

APPROVED BY
12 JUL 2022
SOFAM MODA
MANAGING DIRECTOR

Modi Properties Private Limited		GSTIN: * 36AABCM4761E1ZM		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,761	-	2,91,632	2,91,632	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	15,806	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	28,53,780	-	-	-	-
Total Output	94,39,347	-	2,91,632	2,91,632	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	87,466	-	8,214	8,214	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	87,466	-	8,214	8,214	-
(D) Ineligible ITC					
(1) As per section 17(5)	4,62,000	-	41,580	41,580	-
(2) Others- INELIGIBLE	48,84,376	-	4,38,993	4,38,993	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	2,83,417	2,83,417	-
Liability Payable in Cash		-	2,83,417	2,83,417	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	2,83,417	2,83,417	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-22
Due Date	20-07-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	217
Included in Return	32
Participating in return tables	32
No direct implication in return tables	0
Not relevant in this Return	185
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
Inward Supplies						
Local Purchase	1,31,032.25		10,393.10	10,393.10		20,786.20
Taxable	1,31,032.25		10,393.10	10,393.10		20,786.20
Total Inward Supplies	1,31,032.25		10,393.10	10,393.10		20,786.20
Total Input Tax Credit	1,31,032.25		10,393.10	10,393.10		20,786.20

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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Vouchers of : Sales Taxable

1-Jun-22 to 30-Jun-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
30-Jun-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Credit Note	CN/10001	(-)91,538.00		(-)8,238.42	(-)8,238.42		(-)16,476.84
30-Jun-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10031	91,538.00		8,238.42	8,238.42		16,476.84
30-Jun-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10032	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Jun-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10033	91,538.00		8,238.42	8,238.42		16,476.84
30-Jun-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10034	69,020.00		6,211.80	6,211.80		12,423.60
30-Jun-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10035	35,200.00		3,168.00	3,168.00		6,336.00
30-Jun-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10036	12,000.00		1,080.00	1,080.00		2,160.00
30-Jun-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10037	45,269.00		4,074.21	4,074.21		8,148.42
30-Jun-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10038	93,024.00		8,372.16	8,372.16		16,744.32
30-Jun-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10039	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Jun-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10040	33,333.00		2,999.97	2,999.97		5,999.94
30-Jun-22	DEB-Rajesh Kumar Jayantital Kadakia	36AERPK6958C1Z2	Sales	MPPL10041	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	DEB-Sharad Kumar Jayantital Kadakia	36ACBPK9161F1ZN	Sales	MPPL10042	25,550.00		2,299.50	2,299.50		4,599.00
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10043	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10044	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10045	5,838.00		525.42	525.42		1,050.84
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10046	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

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10030	2343	16-May-22	460.00		41.40	41.40		82.80
4-Jun-22	SUP-S K Enterprises		Purchase	PUR/10031	104	13-May-22	6,852.00		479.64	479.64		959.28
4-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10032	C3362	27-Mar-21	19,734.00		1,184.04	1,184.04		2,368.08
4-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10033	3270	15-Dec-21	2,320.00		139.20	139.20		278.40
4-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10034	384	8-May-21	590.00		35.40	35.40		70.80
4-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10036	2350J	23-May-22	230.00		20.70	20.70		41.40
4-Jun-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10037	49	25-May-22	600.00		54.00	54.00		108.00
16-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10038	C3113	3-Mar-21	19,448.00		1,166.88	1,166.88		2,333.76
20-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10039	2359	2-Jun-22	230.00		20.70	20.70		41.40
20-Jun-22	SUP-Obel Computers Pvt Ltd		Purchase	PUR/10040			2,415.00		217.35	217.35		434.70
20-Jun-22	SUP-Obel Computers Pvt Ltd		Purchase	PUR/10041	2386	26-May-22	2,415.25		217.37	217.37		434.74
20-Jun-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10042	2360	2-Jun-22	555.00		49.95	49.95		99.90
28-Jun-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10043	0078	25-Jun-22	600.00		54.00	54.00		108.00
28-Jun-22	SP-KGM & Co.	36AASF7372D1ZY	Purchase	PUR/10044	2022-2023148	10-Jun-22	70,000.00		6,300.00	6,300.00		12,600.00
28-Jun-22	SP-CIL Securities Limited		Purchase	PUR/10045	E21749	24-May-22	4,583.00		412.47	412.47		824.94
Grand Total							1,31,032.25		10,393.10	10,393.10		20,786.20

Modi Properties Pvt Ltd Mayflower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

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GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	657
Included in Return	161
Participating in return tables	161
No direct implication in return tables	0
Not relevant in this Return	496
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	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Taxable	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Total Outward Supplies	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60
Total Liability	87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60

Inward Supplies						
Local Purchase	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40
Taxable	53,69,393.25		4,82,785.20	4,82,785.20		9,65,570.40
Exempted	22,823.50					
Total Inward Supplies	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40
Total Input Tax Credit	53,92,216.75		4,82,785.20	4,82,785.20		9,65,570.40

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10232	449	6-May-22	58,363.20		5,252.69	5,252.69		10,505.38
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10233	411	4-May-22	93,240.00		8,391.60	8,391.60		16,783.20
1-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10234	609	18-May-22	1,17,737.00		10,596.33	10,596.33		21,192.66
1-Jun-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10235	1480	25-Apr-22	28,839.00		2,595.51	2,595.51		5,191.02
1-Jun-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/10236	619	21-May-22	25,500.00		2,295.00	2,295.00		4,590.00
2-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10237	21	30-May-22	42,952.00		3,865.68	3,865.68		7,731.36
2-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10238	82	28-Apr-22	4,500.00		405.00	405.00		810.00
2-Jun-22	CONT-Vidya Shankar		Purchase	PUR/10239	101	13-May-22	57,564.00		5,180.75	5,180.75		10,361.50
2-Jun-22	SUP-The Surgical Trading Co		Purchase	PUR/10240	12379	10-May-22	16,060.00		1,022.70	1,022.70		2,045.40
2-Jun-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10241	123	18-May-22	23,729.81		2,135.68	2,135.68		4,271.36
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10242	0058	5-May-22	24,050.00		2,164.50	2,164.50		4,329.00
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10243	0062	6-May-22	19,375.00		1,743.75	1,743.75		3,487.50
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10244	0048	30-Apr-22	26,623.00		2,396.07	2,396.07		4,792.14
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10245	0052	30-Apr-22	17,300.00		1,557.00	1,557.00		3,114.00
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10246	0074	11-May-22	14,620.00		1,315.80	1,315.80		2,631.60
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10247	0083	23-May-22	346.50		31.19	31.19		62.38
2-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10248	0040	28-Apr-22	13,300.00		1,197.00	1,197.00		2,394.00
2-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10249	23734	21-May-22	10,545.00		949.05	949.05		1,898.10
2-Jun-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10250	84	2-May-22	2,23,600.00		20,124.00	20,124.00		40,248.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10251	LCPU22-2301	7-Apr-22	3,10,000.00		27,900.00	27,900.00		55,800.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10252	LCPU22-2302	18-Apr-22	2,80,000.00		25,200.00	25,200.00		50,400.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10253	LCPU22-2305	26-Apr-22	2,80,000.00		25,200.00	25,200.00		50,400.00
4-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10260	104	2-Jun-22	1,810.00		162.90	162.90		325.80
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	23810	26-May-22	240.00		21.60	21.60		43.20
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	23531	10-May-22	12,927.60		1,163.48	1,163.48		2,326.96
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	23532	10-May-22	12,033.00		1,082.97	1,082.97		2,165.94
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	23813	26-May-22	5,240.00		471.60	471.60		943.20
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10265	23755	23-May-22	5,178.70		456.26	456.26		912.52
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	23725	20-May-22	51,114.00		4,600.26	4,600.26		9,200.52
4-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	23646	16-May-22	7,350.00		661.50	661.50		1,323.00
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10268	279	1-Jun-22	74,400.00		6,696.00	6,696.00		13,392.00
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10269	278	1-Jun-22	50,445.00		4,540.05	4,540.05		9,080.10
4-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10271	022	4-Jun-22	13,652.00		1,228.68	1,228.68		2,457.36
4-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10272	280	4-Jun-22	66,027.00		5,942.43	5,942.43		11,884.86
4-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10273	023	4-Jun-22	34,129.00		3,071.60	3,071.60		6,143.20
4-Jun-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10274	69	4-Jun-22	27,227.00		2,450.43	2,450.43		4,900.86
10-Jun-22	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10280	054	1-Jun-22	14,200.00		1,278.00	1,278.00		2,556.00
10-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10281	EE2223-0065	24-May-22	2,380.00		214.20	214.20		428.40
10-Jun-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10282	10	18-Apr-22	8,000.00		720.00	720.00		1,440.00
10-Jun-22	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10283	0282	1-Jun-22	88,014.00		7,921.26	7,921.26		15,842.52
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10284	23754	23-May-22	17,204.00		1,548.36	1,548.36		3,096.72
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10285	23714	13-May-22	1,38,932.50		12,503.93	12,503.93		25,007.86
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10286	23595	11-May-22	92,522.50		8,327.03	8,327.03		16,654.06
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10287	23713	19-May-22	1,41,312.50		12,718.13	12,718.13		25,436.26
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10288	23849	28-May-22	26,690.00		2,402.10	2,402.10		4,804.20
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10289	23852	28-May-22	45,075.00		4,056.75	4,056.75		8,113.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10290	23711	19-May-22	25,600.00		2,304.00	2,304.00		4,608.00
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10291	23801	25-May-22	20,830.00		1,874.70	1,874.70		3,749.40
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10292	23533	10-May-22	20,648.25		1,858.34	1,858.34		3,716.68
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10293	23593	11-May-22	45,075.00		4,056.75	4,056.75		8,113.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10294	23937	2-Jun-22	4,875.00		438.75	438.75		877.50
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10295	23855	28-May-22	27,116.21		2,440.46	2,440.46		4,880.92
10-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10296	23936	2-Jun-22	13,345.00		1,201.05	1,201.05		2,402.10
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10297	23934	2-Jun-22	7,350.00		661.50	661.50		1,323.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10298	23985	4-Jun-22	79,182.50		7,126.43	7,126.43		14,252.86
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10299	23930	1-Jun-22	27,876.45		2,508.88	2,508.88		5,017.76
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10300	23932	2-Jun-22	640.00		57.60	57.60		115.20
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10301	23856	28-May-22	29,765.32		2,678.88	2,678.88		5,357.76
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10302	23850	28-May-22	1,386.00		124.74	124.74		249.48
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10303	23854	28-May-22	32,730.94		2,945.78	2,945.78		5,891.56
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10304	23851	28-May-22	4,625.00		416.25	416.25		832.50
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10305	23168	18-Apr-22	4,000.00		360.00	360.00		720.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10306	23323	27-Apr-22	34,430.72		3,098.76	3,098.76		6,197.52
11-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10315	116	9-Jun-22	3,525.00		317.25	317.25		634.50
11-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10316	115	9-Jun-22	2,380.00		214.20	214.20		428.40
11-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10317	114	9-Jun-22	3,070.00		276.30	276.30		552.60

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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
11-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10318	283	9-Jun-22	80,594.00		7,253.45	7,253.45		14,506.90
11-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10319	024	9-Jun-22	61,868.00		5,568.12	5,568.12		11,136.24
11-Jun-22	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10320	70	9-Jun-22	4,62,000.00		41,580.00	41,580.00		83,160.00
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10321	24018	7-Jun-22	1,059.00		95.31	95.31		190.62
11-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10322	24022	7-Jun-22	9,979.20		898.13	898.13		1,796.26
13-Jun-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10324	10014	31-May-22	75,275.51		6,774.80	6,774.80		13,549.60
16-Jun-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10326	052	6-Jun-22	1,600.00		144.00	144.00		288.00
16-Jun-22	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10327	067	2-Jun-22	11,373.17		1,023.59	1,023.59		2,047.18
16-Jun-22	SP-Emandi Enterprises	36BBJPR6606L1Z4	Purchase	PUR/10328	050	6-Jun-22	3,240.00		291.60	291.60		583.20
17-Jun-22	SUP-Sri Veerabhadra Swamy Enterprises		Purchase	PUR/10330	124	18-May-22	12,880.00		1,159.20	1,159.20		2,318.40
17-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10331	23670	17-May-22	73,164.00		6,584.76	6,584.76		13,169.52
17-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10332	23500	8-May-22	26,532.00		2,387.88	2,387.88		4,775.76
20-Jun-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Debit Note	DN/10001			(-)11,718.00		(-)1,054.62	(-)1,054.62		(-)2,109.24
20-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10333	126	16-Jun-22	2,010.00		180.90	180.90		361.80
20-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10334	127	16-Jun-22	1,695.00		152.55	152.55		305.10
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10337	24038	8-Jun-22	38,808.00		3,492.72	3,492.72		6,985.44
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10338	24071	9-Jun-22	6,120.00		550.80	550.80		1,101.60
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10339	24124	13-Jun-22	7,545.72		679.11	679.11		1,358.22
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10340	24123	13-Jun-22	52,842.44		4,755.82	4,755.82		9,511.64
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10341	24040	8-Jun-22	22,886.00		2,059.74	2,059.74		4,119.48
21-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10342	24125	13-Jun-22	2,310.00		138.60	138.60		277.20
21-Jun-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10343	164	2-Jun-22	233.28		21.00	21.00		42.00
21-Jun-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10344	224	9-Jun-22	10,270.00		924.30	924.30		1,848.60
21-Jun-22	SUP-Vivid World		Purchase	PUR/10346	2365	9-Jun-22	555.00		49.95	49.95		99.90
21-Jun-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10347	G54	23-May-22	12,704.00		1,143.36	1,143.36		2,286.72
24-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10348	23820	27-May-22	32,440.00		2,919.60	2,919.60		5,839.20
24-Jun-22	SUP-P.B. Shah & Co	36ADVPS0220J1ZA	Purchase	PUR/10351	17393	4-Apr-22	38,800.00		2,328.00	2,328.00		4,656.00
24-Jun-22	SUP-Quality Sports Surface		Purchase	PUR/10352	10	25-Apr-22	39,060.00		3,515.40	3,515.40		7,030.80
24-Jun-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10353	827	1-Jun-22	91,831.60		8,264.84	8,264.84		16,529.68
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10354	138	23-Jun-22	2,130.00		191.70	191.70		383.40
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10355	139	23-Jun-22	2,470.00		222.30	222.30		444.60
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10356	140	23-Jun-22	2,290.00		206.10	206.10		412.20
25-Jun-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10357	141	23-Jun-22	1,050.00		94.50	94.50		189.00
27-Jun-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10358	225	23-Jun-22	75,270.00		1,881.75	1,881.75		3,763.50
28-Jun-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10359	98	22-Jun-22	4,662.00		116.55	116.55		233.10
28-Jun-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10363	178	28-Jun-22	70,380.00		6,334.20	6,334.20		12,668.40
28-Jun-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10364	177	28-Jun-22	53,797.00		4,841.73	4,841.73		9,683.46
28-Jun-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10365	285	28-Jun-22	80,125.00		7,211.25	7,211.25		14,422.50
29-Jun-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10366	146	18-Jun-22	1,95,840.00		17,625.60	17,625.60		35,251.20
29-Jun-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10367	025	28-Jun-22	69,920.00		6,292.80	6,292.80		12,585.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10369	89170	14-Jun-22	30,050.00		2,704.50	2,704.50		5,409.00
30-Jun-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10370	EE2223-0116	14-Jun-22	1,925.00		173.25	173.25		346.50
30-Jun-22	SUP-Sky Limit Group	36AALFN3020C1ZR	Purchase	PUR/10371	SG06080612-23	16-Jun-22	2,200.00		198.00	198.00		396.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10372	24241	20-Jun-22	1,26,250.00		17,675.00	17,675.00		35,350.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10373	24229	20-Jun-22	420.00		37.80	37.80		75.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10374	24207	18-Jun-22	17,450.00		1,570.50	1,570.50		3,141.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10375	24257	22-Jun-22	3,024.00		272.16	272.16		544.32
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10376	24262	22-Jun-22	6,238.00		517.87	517.87		1,035.74
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10377	24374	28-Jun-22	26,580.00		2,392.20	2,392.20		4,784.40
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10378	24356	27-Jun-22	30,050.00		2,704.50	2,704.50		5,409.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10379	24345	27-Jun-22	26,690.00		2,402.10	2,402.10		4,804.20
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10380	24168	16-Jun-22	4,970.00		447.30	447.30		894.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10381	24282	23-Jun-22	747.00		67.23	67.23		134.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10382	24260	22-Jun-22	511.00		37.80	37.80		75.60
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10383	24283	23-Jun-22	747.00		67.23	67.23		134.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10384	24155	15-Jun-22	22,252.50		2,002.73	2,002.73		4,005.46
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10385	24183	17-Jun-22	4,690.00		422.10	422.10		844.20
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10386	24292	23-Jun-22	66,858.00		6,017.22	6,017.22		12,034.44
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10387	24268	22-Jun-22	13,345.00		1,201.05	1,201.05		2,402.10
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10388	24232	20-Jun-22	6,445.00		580.05	580.05		1,160.10
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10389	23867	30-May-22	17,785.00		1,600.65	1,600.65		3,201.30
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10390	24285	23-Jun-22	5,659.29		509.34	509.34		1,018.68
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10391	24160	15-Jun-22	12,909.41		1,161.85	1,161.85		2,323.70
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10392	24358	27-Jun-22	2,016.00		181.44	181.44		362.88
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10393	24403	30-Jun-22	34,227.20		3,080.45	3,080.45		6,160.90
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10394	24281	23-Jun-22	21,800.00		1,962.00	1,962.00		3,924.00

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10395	24359	27-Jun-22	1,165.50		104.90	104.90		209.80
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10396	24291	23-Jun-22	42,366.00		3,812.94	3,812.94		7,625.88
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10397	24290	23-Jun-22	30,812.12		2,773.09	2,773.09		5,546.18
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10398	24228	20-Jun-22	854.00		76.86	76.86		153.72
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10399	24073	9-Jun-22	23,205.00		2,088.45	2,088.45		4,176.90
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10400	24357	27-Jun-22	18,168.00		1,635.12	1,635.12		3,270.24
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10401	24263	22-Jun-22	11,918.75		1,213.13	1,213.13		2,426.26
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10402	24244	21-Jun-22	12,600.00		1,134.00	1,134.00		2,268.00
30-Jun-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10403	23935	2-Jun-22	3,772.86		339.56	339.56		679.12
Grand Total							53,69,393.25		4,82,785.20	4,82,785.20		9,65,570.40

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Vouchers of : Sales Taxable

1-Jun-22 to 30-Jun-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jun-22	CUST-C604-Veeraganta Subramanyam/Subhadra Devi		Credit Note	CN/10006	(-)46,932.00		(-)4,223.88	(-)4,223.88		(-)8,447.76
24-Jun-22	CUST-C306-Thopu Jagadish		Sales	SAL/10059	2,00,000.00		5,000.00	5,000.00		10,000.00
24-Jun-22	CUST-C306-Thopu Jagadish		Sales	SAL/10060	35,752.00		3,217.68	3,217.68		6,435.36
24-Jun-22	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10061	2,00,000.00		5,000.00	5,000.00		10,000.00
24-Jun-22	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		Sales	SAL/10062	51,399.00		4,625.91	4,625.91		9,251.82
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10063	20,771.00		1,869.39	1,869.39		3,738.78
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu		Sales	SAL/10064	2,00,000.00		5,000.00	5,000.00		10,000.00
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Credit Note	CN/10007	(-)24,000.00		(-)2,160.00	(-)2,160.00		(-)4,320.00
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10065	20,710.00		1,863.90	1,863.90		3,727.80
28-Jun-22	CUST-C602-Sai Phani Devi/Arunkanth		Sales	SAL/10066	1,00,000.00		9,000.00	9,000.00		18,000.00
28-Jun-22	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10067	2,00,000.00		5,000.00	5,000.00		10,000.00
28-Jun-22	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		Sales	SAL/10068	14,520.00		1,306.80	1,306.80		2,613.60
30-Jun-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10069	10,48,140.00		26,203.50	26,203.50		52,407.00
30-Jun-22	CUST-B1004-Vivek Anand		Sales	SAL/10070	67,13,200.00		1,67,830.00	1,67,830.00		3,35,660.00
Grand Total					87,33,560.00		2,29,533.30	2,29,533.30		4,59,066.60

Mayflower Platinum sales for the month of June 2022

Flat No.		buyer name	Booking Date	01-06-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2022	Millie Stone as on 30-06-2022	Receipts for the month of June 2022	Extra Specs as on May '22	Extra Specs for the month of June '22	Extra Specs GST @ 18%	SGST	Difference	Total	Total GST Payment
A	105	Mrs. Rahila Bhanu Liaquat	27-05-2019		7,474,500	6,743,500	6,474,500	-	-	-	-	-	-	-	-
A	107	Baliary Madhavi Latha	01-04-2019		7,413,000	7,413,000	7,413,000	-	60,990	-	-	-	-	-	-
A	108	A. Mohan Ganesh / G. Sita Madhavi	03-04-2019		6,053,000	5,853,000	5,853,000	-	50,490	-	-	-	200,000	-	-
A	301	T. Sita Lakshmi	14-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	200,000	-	-
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019		6,123,500	5,923,500	5,923,500	-	5,520	-	-	-	200,000	-	-
A	305	Shaini P. Srinivas	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	-	200,000	-	-
A	306	Pradeep Kumar Nara	01-04-2019		6,000,000	6,000,000	6,000,000	-	21,564	-	-	-	-	-	-
A	401	Dr. G. Narasimha Rao	14-04-2019		6,275,000	6,075,000	6,075,000	-	-27,271	-	-	-	200,000	-	-
A	402	Samir Christopher Hartnett	10-05-2019		4,423,500	4,223,500	4,223,500	-	42,540	-	-	-	200,000	-	-
A	403	Ramdas Duggirala	01-04-2019		5,823,500	5,823,500	5,823,500	-	-	-	-	-	-	-	-
A	404	Modem Chandra Shekhar	01-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	-	200,000	-	-
A	407	Pulakanti Mohan Rao / Rama Devi	03-04-2019		7,100,000	6,900,000	6,900,000	-	70,140	-	-	-	200,000	-	-
A	408	Puram srinitha	01-04-2019		7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	200,000	-	-
A	502	Razia ahamed	01-04-2019		5,823,500	5,823,500	5,823,500	-	202,772	-	-	-	-	-	-
A	503	Sabbani Supriya	03-04-2019		5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-	-	-
A	505	M. Suresha	08-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	-	200,000	-	-
A	506	Ankita Patnaik / Rakesh Kumar Pattnaik	01-04-2019		5,842,000	5,842,000	5,842,000	-	64,620	-	-	-	-	-	-
A	507	Millind Madhav Rao challawar	14-04-2019		6,313,200	6,313,200	6,313,200	-	49,440	-	-	-	-	-	-
A	601	Samir Christopher	04-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	-	200,000	-	-
A	602	Madgula Ashwini	14-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	-	200,000	-	-
A	604	S. A. Zaheer Ahmed	13-06-2019		6,575,000	6,575,000	6,575,000	-	23,752	-	-	-	-	-	-
A	605	Mamilla Sunitha	01-04-2019		5,898,000	5,898,000	5,898,000	-	44,860	-	-	-	-	-	-
A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019		6,043,200	6,043,200	6,043,200	-	140,464	-	-	-	-	-	-
A	701	Ms. B. Hyma	29-04-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	-	200,000	-	-
A	703	Bahadur Singh Malik	01-04-2019		5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-
A	704	Tummi Usha Rani	13-06-2019		6,425,000	6,425,000	6,425,000	-	232,442	-	-	-	-	-	-
A	707	Madgula Ashwini	14-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	-	200,000	-	-
A	708	Nukala Sarika	01-04-2019		5,955,000	5,955,000	5,955,000	-	36,924	-	-	-	-	-	-
A	802	P. Vikas Harsha / P. Sheetal Mohan das	05-04-2019		6,160,000	6,160,000	6,160,000	-	-	-	-	-	-	-	-
A	803	Kailash kaur Malik	01-04-2019		6,048,500	6,048,500	6,048,500	-	-	-	-	-	-	-	-
A	805	Somashekar	30-06-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	-	200,000	-	-
A	806	Gaurav Chawla	05-04-2019		6,000,000	6,000,000	6,000,000	-	61,880	-	-	-	-	-	-
A	807	Madhusudhan Rachakonda	09-06-2019		7,955,000	7,955,000	7,955,000	-	75,630	-	-	-	-	-	-
A	901	Kshirsagar Sदानanad	23-09-2020		6,200,000	6,200,000	6,200,000	-	309,360	-	-	-	-	-	-
A	902	Evani Annapurna Soumya	06-04-2019		5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-
A	904	P. S. Arun	01-07-2019		6,800,000	6,800,000	6,800,000	-	176,680	-	-	-	-	-	-
A	905	Debabrata Saha	30-07-2021		7,923,500	7,923,500	7,923,500	-	65,520	-	-	-	-	-	-
A	906	Thota Raja Bala Subrahmanyam	03-04-2019		7,458,200	7,258,200	7,258,200	-	100,000	-	-	-	200,000	-	-
A	908	K. Raghavendra Prasad	05-05-2019		7,683,200	7,483,200	7,483,200	-	-	-	-	-	200,000	-	-
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019		5,725,000	5,725,000	5,725,000	-	-	-	-	-	-	-	-
A	1003	Syed Mazhar Ali	26-08-2019		6,785,000	6,785,000	6,785,000	-	-	-	-	-	-	-	-
A	1004	Neelam Pandey	14-12-2019		5,950,000	5,750,000	5,750,000	-	-	-	-	-	200,000	-	-
A	1007	Abhinav chowdary / Vijay Kumari	28-09-2020		8,630,000	8,630,000	8,630,000	-	-	-	-	-	-	-	-
A	1008	Bharath Bhushan Reddy	15-12-2020		7,813,200	7,813,200	7,813,200	-	145,780	-	-	-	-	-	-
B	105	Jadgish Balasubramaniam	18-12-2019		8,190,000	8,190,000	8,190,000	-	9,080	-	-	-	-	-	-
B	301	Sanjeeb Dey	06-09-2019		6,500,000	6,300,000	6,300,000	-	37,800	-	-	-	200,000	-	-
B	302	Thilek Kumar Muniyappan	02-12-2019		9,825,000	9,625,000	9,625,000	-	-	-	-	-	-	-	-
B	304	Muthyala Bala Ambika / MBS Gopal Naidu	04-07-2020		8,315,000	8,115,000	8,115,000	-	45,780	-	-	-	-	-	-
B	305	Sircilla Chandra Shekar	15-10-2019		6,825,000	6,825,000	6,825,000	-	45,660	-	-	-	-	-	-
B	403	Pavan Kumar	25-12-2020		8,853,200	8,853,200	8,853,200	-	171,100	-	-	-	-	-	-
B	404	P. Ramesh	28-09-2020		8,585,000	8,585,000	8,585,000	-	-	-	-	-	-	-	-
B	405	Sircilla Shiva Raj	15-10-2019		6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-
B	501	Madhava Rao Nishal	07-09-2019		6,700,000	6,700,000	6,700,000	-	29,040	-	-	-	-	-	-
B	502	KV Lakshmi / K. Jageshwara Rao	15-12-2019		7,750,000	7,550,000	7,550,000	-	-	-	-	-	200,000	-	-
B	503	Shalk Chand Basha	01-12-2019		8,340,000	8,140,000	8,140,000	-	-	-	-	-	200,000	-	-

Prepared by : Sangeetha

Mayflower Platinum sales for the month of June 2022															Prepared by : Sangeetha			
Sl. No	Flat No	buyer name	Booking Date	01-06-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2022	Millie Stone as on 30-06-2022	Receipts towards GST for the month of June 2022	Extra Specs as on May'22	Extra Specs for the month of June '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment		
B	601	Hameed Khan / Rukhaya Begum	24-09-2019		5,625,000	5,425,000	5,425,000	-	-	-	-	-	-	200,000	-	-		
B	605	Vavilala Raghavendra kumar	23-09-2019		6,790,000	6,790,000	6,790,000	-	141,893	-	-	-	-	-	-	-		
B	701	Gulshan kumar	06-09-2019		6,750,000	6,550,000	6,550,000	-	-	-	-	-	-	200,000	-	-		
B	702	Satish / Lakshmi. V Kumar	03-04-2022		11,957,860	6,203,930	6,203,930	-	-	-	-	-	-	5,753,930	-	-		
B	703	Bharadvaja Mudigonda/Niharika Kasturi	25-03-2020		9,033,200	9,033,200	9,033,200	-	138,111	-	-	-	-	-	-	-		
B	704	Suresh K.V	16-12-2021		9,813,200	9,613,200	9,613,200	-	-	-	-	-	-	200,000	-	-		
B	705	Gaddam Shailaja/ L Ramesh Babu	13-11-2019		6,725,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-		
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Latif	20-09-2019		6,875,000	6,875,000	6,875,000	-	29,540	-	-	-	-	-	-	-		
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020		10,044,500	10,044,500	10,044,500	-	-	-	-	-	-	-	-	-		
B	803	Krishna JV	30-06-2021		9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	200,000	-	-		
B	901	Indranil Mukherjee / Smita Deshpande	30-09-2019		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-		
B	904	Jayanthi Kanaparthi	11-08-2021		7,943,200	7,943,200	7,943,200	-	-	-	-	-	-	-	-	-		
B	905	Mrs. Kolli Baby Rani	30-11-2019		8,055,000	8,055,000	8,055,000	-	3,000	-	-	-	-	-	-	-		
B	1002	Thota Surya Kiran	09-01-2020		8,400,000	8,200,000	8,200,000	-	200,000	-	-	-	-	200,000	-	-		
B	1004	Vivek Anand	24-06-2022	6,713,200	6,913,200	6,713,200	6,713,200	6,713,200	-	-	-	167,830	167,830	-	7,048,860	335,660		
B	1005	T Radhika	26-08-2020		7,130,000	7,130,000	7,130,000	-	221,563	-	-	-	-	-	-	-		
C	103	Bhaskar Vinay Gadepoka	23-02-2021		6,373,500	6,173,500	6,173,500	-	-	-	-	-	-	200,000	-	-		
C	104	Seshank Reddy Alangari	25-03-2021		7,623,500	7,423,500	7,423,500	-	-	-	-	-	-	200,000	-	-		
C	105	Anil Kumar Vangipurapu	30-03-2021	200,000	8,943,200	8,743,200	8,943,200	200,000	-	20,771	3,739	5,000	5,000	-	230,771	10,000		
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	200,000	7,175,000	6,975,000	7,175,000	200,000	-	51,399	9,252	5,000	5,000	-	261,399	10,000		
C	302	Kailash Panday	07-08-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-		
C	304	Aishwarya Acharya/NCIN Charyulu	21-10-2020		7,512,500	7,512,500	7,512,500	-	31,680	-	-	-	-	-	-	-		
C	305	N.T. Sunil Babu	25-11-2020		7,633,200	7,433,200	7,633,200	-	120,590	-	-	-	-	-1,800,000	-	-		
C	306	Jagdish Thopu	19-07-2021	200,000	7,533,200	7,333,200	7,533,200	200,000	-	35,752	6,435	5,000	5,000	-	245,752	10,000		
C	401	MRs K Karunasree /Mr PR Venkat T Rao	03-07-2020		6,450,000	6,250,000	6,250,000	-	-	-	-	-	-	200,000	-	-		
C	403	Vasudev Tadavarthy	14-01-2021		6,273,500	6,073,500	6,073,500	-	100,000	-	-	-	-	200,000	-	-		
C	404	Chaudhary Om Prakash	17-07-2020		7,100,000	6,900,000	6,900,000	-	-	-	-	-	-	200,000	-	-		
C	406	Someswar Reddy Sankepally	22-07-2021		9,150,000	8,950,000	8,950,000	-	-	-	-	-	-	200,000	-	-		
C	502	BN Priyanka	28-02-2020		7,100,000	7,100,000	7,100,000	-	150,961	-	-	-	-	-	-	-		
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020		5,950,000	5,950,000	5,950,000	-	-	-55,380	-9,968	-	-	-	-55,380	-		
C	601	Kadali Lakshmi Surekha	01-12-2019	200,000	5,401,500	5,201,500	5,401,500	200,000	-	14,520	2,614	5,000	5,000	-	224,520	10,000		
C	602	Sai Phani Devi/Arunkanth B	14-03-2020		7,025,000	7,025,000	7,025,000	-	54,634	96,710	17,408	-	-	-	96,710	-		
C	603	Arun Agarwal	29-11-2020		7,436,000	7,436,000	7,436,000	-	118,208	-	-	-	-	-	-	-		
C	605	B Prabhakar Bandar Palli	20-02-2020		7,000,000	6,800,000	6,800,000	-	-	-	-	-	-	200,000	-	-		
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021		6,898,200	6,698,200	6,898,200	-	147,081	-	-	-	-	-1,800,000	-	-		
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020		5,875,000	5,875,000	5,875,000	-	30,960	-	-	-	-	-	-	-		
C	703	Jonnal Renuka	05-12-2020		7,623,500	7,623,500	7,623,500	-	3,640	-	-	-	-	-	-	-		
C	704	Manoj Kumar Srivastava	09-03-2021		7,623,500	7,623,500	7,623,500	-	26,658	-	-	-	-	-	-	-		
C	705	Mr Abhijit Chaudhari	15-01-2020		8,400,000	8,400,000	8,400,000	-	54,078	-	-	-	-	-	-	-		
C	706	Rajiv Kumar LEV	18-03-2021		8,943,200	8,943,200	8,943,200	-	140,728	-	-	-	-	-	-	-		
C	802	Sreeramolu Usha	26-06-2020		6,150,000	5,950,000	5,950,000	-	-	-	-	-	-	200,000	-	-		
C	804	Moka Subba Rao	27-01-2021		6,986,000	6,786,000	6,786,000	-	-	-	-	-	-	200,000	-	-		
C	901	Anjaneyulu Shreeji	20-02-2021		-	5,234,755	5,234,755	-	-	-	-	-	-	-5,234,755	-	-		
C	902	Mamta Shirbhayye/Chandan Shirbhayye	12-08-2020		7,400,000	7,400,000	7,400,000	-	176,956	-	-	-	-	-	-	-		
C	903	Mary Swarnalatha Maddela	26-07-2021		7,875,500	7,675,500	7,675,500	-	-	-	-	-	-	200,000	-	-		
C	905	G Sree Lakshmi /G Venkateshwar Reddy	15-08-2020		7,370,000	7,170,000	7,170,000	-	-	-	-	-	-	200,000	-	-		
C	906	Venkata Mohan Rao Mula	07-10-2021		9,663,200	9,663,200	9,663,200	-	127,442	-	-	-	-	-	-	-		
C	1001	Kishore R.N	11-08-2021		6,661,500	6,661,500	6,661,500	-	-	-	-	-	-	-	-	-		
C	1002	Nazia Khalid Gollandaz/Khalid	29-09-2020		7,475,000	7,275,000	7,275,000	-	-	-	-	-	-	200,000	-	-		
C	1004	Narayana Rao BV	13-04-2021		7,811,000	7,811,000	7,811,000	-	100,000	-	-	-	-	-	-	-		
C	1005	Sampath Reddy	11-07-2021		9,393,200	9,393,200	9,393,200	-	4,493,501	163,772	29,479	187,830	187,830	-	8,052,632	375,660		
		Total		7,513,200	744,858,660	731,626,285	735,339,485	7,513,200	4,493,501	163,772	29,479	187,830	187,830	13,232,375	8,052,632	375,660		

Mayflower Platinum sales for the month of June 2022																
Block No.	Flat No.	buyer name	Booking Date	01-06-2022	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2022	Mile Stone as on 30-06-2022	Receipts towards GST for the month of June 2022	Extra Specs as on May'22	Extra Specs for the month of June '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
				Grand Total				7,513,200	4,493,501	163,772.00	29,479	187,830	187,830	13,232,375	8,052,632	375,660

Prepared by : Sangeetha

Company : Modi Properties Pvt Ltd Project : MayFlower Platinum Prepared by : Sangeetha Date : 30-06-2022										189																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Company/Individual :- Modi Properties Pvt Ltd																									
Project :- MayFlower Platinum																									
Prepared by :- Sangeetha																									
Date :- 30-06-2022																									
Statement of M/s.MPPL-MayFlower Platinum invoices to be raised for owners share (Bhavesh Mehta) flat for the month of JUNE 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 31-05-2022	Mile Stone as on 30-06-2022	Receipts towards GST for the month of June 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	101	1500	Deluxe	3,882	5,823,000	582,300	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	582,300	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	698,760	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	698,760	698,760	30-11-2019	1,746,900	09-03-2020	1,746,900		-		-	6,987,600	4,192,560	-	6,987,600	-	-	-	-	
5	A	303	1500	Luxury	3,882	5,823,000	582,300	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	582,300	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	698,760	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	582,300	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	582,300	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	582,300	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	698,760	698,760	10-08-2020	1,746,900	05-11-2020	1,746,900		-		-	6,987,600	4,192,560	-	6,987,600	-	-	-	-	
12	B	402	2140	Deluxe	3,882	8,307,480	830,748	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	698,760	698,760	19-11-2020	1,746,900	11-02-2021	1,746,900	19-08-2021	1,746,900	24-03-2022	1,048,140	6,987,600	6,987,600	-	6,987,600	-	-	-	-	
14	B	603	1800	Deluxe	3,882	6,987,600	698,760	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	698,760	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	830,748	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	582,300	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	582,300	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	698,760	698,760	18-06-2020	1,746,900	01-10-2020	1,746,900		-		-	6,987,600	4,192,560	-	6,987,600	-	-	-	-	
20	C	205	1800	Deluxe	3,882	6,987,600	698,760	698,760	04-08-2020	1,746,900	03-12-2020	1,746,900		-		-	6,987,600	4,192,560	-	6,987,600	-	-	-	-	
21	C	402	1500	Luxury	3,882	5,823,000	582,300	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	698,760	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	698,760	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	582,300	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	698,760	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	582,300	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	159,162,000	159,162,000	-	-	-	-	-	-
																	42,585,540	35,597,940	35,597,940	-	-	-	-	-	-
																	28,028,040	605,208	605,208	-	-	-	-	-	-
																	749,792	170,342,160	170,342,160	-	-	-	-	-	-

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	June

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

(Amount in ₹ for all tables)

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

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6569761.00	0.00	291631.59	291631.59	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	15806.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	2853780.00	-	-	-	-

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

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	8214.00	8214.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	8214.00	8214.00	0.00
D. Ineligible ITC	0.00	480573.00	480573.00	0.00
(1) As per section 17(5)	0.00	41580.00	41580.00	0.00
(2) Others	0.00	438993.00	438993.00	0.00

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

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	1532.45	1532.45	-
Interest Paid	0.00	1532.45	1532.45	0.00
Late fee	-	250.00	250.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	291631.59	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	291631.59	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-