022	15-04-2022	6,203,930	11,957,860	-	6,203,930	6,203,930	-	-	-	155,098	155,098	11,957,860	6,514,127	310,197
B	703	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	8,833,200	8,833,200	-	100,000	-	-	-	-	200,000	-	-
B	704	Suresh K.V	16-12-2021	14-01-2022	1,423,244	9,813,200	8,189,956	9,613,200	1,423,244	-	-	-	35,581	35,581	1,623,244	1,494,406	71,162
B	705	Gaddam Shailaja / L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,875,000	6,875,000	6,875,000	-	29,540	-	-	-	-	-	-	-
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020	-14,000	10,044,500	10,058,500	10,044,500	-14,000	-	-	-	-350	-350	-14,000	-14,700	-700
B	803	Krishna IV	30-06-2021	20-07-2021		9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	200,000	-	-
B	901	Indranil Mukherjee / Smitta Deshpande	30-09-2019	28-09-2019		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-
B	904	Javanthi Kanaparti	11-08-2021	24-11-2021		7,943,200	7,743,200	7,743,200	-	3,000	-	-	-	-	200,000	-	-
B	905	Mrs.Kolli Baby Rani	30-11-2019	17-11-2021		8,055,000	8,055,000	8,055,000	-	-	-	-	-	-	-	-	-
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020		8,400,000	8,200,000	8,200,000	-	200,000	-	-	-	-	200,000	-	-
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	6,930,000	6,930,000	-	-	-	-	-	-	200,000	-	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-
C	104	Seshank Reddy Alamangari	25-03-2021	21-04-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	8,743,200	8,743,200	-	-	-	-	-	-	200,000	-	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,975,000	6,975,000	-	-	-	-	-	-	200,000	-	-
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C	304	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020	200,000	7,512,500	7,312,500	7,312,500	200,000	-	31,680	5,702	5,000	5,000	200,000	241,680	10,000
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	7,433,200	7,433,200	-	100,000	-	-	-	-	200,000	-	-
C	306	Jagdish Thorpu	19-07-2021	10-08-2021		7,533,200	7,333,200	7,333,200	-	-	-	-	-	-	200,000	-	-
C	401	Mrs K Karunasree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	6,250,000	6,250,000	-	-	-	-	-	-	200,000	-	-
C	403	Vasudev Tadavarthy	14-01-2021	13-02-2021		6,273,500	6,073,500	6,073,500	-	100,000	-	-	-	-	200,000	-	-
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-
C	406	Someshwar Reddy Sankepalay	22-07-2021	30-07-2021		9,150,000	8,950,000	8,950,000	-	-	-	-	-	-	200,000	-	-
C	502	BN Priyanka	28-02-2020	02-09-2020		7,100,000	7,100,000	7,100,000	-	150,961	-	-	-	-	-	-	-
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	5,750,000	5,750,000	-	-	-	-	-	-	200,000	-	-
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	5,201,500	5,201,500	-	-	-	-	-	-	200,000	-	-
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,025,000	6,975,000	6,975,000	-	-	-	-	-	-	50,000	-	-
C	603	Arun Agarwal	29-11-2020	10-12-2020		7,436,000	7,236,000	7,236,000	-	100,000	-	-	-	-	200,000	-	-
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	6,698,200	6,698,200	-	100,000	-	-	-	-	200,000	-	-
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020	200,000	5,875,000	5,675,000	5,675,000	200,000	-	30,960	5,573	5,000	5,000	200,000	240,960	10,000
C	703	Jonnal Renuka	05-12-2020	04-01-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-
C	704	Manoj Kumar Srivastava	09-03-2021	28-03-2021		7,623,500	7,623,500	7,623,500	-	26,658	-	-	-	-	-	-	-
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	8,200,000	8,400,000	200,000	-	54,078	9,734	5,000	5,000	200,000	264,078	10,000
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	8,743,200	8,743,200	-	100,000	-	-	-	-	200,000	-	-
C	802	Greeramoju Usha	26-06-2020	20-07-2020		6,150,000	5,950,000	5,950,000	-	-	-	-	-	-	200,000	-	-
C	804	Moka Subba Rao	27-01-2021	01-02-2021		6,986,000	6,786,000	6,786,000	-	-	-	-	-	-	200,000	-	-
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021		6,498,500	5,234,755	5,234,755	-	-	-	-	-	-	1,263,745	-	-
C	902	Mamta Shirbhayye/Chandan Shirbhayye	12-08-2020	01-09-2020		7,400,000	7,400,000	7,400,000	-	176,956	-	-	-	-	-	-	-
C	903	Mary Swarnalatha Maddela	26-07-2021	01-08-2021		7,875,500	7,675,500	7,675,500	-	-	-	-	-	-	200,000	-	-
C	905	G Sree Lakshmi/G Venkateshwar Reddy	15-08-2020	02-04-2019		7,370,000	7,170,000	7,170,000	-	-	-	-	-	-	200,000	-	-
C	906	Venkata Mohan Rao Mula	07-10-2021	24-10-2021		9,663,200	9,463,200	9,463,200	-	-	-	-	-	-	200,000	-	-
C	1001	Kishore R.N	11-08-2021	25-08-2021		6,661,500	6,461,500	6,461,500	-	-	-	-	-	-	200,000	-	-
C	1002	Nazia Khalid Gollandaz/Khalid	29-09-2020	17-10-2020		7,475,000	7,275,000	7,275,000	-	-	-	-	-	-	200,000	-	-
C	1004	Narayana Rao BV	13-04-2021	20-04-2021		7,811,000	7,811,000	7,811,000	-	-	-	-	-	-	-	-	-
C	1005	Sampath Reddy	11-07-2021	27-07-2021		9,393,200	9,393,200	9,393,200	-	100,000	-	-	-	-	-	-	-
		Total				744,443,960	716,163,111	724,576,285	8,613,174	3,136,144	460,460.00	82,883	215,329	215,329	28,280,849	9,504,293	430,659
		Grand Total							8,613,174	3,136,144	460,460.00	82,883	215,329	215,329	28,280,849	9,504,293	430,659

Prepared by : Sangeetha

Company/Individual :: Modi Properties Pvt Ltd		Project :: MayFlower Platinum		Prepared by :: Sangeetha		Date :: 18-05-2022		Statement of M/s.MPPL-MayFlower Platinum invoices to be raised for owners share (Bhavesh Mehra) flat for the month of April 2022																	
S.No	Bloc	Flat No	Area	Deluxe/Luxury	101 PPT Price	Sale Amount	10% on Plinth	Invoice Part-1	25% on RCC Slab	Invoice Part-2	25% on Brick & Plastering	Invoice Part-3	25% on Finishing Work	Invoice Part-4	15% on Completion	Invoice Part-5	Sale Amount	Receipts towards tax paid upto 31-03-2022	Mile Stone as on 30-04-2022	Receipts towards GST for the month of April 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	101	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-11-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
2	A	104	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	30-10-2019	1,455,750	11-02-2020	1,455,750	24-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
3	A	106	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	30-10-2019	1,746,900	01-02-2020	1,746,900	21-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
4	A	208	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900		-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
5	A	303	1500	Luxury	3.882	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	01-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
6	A	405	1500	Luxury	3.882	5,823,000	10-07-2019	582,300	18-01-2020	1,455,750	11-05-2020	1,455,750	17-12-2020	1,455,750	24-06-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
7	A	508	1800	Deluxe	3.882	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	21-06-2020	1,746,900	04-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
8	A	702	1500	Luxury	3.882	5,823,000	10-07-2019	582,300	14-07-2020	1,455,750	01-10-2020	1,455,750	11-03-2021	1,455,750	12-08-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
9	A	903	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-10-2020	1,455,750	28-01-2021	1,455,750	06-05-2021	1,455,750	30-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
10	A	1005	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	05-11-2020	1,455,750	11-02-2021	1,455,750	15-07-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
11	B	204	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900		-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
12	B	402	2140	Deluxe	3.882	8,307,480	31-12-2019	830,748	15-10-2020	2,076,870	07-01-2021	2,076,870	19-08-2021	2,076,870	06-01-2022	1,246,122	8,307,480	8,307,480	8,307,480	-	-	-	-	-	
13	B	504	1800	Luxury	3.882	6,987,600	31-12-2019	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	19-08-2021	1,746,900	21-04-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
14	B	603	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	25-03-2021	1,746,900	07-04-2022	1,746,900	21-04-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
15	B	804	1800	Deluxe	3.882	6,987,600	31-12-2019	698,760	25-02-2021	1,746,900	06-05-2021	1,746,900	09-12-2021	1,746,900	31-03-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
16	B	902	2140	Deluxe	3.882	8,307,480	31-12-2019	830,748	26-03-2021	2,076,870	01-07-2021	2,076,870	27-01-2022	2,076,870	10-02-2022	1,246,122	8,307,480	8,307,480	8,307,480	-	-	-	-	-	
17	B	1001	1500	Deluxe	3.882	5,823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	22-07-2021	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
18	C	101	1500	Deluxe	3.882	5,823,000	31-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	10-06-2021	1,455,750	14-04-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
19	C	106	1800	Deluxe	3.882	6,987,600	04-12-2019	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900		-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
20	C	205	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	04-08-2020	1,746,900	03-12-2020	1,746,900		-	-	-	6,987,600	4,192,560	4,192,560	-	-	-	-	-	
21	C	402	1500	Luxury	3.882	5,823,000	04-12-2019	582,300	22-10-2020	1,455,750	28-01-2021	1,455,750	12-08-2021	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
22	C	405	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	14-10-2020	1,746,900	04-02-2021	1,746,900	09-09-2021	1,746,900	03-03-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
23	C	505	1800	Luxury	3.882	6,987,600	28-12-2019	698,760	19-11-2020	1,746,900	18-02-2021	1,746,900	16-09-2021	1,746,900	17-03-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
24	C	801	1500	Deluxe	3.882	5,823,000	31-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	03-11-2021	1,455,750	17-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
25	C	805	1800	Deluxe	3.882	6,987,600	28-12-2019	698,760	25-02-2021	1,746,900	06-05-2021	1,746,900	18-11-2021	1,746,900	10-02-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
26	C	1003	1500	Deluxe	3.882	5,823,000	04-12-2019	582,300	23-05-2021	1,455,750	09-09-2021	1,455,750	02-12-2021	1,455,750	24-02-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
																	170,342,160	170,342,160	155,493,510	159,162,000	3,668,490	183,425	3,851,915		
																	42,585,540	42,585,540	749,792	28,028,040	665,208	35,597,940			

Company :: Modi Properties Pvt Ltd										Project :: Mayflower Platinum										Prepared by :: Sangheeta										Date :: 18-05-2022										189									
Statement of M/s. MPPL-Mayflower Platinum invoices to be raised for owners share (Mehul Mehta) flat for the month of April 2022																																																	
Bloc S.No	Flat No	Area	101 PPT Price	Sale Amount	10% on Plinth	Invoice Part-I	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 Tax paid upto 31-03-2022	Receipts towards GST for the month of April 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date																												
1	A	201	1500	No	3882	5823,000	10-07-2019	582,300	30-11-2019	1,455,750	24-02-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-																												
2	A	204	1500	No	3882	5823,000	10-07-2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-																												
3	A	302	1500	Yes	3882	5823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	1,455,750	22-07-2021	873,450	5,823,000	6,987,600	-	-	-	-																												
4	A	307	1800	Yes	3882	6987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
5	A	308	1800	Yes	3882	6987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
6	A	406	1800	Yes	3882	6987,600	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	1,746,900	08-07-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
7	A	501	1500	Yes	3882	5823,000	10-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
8	A	504	1500	Yes	3882	5823,000	10-07-2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
9	A	603	1500	Yes	3882	5823,000	10-07-2019	582,300	08-05-2020	1,455,750	10-09-2020	1,455,750	1,455,750	29-07-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
10	A	607	1800	Yes	3882	6987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
11	A	608	1800	Yes	3882	6987,600	15-07-2019	698,760	11-03-2020	1,746,900	10-09-2020	1,746,900	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
12	A	705	1500	Yes	3882	5823,000	10-07-2019	582,300	29-06-2020	1,455,750	01-10-2020	1,455,750	1,455,750	26-08-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
13	A	706	1800	Yes	3882	6987,600	15-07-2019	698,760	29-06-2020	1,746,900	08-10-2020	1,746,900	1,746,900	19-08-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
14	A	801	1500	Yes	3882	5823,000	10-07-2019	582,300	27-08-2020	1,455,750	26-11-2020	1,455,750	1,455,750	16-09-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
15	A	804	1500	Yes	3882	5823,000	10-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	1,455,750	23-09-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
16	A	808	1800	Yes	3882	6987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
17	A	907	1800	Yes	3882	6987,600	15-07-2019	698,760	05-10-2020	1,746,900	28-01-2021	1,746,900	1,746,900	26-08-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
18	A	1002	1500	Yes	3882	5823,000	10-07-2019	582,300	18-11-2020	1,455,750	18-02-2021	1,455,750	1,455,750	21-10-2021	873,450	5,823,000	5,823,000	-	-	-	-																												
19	A	1006	1800	Yes	3882	6987,600	15-07-2019	698,760	05-11-2020	1,746,900	11-02-2021	1,746,900	1,746,900	16-09-2021	1,048,140	6,987,600	6,987,600	-	-	-	-																												
20	B	101	1500	No	3882	5823,000	10-07-2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-																												
21	B	103	1800	No	3882	6987,600	31-12-2019	698,760	26-06-2020	1,746,900	01-10-2020	1,746,900	1,746,900	14-04-2022	1,048,140	6,987,600	5,939,460	1,048,140	52,407	1,100,547	-	-																											
22	B	303	1800	Yes	3882	6987,600	31-12-2019	582,300	15-09-2020	1,746,900	31-12-2020	1,455,750	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	-	-	-	-	-																											
23	B	401	1500	Yes	3882	5823,000	10-07-2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	1,455,750	22-07-2021	873,450	5,823,000	6,987,600	-	-	-	-	-																											
24	B	505	1800	Yes	3882	6987,600	10-07-2019	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900	1,746,900	22-07-2021	1,048,140	6,987,600	7,061,358	1,246,122	62,306	1,308,428	-	-																											
25	B	602	2140	Yes	3882	8,307,480	31-12-2019	830,748	19-12-2020	2,076,870	18-03-2021	2,076,870	2,076,870	07-04-2022	1,246,122	8,307,480	6,987,600	-	-	-	-	-																											
26	B	604	1800	Yes	3882	6987,600	31-12-2019	698,760	19-12-2020	1,746,900	25-02-2021	1,746,900	1,746,900	24-02-2022	1,048,140	6,987,600	6,987,600	-	-	-	-	-																											
27	B	805	1800	Yes	3882	6987,600	10-07-2019	698,760	03-09-2020	1,746,900	03-12-2020	1,746,900	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	-	-	-	-	-																											
28	B	903	1800	No	3882	6987,600	31-12-2019	698,760	26-03-2021	1,746,900	08-07-2021	1,746,900	1,746,900	10-03-2022	1,048,140	6,987,600	6,987,600	-	-	-	-	-																											
29	C	102	1500	No	3882	5823,000	04-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-	-																											
30	C	203	1500	No	3882	5823,000	04-12-2019	582,300	04-08-2020	1,455,750	12-11-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-	-																											
31	C	206	1800	No	3882	6987,600	31-12-2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900	1,746,900	24-03-2022	873,450	5,823,000	5,823,000	-	-	-	-	-																											
32	C	303	1500	No	3882	5823,000	04-12-2019	582,300	01-09-2020	1,455,750	17-12-2020	1,455,750	-	-	5,823,000	3,493,800	-	-	-	-	-	-																											
33	C	501	1500	No	3882	5823,000	31-12-2019	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	-	-	-	-	-																											
34	C	503	1500	No	3882	5823,000	04-12-2019	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	-	-	-	-	-																											
35	C	506	1800	No	3882	6987,600	31-12-2019	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	-	-	6,987,600	4,192,560	-	-	-	-	-	-																											
36	C	604	1500	No	3882	5823,000	28-12-2019	582,300	05-01-2021	1,455,750	18-03-2021	1,455,750	1,455,750	17-02-2022	873,450	5,823,000	5,823,000	-	-	-	-	-																											
37	C	701	1500	No	3882	5823,000	31-12-2019	582,300	30-01-2021	1,455,750	08-04-2021	1,455,750	1,455,750	10-03-2022	873,450	5,823,000	5,823,000	-	-	-	-	-																											
38	C	803	1500	No	3882	5823,000	04-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	1,455,750	07-04-2022	873,450	5,823,000	4,949,550	873,450	43,673	917,123	-	-																											
39	C	806	1800	No	3882	6987,600	31-12-2019	698,760	25-02-2021	1,746,900	19-05-2021	1,746,900	-	-	6,987,600	4,192,560	-	-	-	-	-	-																											
40	C	904	1500	No	3882	5823,000	28-12-2019	582,300	31-03-2021	1,455,750	24-06-2021	1,455,750	-	-	5,823,000	4,367,250	-	-	-	-	-	-																											
																256,367,280	226,588,488	3,167,712	158,386	3,326,098	-	-																											
																29,021,832	256,367,280	226,588,488	3,167,712	158,386	3,326,098	-	-																										

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/ UIN : 36AABCM4761E1ZM

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Particulars						Voucher Count
Total Vouchers						201
Included in Return						15
<i>Participating in return tables</i>						15
<i>No direct implication in return tables</i>						0
Not relevant in this Return						186
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Taxable	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Outward Supplies	6,89,981.00		62,098.29	62,098.29		1,24,196.58
Total Liability	6,89,981.00		62,098.29	62,098.29		1,24,196.58

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10001	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Apr-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10002	91,538.00		8,238.42	8,238.42		16,476.84
30-Apr-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10003	69,020.00		6,211.80	6,211.80		12,423.60
30-Apr-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10004	35,200.00		3,168.00	3,168.00		6,336.00
30-Apr-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10005	12,000.00		1,080.00	1,080.00		2,160.00
30-Apr-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10006	45,269.00		4,074.21	4,074.21		8,148.42
30-Apr-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10007	93,024.00		8,372.16	8,372.16		16,744.32
30-Apr-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10008	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Apr-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10009	33,333.00		2,999.97	2,999.97		5,999.94
30-Apr-22	DEB-Rajesh Kumar Jayanttilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10010	25,550.00		2,299.50	2,299.50		4,599.00
30-Apr-22	DEB-Sharad Kumar Jayanttilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10011	25,550.00		2,299.50	2,299.50		4,599.00
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10012	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10013	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10014	5,838.00		525.42	525.42		1,050.84
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10015	5,838.00		525.42	525.42		1,050.84
Grand Total					6,89,981.00		62,098.29	62,098.29		1,24,196.58

Modi Properties Private Limited
***GSTR 1 - Period: Apr-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	75,26,183	-	2,33,003	2,33,003	-	4,66,007
B2B Y	-	-	-	-	-	-
Total B2B	75,26,183	-	2,33,003	2,33,003	-	4,66,007
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	60,23,134	-	1,80,508	1,80,508	-	3,61,017
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,762	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,35,66,079	-	4,13,512	4,13,512	-	8,27,023

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	1,23,98,876	-	3,09,972	3,09,972	-	6,19,944
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	11,50,441	-	1,03,540	1,03,540	-	2,07,079
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	16,762	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	1,35,66,079	-	4,13,512	4,13,512	-	8,27,023

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		