

GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Jul-22					
		P		Q		R	
		Taxable Value		IGST		SGST	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,479,417	-	388,142	388,142	776,284
C	ITC (Ineligible)		4,365,138	-	377,857	377,857	755,714
D	ITC for RCM - current period		46,106	-	4,150	4,150	8,299
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	160,385	-	14,435	14,435	28,869
G	Outward taxable suppliers B2C		2,318,739	-	78,686	78,686	157,372
H	Outward taxable suppliers B2B		3,801,481	-	139,886	139,886	279,771
I	Net Tax Payable (without RCM)	G+H-F	-	-	218,572	218,572	437,143
J	RCM tax payable (in cash)		46,106	-	4,149	4,149	8,298
K	Total Tax payable	I+J	-	-	208,286	208,286	416,572
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details			MPL	156,474	156,474	312,948
	Challan No			MPPL	51,812	51,812	103,624
	Amount paid					Total	416,572
Approved	Accountant				Consultant		MD
Sign	Manager				Audit Report Enclosed		
Date							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

As per 2B (Ineligible)

APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	27,64,314	-	1,39,886	1,39,886	-	2,79,772
B2B Y	-	-	-	-	-	-
Total B2B	27,64,314	-	1,39,886	1,39,886	-	2,79,772
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	16,52,072	-	78,687	78,687	-	1,57,373
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	35,313	-	-	-	-	-
Non-GST	17,03,833	-	-	-	-	-
Total	61,55,533	-	2,18,572	2,18,572	-	4,37,145

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	34,07,667	-	1,27,788	1,27,788	-	2,55,575
12.00	-	-	-	-	-	-
18.00	10,08,720	-	90,785	90,785	-	1,81,570
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	35,313	-	-	-	-	-
Non-GST	17,03,833	-	-	-	-	-
Total	61,55,533	-	2,18,572	2,18,572	-	4,37,145

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		

GSTR-3B
1-Jul-22 to 31-Jul-22

Page 1
1-Jul-22 to 31-Jul-22

GSTIN/UID : 36AABCM4761E1ZM

Particulars	Voucher Count					
Total Vouchers	177					
Included in Return	25					
<i>Participating in return tables</i>	25					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return	152					
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	1,14,279.86		10,285.19	10,285.19		20,570.38
Taxable	1,14,279.86		10,285.19	10,285.19		20,570.38
Reverse Charge Supplies	46,106.00		4,149.54	4,149.54		8,299.08
Total Inward Supplies	1,60,385.86		14,434.73	14,434.73		28,869.46
Total Input Tax Credit	1,14,279.86		10,285.19	10,285.19		20,570.38

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Page 1

Vouchers of : Sales Taxable

1-Jul-22 to 31-Jul-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
30-Jul-22	DEB-G V Research Centers Pvt Ltd -Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10047	91,538.00		8,238.42	8,238.42		16,476.84
30-Jul-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10048	1,33,860.00		12,047.40	12,047.40		24,094.80
30-Jul-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10049	69,020.00		6,211.80	6,211.80		12,423.60
30-Jul-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10050	35,200.00		3,168.00	3,168.00		6,336.00
30-Jul-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10051	12,000.00		1,080.00	1,080.00		2,160.00
30-Jul-22	DEB-Modi Realty Minyalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10052	45,269.00		4,074.21	4,074.21		8,148.42
30-Jul-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10053	93,024.00		8,372.16	8,372.16		16,744.32
30-Jul-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10054	1,02,285.00		9,205.65	9,205.65		18,411.30
30-Jul-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10055	33,333.00		2,999.97	2,999.97		5,999.94
30-Jul-22	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10056	25,550.00		2,299.50	2,299.50		4,599.00
30-Jul-22	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10057	25,550.00		2,299.50	2,299.50		4,599.00
30-Jul-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10058	5,838.00		525.42	525.42		1,050.84
30-Jul-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10059	5,838.00		525.42	525.42		1,050.84
30-Jul-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10060	5,838.00		525.42	525.42		1,050.84
30-Jul-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10061	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

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Page 1

Vouchers of : Purchase Taxable

1-Jul-22 to 31-Jul-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
20-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10050	SA2223015	23-Jun-22	6,100.00		549.00	549.00		1,098.00
20-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10051	2371	15-Jun-22	230.00		20.70	20.70		41.40
20-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10052	2370	15-Jun-22	230.00		20.70	20.70		41.40
20-Jul-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10053	SS000220005	30-Jun-22	25,588.86		2,303.00	2,303.00		4,606.00
21-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10054	2387	15-Jul-22	230.00		20.70	20.70		41.40
21-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10055	2386	15-Jul-22	555.00		49.95	49.95		99.90
23-Jul-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10056	SAL/10015	30-Jun-22	60,746.00		5,467.14	5,467.14		10,934.28
23-Jul-22	SP-M C Modi Educational Trust	36AAATM5488Q2Z0	Purchase	PUR/10057	SAL/10015	30-Jun-22	20,600.00		1,854.00	1,854.00		3,708.00
Grand Total							1,14,279.86		10,285.19	10,285.19		20,570.38

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Jul-22	SP-Expert Security Guards		Purchase	PUR/10046	ESG/28/22	30-Jun-22	21,722.00		1,954.98	1,954.98		3,909.96
4-Jul-22	SP-Expert Security Guards		Purchase	PUR/10047	ESG/30/22	30-Jun-22	24,384.00		2,194.56	2,194.56		4,389.12
Grand Total							46,106.00		4,149.54	4,149.54		8,299.08

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
SecunderabadGSTR-3B
1-Jul-22 to 31-Jul-22Page 1
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count					
Total Vouchers	527					
Included in Return	143					
Participating in return tables	143					
No direct implication in return tables	0					
Not relevant in this Return	384					
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	54,30,239.00		1,56,474.01	1,56,474.01		3,12,948.02
Taxable	54,30,239.00		1,56,474.01	1,56,474.01		3,12,948.02
Total Outward Supplies	54,30,239.00		1,56,474.01	1,56,474.01		3,12,948.02
Total Liability	54,30,239.00		1,56,474.01	1,56,474.01		3,12,948.02
Inward Supplies						
Local Purchase	48,78,809.30		3,77,857.30	3,77,857.30		7,55,714.60
Taxable	43,65,138.80		3,77,857.30	3,77,857.30		7,55,714.60
Exempted	5,13,670.50					
Total Inward Supplies	48,78,809.30		3,77,857.30	3,77,857.30		7,55,714.60
Total Input Tax Credit	48,78,809.30		3,77,857.30	3,77,857.30		7,55,714.60

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GST-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Page 1

Vouchers of : Sales Taxable

1-Jul-22 to 31-Jul-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
13-Jul-22	CUST-A806-Gaurav Chawla		Credit Note	CN/10008	(-)61,880.00		(-)5,569.20	(-)5,569.20		(-)11,138.40
13-Jul-22	CUST-B502-K V Lakshmi /K Nageshwara Rao		Sales	SAL/10071	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-B502-K V Lakshmi /K Nageshwara Rao		Sales	SAL/10072	17,880.00		1,609.20	1,609.20		3,218.40
13-Jul-22	CUST-C903-Maddela Mary Swarnalatha		Sales	SAL/10073	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-C903-Maddela Mary Swarnalatha		Sales	SAL/10074	6,240.00		561.60	561.60		1,123.20
13-Jul-22	CUST-B701-Gulshan Kumar		Sales	SAL/10075	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-B701-Gulshan Kumar		Sales	SAL/10076	30,960.00		2,786.40	2,786.40		5,572.80
13-Jul-22	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10077	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10078	2,50,000.00		22,500.00	22,500.00		45,000.00
13-Jul-22	CUST-C905-G Sree Lakshmi/G Venkateshwar Reddy		Sales	SAL/10079	26,305.00		2,367.45	2,367.45		4,734.90
13-Jul-22	CUST-B901-Indranel Mukharjee/Smita Deshpande		Sales	SAL/10080	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-A305-Shaini P Srinivas		Sales	SAL/10081	2,00,000.00		5,000.00	5,000.00		10,000.00
13-Jul-22	CUST-A305-Shaini P Srinivas		Sales	SAL/10082	1,920.00		172.80	172.80		345.60
13-Jul-22	CUST-A806-Gaurav Chawla		Sales	SAL/10083	58,444.00		5,259.96	5,259.96		10,519.92
22-Jul-22	CUST-A906-Thota Raja Balasubramanyam		Credit Note	CN/10009	(-)1,00,000.00		(-)9,000.00	(-)9,000.00		(-)18,000.00
22-Jul-22	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10084	42,180.00		3,796.20	3,796.20		7,592.40
22-Jul-22	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10085	2,00,000.00		5,000.00	5,000.00		10,000.00
22-Jul-22	CUST-C1002-Nazia Khalid Gollandaz/Khalid Nasrulla		Sales	SAL/10086	2,00,000.00		5,000.00	5,000.00		10,000.00
22-Jul-22	CUST-C1002-Nazia Khalid Gollandaz/Khalid Nasrulla		Sales	SAL/10087	16,826.00		1,514.34	1,514.34		3,028.68
22-Jul-22	CUST-C804-Moka Subba Rao		Sales	SAL/10088	2,00,000.00		5,000.00	5,000.00		10,000.00
22-Jul-22	CUST-C804-Moka Subba Rao		Sales	SAL/10089	29,864.00		2,687.76	2,687.76		5,375.52
23-Jul-22	CUST-A601-Samir Christopher Hartnett		Sales	SAL/10090	2,00,000.00		5,000.00	5,000.00		10,000.00
28-Jul-22	CUST-A402-Samia Ali Khan	36AEOPK6768B1Z7	Sales	SAL/10091	2,00,000.00		5,000.00	5,000.00		10,000.00
28-Jul-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10092	14,55,750.00		36,393.75	36,393.75		72,787.50
28-Jul-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10093	14,55,750.00		36,393.75	36,393.75		72,787.50
Grand Total					54,30,239.00		1,56,474.01	1,56,474.01		3,12,948.02

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

GST-3B - Voucher Register

1-Jul-22 to 31-Jul-22

Page 1

1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jul-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10404	102	22-Jun-22	10,972.50		274.31	274.31		548.62
1-Jul-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10405	58	25-May-22	8,400.00		210.00	210.00		420.00
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10407	SS00222300000000000000	30-Jun-22	25,350.00		2,281.50	2,281.50		4,563.00
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10408	SS00222300000000000000	30-Jun-22	35,850.00		3,226.50	3,226.50		6,453.00
2-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10409	SS00222300000000000000	29-Jun-22	69,803.00		6,282.27	6,282.27		12,564.54
2-Jul-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10410	480	16-Jun-22	1,949.00		175.41	175.41		350.82
2-Jul-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10412	30	1-Jul-22	18,540.00		463.50	463.50		927.00
4-Jul-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10414	026	4-Jul-22	26,073.00		2,346.57	2,346.57		4,693.14
4-Jul-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10415	027	4-Jul-22	88,575.00		7,971.75	7,971.75		15,943.50
8-Jul-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10416	UWC-2022-230410	24-Jun-22	2,500.00		225.00	225.00		450.00
8-Jul-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10417	May 28 8 22 26	25-May-22	8,190.00		737.10	737.10		1,474.20
8-Jul-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10418	JUN 28 8 22 27	28-Jun-22	8,190.00		737.10	737.10		1,474.20
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10419	SS00222300000000000000	30-Jun-22	400.00		36.00	36.00		72.00
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10420	SS00222300000000000000	30-Jun-22	7,066.12		635.95	635.95		1,271.90
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10421	SS00222300000000000000	30-Jun-22	4,000.00		360.00	360.00		720.00
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10422	SS00222300000000000000	30-Jun-22	1,53,231.00		13,790.79	13,790.79		27,581.58
9-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10423	SS00222300000000000000	30-Jun-22	15,342.00		1,380.78	1,380.78		2,761.56
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10424	172	8-Jul-22	875.00		78.75	78.75		157.50
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10425	169	8-Jul-22	2,915.00		262.35	262.35		524.70
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10426	168	8-Jul-22	4,360.00		392.40	392.40		784.80
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10427	171	8-Jul-22	2,855.00		256.95	256.95		513.90
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10428	170	8-Jul-22	1,530.00		137.70	137.70		275.40
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10429	152	30-Jun-22	2,870.00		258.30	258.30		516.60
9-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10430	151	30-Jun-22	2,475.00		222.75	222.75		445.50
12-Jul-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10431	SS00222300000000000000	30-Jun-22	57,520.21		5,176.82	5,176.82		10,353.64
13-Jul-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10432	77	24-Jun-22	600.00		54.00	54.00		108.00
13-Jul-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10433	150	5-Jul-22	63,360.00		5,702.40	5,702.40		11,404.80
13-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10434	24413	1-Jul-22	840.00		75.60	75.60		151.20
13-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10435	228	15-Jun-22	37,288.00		3,355.92	3,355.92		6,711.84
13-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10436	265	27-Jun-22	14,847.40		1,336.27	1,336.27		2,672.54
13-Jul-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10437	2223-0118	15-Jun-22	2,544.00		228.96	228.96		457.92
13-Jul-22	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10438	076	4-Jul-22	2,05,200.00		18,468.00	18,468.00		36,936.00
13-Jul-22	SUP-Linus Consultants Pvt Ltd	36AAACL7034N1Z9	Purchase	PUR/10439	LCPI22-23029	17-Jun-22	1,19,000.00		10,710.00	10,710.00		21,420.00
13-Jul-22	SUP-Quality Sports Surface		Purchase	PUR/10440	24	21-Jun-22	2,25,200.00		20,268.00	20,268.00		40,536.00
14-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10443	24459	4-Jul-22	1,479.50		119.51	119.51		239.02
14-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10444	24460	4-Jul-22	652.50		58.73	58.73		117.46
14-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10445	24461	4-Jul-22	16,268.00		976.08	976.08		1,952.16
14-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10446	24462	4-Jul-22	4,662.00		419.58	419.58		839.16
14-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10447	246	20-Jun-22	25,432.00		2,288.88	2,288.88		4,577.76
16-Jul-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10448	151	16-Jul-22	1,44,480.00		13,003.20	13,003.20		26,006.40
16-Jul-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10449	28	9-Jul-22	52,800.00		4,752.00	4,752.00		9,504.00
16-Jul-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10450	149	5-Jul-22	52,800.00		4,752.00	4,752.00		9,504.00
16-Jul-22	CONT-Rekha Panday Construction Acct	36BESPP4477H1ZR	Purchase	PUR/10451	290	5-Jul-22	4,87,200.00		43,848.00	43,848.00		87,696.00
16-Jul-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10452	286	11-Jul-22	39,622.00		3,565.98	3,565.98		7,131.96
16-Jul-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10453	032	15-Jul-22	18,540.00		463.50	463.50		927.00
16-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10454	184	14-Jul-22	2,286.00		205.74	205.74		411.48
16-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10455	183	14-Jul-22	3,000.00		270.00	270.00		540.00
16-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10456	182	14-Jul-22	3,611.00		324.99	324.99		649.98
16-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10457	181	14-Jul-22	3,905.00		351.45	351.45		702.90
16-Jul-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10458	494	29-Jun-22	5,737.00		516.33	516.33		1,032.66
16-Jul-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10459	495	29-Jun-22	6,119.00		550.71	550.71		1,101.42
19-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10473	294	6-Jul-22	5,296.50		476.69	476.69		953.38
19-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10474	24588	9-Jul-22	1,12,706.50		10,143.59	10,143.59		20,287.18
19-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10475	24586	9-Jul-22	20,904.00		1,881.36	1,881.36		3,762.72
19-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10476	24552	8-Jul-22	63,130.00		5,681.70	5,681.70		11,363.40
19-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10477	24548	8-Jul-22	33,700.00		3,033.00	3,033.00		6,066.00
21-Jul-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10481	030	21-Jul-22	84,480.00		7,603.20	7,603.20		15,206.40
22-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10485	198	21-Jul-22	1,750.00		157.50	157.50		315.00
22-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10486	197	21-Jul-22	2,204.00		198.36	198.36		396.72
22-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10487	196	21-Jul-22	3,280.00		295.20	295.20		590.40
22-Jul-22	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10488	402022-23	18-Jul-22	10,000.00		900.00	900.00		1,800.00
23-Jul-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10489	71	15-Jul-22	1,20,646.00		10,858.14	10,858.14		21,716.28
23-Jul-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10490	29	15-Jul-22	38,570.00		3,471.30	3,471.30		6,942.60
23-Jul-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10491	72	15-Jul-22	37,035.00		3,333.15	3,333.15		6,666.30
28-Jul-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10492	181	26-Jul-22	5,290.00		476.10	476.10		952.20
28-Jul-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10493	179	26-Jul-22	17,709.00		1,593.80	1,593.80		3,187.60

continued

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

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

Page :
1-Jul-22 to 31-Jul-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
28-Jul-22	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10494	182	26-Jul-22	13,575.00		1,221.75	1,221.75		2,443.50
29-Jul-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10500	152	18-Jul-22	1,45,920.00		13,132.80	13,132.80		26,265.60
29-Jul-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10502	132	18-Jul-22	4,662.00		116.55	116.55		233.10
29-Jul-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10503	016	26-Jul-22	31,000.00		2,790.00	2,790.00		5,580.00
29-Jul-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10505	136	18-Jul-22	4,662.00		116.55	116.55		233.10
29-Jul-22	SUP-Maha Lakshmi Traders		Purchase	PUR/10506	1959	20-Jun-22	10,324.50		929.21	929.21		1,858.42
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10507	24661	14-Jul-22	6,958.00		626.22	626.22		1,252.44
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10508	24699	18-Jul-22	7,710.00		693.90	693.90		1,387.80
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10509	24703	18-Jul-22	1,920.60		172.85	172.85		345.70
29-Jul-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10510	182	7-Jul-22	2,250.00		56.25	56.25		112.50
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10511	24702	18-Jul-22	3,864.00		347.76	347.76		695.52
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10512	24704	18-Jul-22	3,772.86		339.56	339.56		679.12
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10513	24701	18-Jul-22	7,030.00		632.70	632.70		1,265.40
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10514	24595	11-Jul-22	210.00		18.90	18.90		37.80
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10515	24597	11-Jul-22	22,800.00		1,368.00	1,368.00		2,736.00
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10516	24596	11-Jul-22	550.00		49.50	49.50		99.00
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10517	24600	11-Jul-22	7,350.00		661.50	661.50		1,323.00
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10518	24700	18-Jul-22	300.00		27.00	27.00		54.00
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10519	24705	18-Jul-22	45,075.00		4,056.75	4,056.75		8,113.50
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10520	24706	18-Jul-22	1,092.50		65.66	65.66		131.32
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10521	24656	14-Jul-22	7,028.61		632.57	632.57		1,265.14
29-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10522	24464	4-Jul-22	1,244.00		111.96	111.96		223.92
29-Jul-22	SUP-M Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/10523	182	27-Jul-22	47,120.00		4,240.80	4,240.80		8,481.60
29-Jul-22	CONT-N Dharma Rao Construction Acct	36AKZPN0902H1ZW	Purchase	PUR/10524	072	26-Jul-22	2,61,520.00		23,536.80	23,536.80		47,073.60
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10525	210	28-Jul-22	2,320.00		208.80	208.80		417.60
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10526	208	28-Jul-22	2,123.00		191.07	191.07		382.14
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10527	214	28-Jul-22	1,485.00		133.65	133.65		267.30
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10528	213	28-Jul-22	2,980.00		268.20	268.20		536.40
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10529	212	28-Jul-22	3,169.00		285.21	285.21		570.42
30-Jul-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10530	211	28-Jul-22	4,055.00		364.95	364.95		729.90
30-Jul-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10535	G91	5-Jul-22	1,35,996.00		12,239.64	12,239.64		24,479.28
30-Jul-22	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10536	G80	22-Jul-22	84,084.00		7,567.56	7,567.56		15,135.12
30-Jul-22	SUP-Supra Marketing Agencies		Purchase	PUR/10537	140	13-Jun-22	3,09,201.00		18,552.06	18,552.06		37,104.12
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10538	190	6-Jun-22	45,271.00		4,074.39	4,074.39		8,148.78
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10539	220	13-Jun-22	31,692.00		2,852.28	2,852.28		5,704.56
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10540	254	23-Jun-22	12,363.00		1,112.67	1,112.67		2,225.34
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10541	247	20-Jun-22	1,12,854.00		10,156.86	10,156.86		20,313.72
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10542	192	6-Jun-22	16,436.00		1,479.24	1,479.24		2,958.48
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10543	218	13-Jun-22	45,568.00		4,101.12	4,101.12		8,202.24
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10544	217	13-Jul-22	72,072.00		6,486.48	6,486.48		12,972.96
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10545	191	6-Jul-22	74,972.00		6,747.48	6,747.48		13,494.96
30-Jul-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10546	316	15-Jul-22	74,576.00		6,711.84	6,711.84		13,423.68
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10547	24797	23-Jul-22	1,103.00		99.27	99.27		198.54
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10548	24804	23-Jul-22	1,881.00		112.86	112.86		225.72
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10549	24805	23-Jul-22	2,448.50		187.70	187.70		375.40
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10550	24806	23-Jul-22	11,424.00		1,028.16	1,028.16		2,056.32
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10551	24854	27-Jul-22	2,650.00		238.50	238.50		477.00
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10552	24866	27-Jul-22	7,710.00		693.90	693.90		1,387.80
31-Jul-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10553	24867	27-Jul-22	14,760.00		1,328.40	1,328.40		2,656.80
Grand Total							43,65,138.80		3,77,857.30	3,77,857.30		7,55,714.60

Company : Moch Properties Pvt Ltd																									
Project : Mani Flower Platinum																									
Prepared by : Sangeetha																									
Date : 28-07-2022																									
Statement of Ms. MPPL Mani Flower Platinum invoices to be raised for owners share (Mehul Mehra) flat for the month of July 2022																									
S/No	Bloc	Flat No	Area	Sold Status	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 30-06-2022	Mile Stone as on 31-07-2022	Receipts towards GST for the month of July 2022	GST Tax Liability @ 5%	Invoice Amount	Invoice No	Invoice Date	
1	A	201	1500	No	3,882	5,823,000	10-07-2019	582,300	30-11-2019	1,455,750	02-03-2020	1,455,750	17-12-2020	1,455,750	22-07-2021	873,450	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
2	A	204	1500	No	3,882	5,823,000	10-07-2019	582,300	23-11-2019	1,455,750	02-03-2020	1,455,750	15-01-2021	1,746,900	01-07-2021	1,048,140	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
3	A	302	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-12-2019	1,455,750	16-03-2020	1,455,750	15-01-2021	1,746,900	01-07-2021	1,048,140	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
4	A	307	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
5	A	308	1800	Yes	3,882	6,987,600	15-07-2019	698,760	21-12-2019	1,746,900	28-04-2020	1,746,900	15-01-2021	1,746,900	01-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
6	A	406	1800	Yes	3,882	6,987,600	15-07-2019	698,760	18-01-2020	1,746,900	26-05-2020	1,746,900	17-12-2020	1,455,750	08-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
7	A	501	1500	Yes	3,882	5,823,000	10-07-2019	582,300	16-02-2020	1,455,750	01-06-2020	1,455,750	31-12-2020	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
8	A	504	1500	Yes	3,882	5,823,000	10-07-2019	582,300	09-02-2020	1,455,750	15-06-2020	1,455,750	18-02-2021	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
9	A	603	1500	Yes	3,882	5,823,000	10-07-2019	582,300	08-05-2020	1,455,750	15-06-2020	1,455,750	18-02-2021	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
10	A	607	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
11	A	608	1800	Yes	3,882	6,987,600	15-07-2019	698,760	11-03-2020	1,746,900	06-08-2020	1,746,900	25-02-2021	1,746,900	05-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
12	A	705	1500	Yes	3,882	5,823,000	10-07-2019	582,300	29-06-2020	1,455,750	01-10-2020	1,455,750	18-03-2021	1,746,900	26-08-2021	1,048,140	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
13	A	706	1800	Yes	3,882	6,987,600	15-07-2019	698,760	29-06-2020	1,455,750	08-10-2020	1,455,750	18-03-2021	1,746,900	26-08-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
14	A	801	1500	Yes	3,882	5,823,000	10-07-2019	582,300	27-08-2020	1,746,900	26-11-2020	1,455,750	01-04-2021	1,455,750	16-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
15	A	804	1500	Yes	3,882	5,823,000	10-07-2019	582,300	28-08-2020	1,455,750	03-12-2020	1,455,750	15-04-2021	1,455,750	23-09-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
16	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
17	A	808	1800	Yes	3,882	6,987,600	15-07-2019	698,760	03-09-2020	1,746,900	07-01-2021	1,746,900	22-04-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
18	A	1002	1500	Yes	3,882	5,823,000	10-07-2019	582,300	04-11-2019	1,455,750	11-02-2020	1,455,750	05-05-2022	1,746,900	19-05-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
19	A	1006	1800	Yes	3,882	6,987,600	15-07-2019	698,760	15-09-2020	1,746,900	31-12-2020	1,746,900	24-03-2022	1,746,900	14-04-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
20	B	101	1500	No	3,882	5,823,000	10-07-2019	582,300	25-01-2020	1,455,750	17-12-2020	1,455,750	24-12-2022	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
21	B	103	1800	No	3,882	6,987,600	15-07-2019	698,760	16-02-2020	1,746,900	01-06-2020	1,746,900	18-02-2021	1,746,900	22-07-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
22	B	303	1800	Yes	3,882	6,987,600	31-12-2019	698,760	26-06-2020	1,746,900	17-12-2020	1,746,900	24-03-2022	1,746,900	14-04-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
23	B	401	1500	Yes	3,882	5,823,000	10-07-2019	582,300	15-09-2020	1,746,900	31-12-2020	1,746,900	24-03-2022	1,746,900	14-04-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
24	B	505	1800	Yes	3,882	6,987,600	10-07-2019	698,760	25-01-2020	1,455,750	17-12-2020	1,455,750	24-12-2022	1,455,750	15-07-2021	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
25	B	602	2140	Yes	3,882	8,307,480	10-07-2019	830,748	16-02-2020	1,746,900	01-06-2020	1,746,900	18-02-2021	1,746,900	22-07-2021	1,048,140	8,307,480	8,307,480	8,307,480	-	-	-	-	-	
26	B	604	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	28-03-2021	1,746,900	11-11-2021	1,746,900	24-04-2022	1,246,122	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
27	B	805	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	28-03-2021	1,746,900	11-11-2021	1,746,900	24-04-2022	1,246,122	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
28	B	805	1800	Yes	3,882	6,987,600	31-12-2019	698,760	19-12-2020	1,746,900	28-03-2021	1,746,900	11-11-2021	1,746,900	24-04-2022	1,246,122	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
29	C	102	1500	No	3,882	5,823,000	04-12-2019	582,300	03-09-2020	1,746,900	03-12-2020	1,746,900	03-06-2021	1,746,900	23-09-2021	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
30	C	203	1500	No	3,882	5,823,000	04-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	25-11-2021	1,746,900	10-03-2022	1,048,140	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
31	C	206	1800	No	3,882	6,987,600	31-12-2019	698,760	04-08-2020	1,746,900	12-11-2020	1,746,900	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
32	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	21-09-2020	1,455,750	17-12-2020	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
33	C	303	1500	No	3,882	5,823,000	04-12-2019	582,300	26-11-2020	1,455,750	11-02-2021	1,455,750	-	-	-	-	5,823,000	3,493,800	3,493,800	-	-	-	-	-	
34	C	503	1500	No	3,882	5,823,000	31-12-2019	582,300	19-11-2020	1,455,750	11-02-2021	1,455,750	22-07-2022	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
35	C	506	1800	No	3,882	6,987,600	31-12-2019	698,760	05-01-2021	1,746,900	18-03-2021	1,746,900	27-09-2022	1,455,750	10-03-2022	873,450	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
36	C	604	1500	No	3,882	5,823,000	31-12-2019	582,300	30-01-2021	1,455,750	14-05-2021	1,455,750	07-10-2021	1,455,750	17-01-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
37	C	701	1500	No	3,882	5,823,000	04-12-2019	582,300	04-03-2021	1,455,750	14-05-2021	1,455,750	10-03-2022	1,455,750	07-01-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
38	C	803	1500	No	3,882	5,823,000	31-12-2019	582,300	25-02-2021	1,746,900	19-05-2021	1,746,900	25-07-2022	1,455,750	24-03-2022	873,450	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
39	C	806	1800	No	3,882	6,987,600	31-12-2019	698,760	31-03-2021	1,455,750	24-06-2021	1,455,750	25-07-2022	1,455,750	24-03-2022	873,450	6,987,600	6,987,600	6,987,600	-	-	-	-	-	
40	C	904	1500	No	3,882	5,823,000	28-12-2019	582,300	17-06-2020	1,455,750	10-09-2020	1,455,750	25-07-2022	1,455,750	24-03-2022	873,450	5,823,000	5,823,000	5,823,000	-	-	-	-	-	
						256,367,280		25,636,728		64,091,820	748,728	27,076,950													

Prepared by : Sangeetha															
Bloc k	Flat No.	Buyer name	Booking Date	Net Sale	Receipts towards Tax paid upto 30-06-2022	Mile Stone as on 31-07-2022	Receipts towards GST for the month of July 2022	Extra Specs as on June'22	Extra Specs for the month of July '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
A	105 Mrs. Rahlia Bhanu Laquat		27-05-2019	6,474,500	6,474,500	6,474,500	-	60,990	-	-	-	-	-	-	-
A	107 Balleary Madhavji Laquat		01-04-2019	7,413,000	7,413,000	7,413,000	-	50,490	-	-	-	-	-	-	-
A	108 A Mohan Ganesh/G.Sita Madhavi		03-04-2019	6,053,000	5,853,000	5,853,000	-	-27,271	-	-	-	-	-	-	-
A	301 T Sita lakshmi		14-04-2019	6,275,000	6,075,000	6,075,000	-	5,520	-	-	-	-	-	-	-
A	304 Mr. Peruri Suryanarayana Rao		21-04-2019	4,923,000	4,723,000	4,923,000	200,000	21,564	1,920	346	5,000	5,000	-	211,920	10,000
A	306 Pradeep Kumar Nara		01-04-2019	6,000,000	6,000,000	6,000,000	-	-27,271	-	-	-	-	-	-	-
A	401 Dr.G.Narasimha rao		14-04-2019	6,275,000	6,075,000	6,075,000	-	-	-	-	-	-	-	-	-
A	402 Samir Christopher Hartnett		10-05-2019	4,423,500	4,223,500	4,423,500	200,000	42,540	-	-	5,000	5,000	-	210,000	10,000
A	403 Ramdas Duggirala		01-04-2019	5,823,500	5,823,500	5,823,500	-	-	-	-	-	-	-	-	-
A	404 Modern Chandra Shekar		01-04-2019	6,086,000	5,886,000	5,886,000	-	70,140	-	-	-	-	-	-	-
A	407 Putakanti Mohan Rao/ Rama Devi		03-04-2019	7,100,000	6,900,000	6,900,000	-	-36,488	-	-	-	-	-	-	-
A	408 Putam srinitha		01-04-2019	7,100,000	6,900,000	6,900,000	-	202,772	-	-	-	-	-	-	-
A	502 Razia ahamed		01-04-2019	5,823,500	5,823,500	5,823,500	-	1,200	-	-	-	-	-	-	-
A	503 Sabbani Supriya		03-04-2019	5,823,500	5,823,500	5,823,500	-	-	-	-	-	-	-	-	-
A	505 M Surekha		08-04-2019	5,275,000	5,075,000	5,075,000	-	64,620	-	-	-	-	-	-	-
A	506 Ankita Pattnaik/Rakesh Kumar Pattnaik		04-04-2019	5,842,000	5,842,000	5,842,000	-	49,440	-	-	-	-	-	-	-
A	601 Samir Christopher		14-04-2019	6,313,200	6,313,200	6,313,200	200,000	-	-	-	5,000	5,000	-	210,000	10,000
A	602 Madgula Ashwini		14-04-2019	6,161,000	5,961,000	5,961,000	-	23,752	-	-	-	-	-	-	-
A	604 S. A. Zahoor Ahmed		13-06-2019	6,575,000	6,575,000	6,575,000	-	44,860	-	-	-	-	-	-	-
A	605 Mamilila Sunitha		01-04-2019	5,898,000	5,898,000	5,898,000	-	140,464	-	-	-	-	-	-	-
A	606 Jagana Lokeesh / Lalitha Kumari, P		16-04-2019	6,043,200	6,043,200	6,043,200	-	-	-	-	-	-	-	-	-
A	701 Ms. B. Hyma		29-04-2019	5,273,500	5,073,500	5,073,500	-	-	-	-	-	-	-	-	-
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 Nukala Sarika		14-04-2019	7,323,200	7,123,200	7,123,200	-	36,924	-	-	-	-	-	-	-
A	802 P Vikas Harisha/P Sheetal Mohan das		05-04-2019	5,955,000	5,955,000	5,955,000	-	-	-	-	-	-	-	-	-
A	803 Kalish kaur Malik		01-04-2019	6,160,000	6,160,000	6,160,000	-	-	-	-	-	-	-	-	-
A	805 Somashakar		30-06-2019	6,048,500	6,048,500	6,048,500	-	-	-	-	-	-	-	-	-
A	806 Gaurav Chawla		05-04-2019	6,650,000	6,450,000	6,450,000	-	61,880	7,084	1,275	-	-	-	7,084	-
A	807 Madhusudhan Rachakonda		09-06-2019	6,000,000	6,000,000	6,000,000	-	75,630	-	-	-	-	-	-	-
A	901 Kshirsagar Sadanand		23-09-2020	7,955,000	7,955,000	7,955,000	-	309,360	-	-	-	-	-	-	-
A	902 Evani Annapurna Soumya		06-04-2019	6,200,000	6,200,000	6,200,000	-	-	-	-	-	-	-	-	-
A	904 P S Arun		01-07-2019	5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-	-
A	905 Debabrata Saha		30-07-2021	6,800,000	6,800,000	6,800,000	-	176,680	-	-	-	-	-	-	-
A	906 Thota Raja Bala Subrahmanyan		03-04-2019	7,458,200	7,258,200	7,458,200	200,000	65,520	42,180	7,592	5,000	5,000	-	252,180	10,000
A	908 K Raghavendra Prasad		05-05-2019	7,683,200	7,483,200	7,483,200	-	100,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 Jagdish 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	-	-	-	-	-	-	-
B	302 Thiruk Kumar Muniyappan		02-12-2019	9,825,000	9,625,000	9,625,000	-	-	-	-	-	-	-	-	-
B	304 Muthiyala Bala Ambika /MBS Gopali Naidu		04-07-2020	8,315,000	8,115,000	8,115,000	-	-	-	-	-	-	-	-	-
B	305 Sircilla Chandra Shekar		15-10-2019	6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-	-
B	404 P Ramesh		25-12-2020	8,853,200	8,853,200	8,853,200	-	45,660	-	-	-	-	-	-	-
B	405 Sircilla Shiva Raj		28-09-2020	8,585,000	8,585,000	8,585,000	-	171,100	-	-	-	-	-	-	-
B	501 Madhava Rao Nishal		15-10-2019	6,825,000	6,825,000	6,825,000	-	45,780	-	-	-	-	-	-	-
B	502 KVLakshmi/K Nageshwara Rao		07-09-2019	6,700,000	6,700,000	6,700,000	-	29,040	-	-	-	-	-	-	-
B	503 Shaik Chand Bashta		15-12-2019	200,000	7,750,000	7,750,000	200,000	17,880	-	3,218	5,000	5,000	-	200,000	10,000
B			01-12-2019	8,340,000	8,140,000	8,140,000	-	-	-	-	-	-	-	-	-

Block No	Flat No.	buyer name	Booking Date	01-07-2022	Net Sale	Receipts towards Tax paid upto 30-06-2022	Mile Stone as on 31-07-2022	Receipts towards GST for the month of July 2022	Extra Specs as on June 22	Extra Specs for the month of July 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	Vavilla Raghuveendra kumar	23-09-2019		6,790,000	6,790,000	6,790,000	-	141,893	-	-	-	-	-	-	-
B	701	Gulshan kumar	06-09-2019	200,000	6,750,000	6,550,000	6,750,000	200,000		30,960	5,573	5,000	5,000	200,000	240,960	10,000
B	702	Satish / Lakshmi, V Kumar	03-04-2022		11,957,860	6,203,930	6,203,930	-		-	-	-	-	5,753,930	-	-
B	703	Bharadwaja 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 Shalaja / L Ramesh Babu	13-11-2019		6,125,000	6,525,000	6,525,000	-	100,000	-	-	-	-	200,000	-	-
B	801	Dr. Sunkara Rajeshwara Rao / Swarna Lat	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 IV	30-06-2021		9,213,200	9,013,200	9,013,200	-	-	-	-	-	-	200,000	-	-
B	901	Indrani Mukherjee / Smita Deshpande	30-09-2019	200,000	7,000,000	6,800,000	7,000,000	200,000		-	-	5,000	5,000	200,000	210,000	10,000
B	904	Jayanthi Kanaparthi	11-08-2021		7,943,200	7,943,200	7,943,200	-	3,000	-	-	-	-	-	-	-
B	905	Mrs.Koilli Baby Rani	30-11-2019		8,055,000	8,055,000	8,055,000	-	200,000	-	-	-	-	-	-	-
B	1002	Thota Surya Kiran	09-01-2020		8,400,000	8,200,000	8,200,000	-		-	-	-	-	-	-	-
B	1004	Vivek Anand	24-06-2022		6,913,200	6,713,200	6,713,200	-	221,563	-	-	-	-	-	-	-
B	1005	T Radhika	26-08-2020		7,130,000	7,130,000	7,130,000	-		-	-	-	-	-	-	-
C	103	Bhaskar Vinay Gadepoka	23-02-2021		6,373,500	6,173,500	6,173,500	-		-	-	-	-	-	-	-
C	104	Seshank Reddy Alampuri	25-03-2021		7,623,500	7,423,500	7,423,500	-		-	-	-	-	-	-	-
C	105	Anil Kumar Vangipurapu	30-03-2021		8,943,200	8,943,200	8,943,200	-	20,771	-	-	-	-	-	-	-
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020		7,175,000	7,175,000	7,175,000	-	51,399	-	-	-	-	-	-	-
C	302	Kailash Pandey	07-08-2020		7,100,000	6,900,000	6,900,000	-		-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
C	306	Jagdish Thopu	19-07-2021		7,533,200	7,533,200	7,533,200	-	35,752	-	-	-	-	-	-	-
C	401	Mrs.K Karunastree /M PR Venkat T Rao	03-07-2020		6,450,000	6,250,000	6,250,000	-		-	-	-	-	-	-	-
C	403	Vasudev Tadavarthy	14-01-2021		6,273,500	6,073,500	6,073,500	-	100,000	-	-	-	-	-	-	-
C	404	Chaudhary Om Prakash	17-07-2020		7,100,000	6,900,000	6,900,000	-		-	-	-	-	-	-	-
C	406	Someshwar Reddy Sankapally	22-07-2021		9,150,000	8,950,000	8,950,000	-		-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
C	601	Kadali Lakshmi Surekha	01-12-2019		5,401,500	5,401,500	5,401,500	-	14,520	-	-	-	-	-	-	-
C	602	Sai Phani Devi/Arunkanth B	14-03-2020		7,025,000	7,025,000	7,025,000	-	151,344	-	-	-	-	-	-	-
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	-		-	-	-	-	-	-	-
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021		6,898,200	6,898,200	6,898,200	-	147,081	-	-	-	-	-	-	-
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	Sreeramou Usha	26-06-2020		6,150,000	5,950,000	5,950,000	-		-	-	-	-	-	-	-
C	804	Moka Subba Rao	27-01-2021	200,000	6,986,000	6,786,000	6,986,000	200,000		29,864	5,376	5,000	5,000	200,000	239,864	10,000
C	901	Anjaneyulu Shreeji	20-02-2021		-	5,234,755	5,234,755	-		-	-	-	-	-	-	-
C	902	Mamta Shitbaye/Chandan Shitbaye	12-08-2020		7,400,000	7,400,000	7,400,000	-	176,956	-	-	-	-	-	-	-
C	903	Mary Swarnalatha Maddele	26-07-2021	200,000	7,875,500	7,675,500	7,875,500	200,000		6,240	1,123	5,000	5,000	200,000	216,240	10,000
C	906	G Sree Lakshmi /G Venkateshwar Reddy	15-08-2020	200,000	7,370,000	7,170,000	7,370,000	200,000		276,305	49,735	5,000	5,000	200,000	486,305	10,000
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	Neza Khalid Gollandaz /Khalid	29-09-2020	200,000	7,475,000	7,275,000	7,475,000	200,000		16,826	3,029	5,000	5,000	200,000	226,826	10,000
C	1004	Narayana Rao BV	13-04-2021		7,811,000	7,811,000	7,811,000	-		-	-	-	-	-	-	-
C	1005	Sampath Reddy	11-07-2021		9,393,200	9,393,200	9,393,200	-	100,000	-	-	-	-	-	-	-
		Total			744,858,660	739,139,485	737,539,485	2,200,000	4,657,273	429,259	77,267	55,000	55,000	5,719,175	2,739,259	110,000

Mayflower Platinum sales for the month of July 2022													Prepared by : Sangeetha		
Bloc k No.	Flat No.	buyer name	Booking Date	Net sale Consideration	Receipts towards Tax paid upto 30- 06-2022	Mille Stone as on 31-07- 2022	Receipts towa rds GST for the month of July 2022	Extra Specs as on June 22	Extra Specs for the month of July '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
			Grand Total				2,200,000	4,657,273	429,259.00	77,267	55,000	55,000	5,719,175	2,739,259	110,000