

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		Aug-22					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
					CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,734,881	-	236,546	236,546	473,092
C	ITC (Ineligible)		2,542,186	-	219,204	219,204	438,407
D	ITC for RCM - current period		47,784	-	4,301	4,301	8,602
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	240,479	-	21,643	21,643	43,286
G	Outward taxable suppliers B2C		7,910,152	-	285,908	285,908	571,816
H	Outward taxable suppliers B2B		7,981,909	-	245,253	245,253	490,506
I	Net Tax Payable (without RCM)	G+H-F	47,784	-	531,161	531,161	1,062,322
J	RCM tax payable (in cash)		47,784	-	4,301	4,301	8,602
K	Total Tax payable	I+J	-	-	513,819	513,819	1,027,638
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No		MPL		44,756	44,756	89,512
	Amount paid		MPPL		469,063	469,063	938,126
					Total	1,027,638	
	Approved	Accountant	Manager	Consultant			
	Sign						
	Date						
Note:	1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY
22 OCT 2022
S. MANI
MANAGING DIRECTOR

Modi Properties Private Limited		GSTIN: *	36AABCM4761E1ZM	36	Jalanga
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,12,81,168	-	5,31,161	5,31,161	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	2,864	-	-	-	-
(d) Inward supplies (liable to reverse charge)	47,784	-	4,301	4,301	-
(e) Non-GST outward supplies	46,10,893	-	-	-	-
Total Output	1,59,42,709	-	5,35,462	5,35,462	-
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)	47,784	-	4,301	4,301	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,16,686	-	10,502	10,502	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,64,470	-	14,802	14,802	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	25,42,186	-	2,19,204	2,19,204	-
Opening Credit Clf	-	-	8,83,924	8,84,282	5,029
Net Payable/(Credit C/f)	-	-	3,63,264	3,63,622	5,029
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	4,301	4,301	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	4,301	4,301	-
Closing Credit C/f	-	-	3,63,264	3,63,622	-

Other Remarks if Any

0

Return Period		Aug-22
Due Date		20-09-2022
Date of Filing		00-01-1900
Delay in Filing		0.00
Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Company Name Project name		MODI PROPERTIES PVT LTD -Consolidate					
For month of		May Flower Platinum		Aug-22			
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods			-	-	-	-
B	ITC being claimed for current period		2,734,881	-	236,546	236,546	473,092
C	ITC (Ineligible)		2,542,186	-	219,204	219,204	438,407
D	ITC for RCM - current period		47,784	-	4,301	4,301	8,602
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	240,479	-	21,643	21,643	43,286
G	Outward taxable suppliers B2C		7,910,152	-	285,908	285,908	571,816
H	Outward taxable suppliers B2B		7,981,909	-	245,253	245,253	490,506
I	Net Tax Payable (without RCM)	G+H-F		-	531,161	531,161	1,062,322
J	RCM tax payable (in cash)		47,784	-	4,301	4,301	8,602
K	Total Tax payable	I+J		-	513,819	513,819	1,027,638
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No			MPL	44,756	44,756	89,512
	Amount paid			MPPL	469,063	469,063	938,126
						Total	1,027,638
Approved	Accountant	Manager	Consultant				MD
Sign							
Date							
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
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5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Company Name	Modi Properties Private Limited						
Project name	Modi Properties Private Limited						
For month of	Aug-22						
		P	Q	R	S=P+Q+R		
		IGST	CGST	SGST	Total		
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,92,695	-	17,343	17,343	34,685
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		47,784	-	4,301	4,301	8,601
E	ITC for RCM (ineligible)		47,784	-	4,301	4,301	8,601
F	Net ITC	A+B-C+D-E	1,92,695	-	17,343	17,343	34,685
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		6,89,981	-	62,098	62,098	1,24,197
I	Net Tax Payable (without RCM)	G+H-F			44,756	44,756	89,511
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J			44,756	44,756	89,511
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H			-	-	-
N	ITC available on portal				-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant			MD
	Sign						
	Date						
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
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GSTIN/UIN: 36AABCM4761E1ZM

Particulars

Voucher Count

Total Vouchers							204
Included in Return							28
Participating in return tables	28						
No direct implication in return tables	0						
Not relevant in this Return							176
Uncertain Transactions (Corrections needed)							0
Ta- Particulars	ble	Taxable	Integrat-	Central	State Tax	Cess	Tax
No.		Amount	ed Tax	Tax	Amount	Amount	Amount
			Amount	Amount			
3.1 Outward supplies and inward supplies liable to reverse charge		7,37,765.00		66,398.85	66,398.85		1,32,797.70
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders							
4 Eligible ITC				21,643.13	21,643.13		43,286.26
5 Value of exempt, nil rated and non-GST inward supplies							
5.1 Interest and Late fee Payable							
<u>Reverse Charge Liability and Input Credit to be booked</u>							
Reverse Charge Inward Supplies							8,601.12
Import of Service							0.00
Input Credit to be Booked							
<u>Advance Payments</u>							
Amount Unadjusted Against Purchases							0.00
Purchase Against Advance from Previous Periods							

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	204
Included in Return	28
Participating in return tables	28
No direct implication in return tables	0
Not relevant in this Return	176
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	1,92,695.24		17,342.57	17,342.57		34,685.14
Taxable	1,92,695.24		17,342.57	17,342.57		34,685.14
Reverse Charge Supplies	47,784.00		4,300.56	4,300.56		8,601.12
Total Inward Supplies	2,40,479.24		21,643.13	21,643.13		43,286.26
Total Input Tax Credit	1,92,695.24		17,342.57	17,342.57		34,685.14

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register

1-Aug-22 to 31-Aug-22

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uchers of: Outward taxable supplies (other than zero rated, nil rated and exempted)

1-Aug-22 to 31-Aug-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
Aug-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10062	1.00		0.09	0.09		0.18
Aug-22	DEB-GV Research Centers Pvt Ltd-Admin Charges	36AAHCG4562D1ZP	Sales	MPPL10063	91,538.00		8,238.42	8,238.42		16,476.84
Aug-22	DEB-Modi Realty Mallapur LLP-Admin Charges	36AAEFM1459R1ZP	Sales	MPPL10064	1,33,860.00		12,047.40	12,047.40		24,094.80
Aug-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	36ABLFM7631F1Z3	Sales	MPPL10065	69,020.00		6,211.80	6,211.80		12,423.60
Aug-22	DEB-Modi Realty Genome Valley LLP-Admin Charges	36ABFFM3063P1ZU	Sales	MPPL10066	35,200.00		3,168.00	3,168.00		6,336.00
Aug-22	DEB-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	MPPL10067	12,000.00		1,080.00	1,080.00		2,160.00
Aug-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Sales	MPPL10068	45,269.00		4,074.21	4,074.21		8,148.42
Aug-22	DEB-MHPL Silver Oak Villas-Admin Charges	36AADCM5906D2ZO	Sales	MPPL10069	93,024.00		8,372.16	8,372.16		16,744.32
Aug-22	Modi Realty Pocharam LLP-Admin Charges	36ABIFM1836H1Z7	Sales	MPPL10070	1,02,285.00		9,205.65	9,205.65		18,411.30
Aug-22	DEB-GV Discovery Centers Pvt Ltd-Admin Charges	36AAHCG4940K1ZC	Sales	MPPL10071	33,333.00		2,999.97	2,999.97		5,999.94
Aug-22	DEB-Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	MPPL10072	25,550.00		2,299.50	2,299.50		4,599.00
Aug-22	DEB-Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	MPPL10073	25,550.00		2,299.50	2,299.50		4,599.00
Aug-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10074	5,838.00		525.42	525.42		1,050.84
Aug-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10075	5,838.00		525.42	525.42		1,050.84
Aug-22	DEB-SDNMKJ Realty Pvt Ltd.,	36AAOCS0548N1ZR	Sales	MPPL10076	5,838.00		525.42	525.42		1,050.84
Aug-22	DEB-JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Sales	MPPL10077	5,838.00		525.42	525.42		1,050.84
Aug-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges	36ABCFM6774G2ZZ	Credit Note	CN/10002	(-)1.00		(-)0.09	(-)0.09		(-)0.18
Grand Total					6,89,981.00		62,098.29	62,098.29		1,24,196.58

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

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

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1-Aug-22 to 31-Aug-22

Vouchers of : Inward supplies (liable to reverse charge)

Sl No	Date	Particulars	GSTIN/UITN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Aug-22		SP-Expert Security Guards		Purchase	PUR/10061	ESG43/22	31-Jul-22	23,400.00		2,106.00	2,106.00		4,212.00
Aug-22		SP-Expert Security Guards		Purchase	PUR/10062	ESG44/22	31-Jul-22	24,384.00		2,194.56	2,194.56		4,389.12
		Grand Total						47,784.00		4,300.56	4,300.56		8,601.12

Vouchers of : (5) All other ITC

Sl. No.	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
Aug-22	31-Jul-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10058	SAL/10021	31-Jul-22	20,600.00		1,854.00	1,854.00		3,708.00
Aug-22	31-Jul-22	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10059	SAL/10022	31-Jul-22	60,746.00		5,467.14	5,467.14		10,934.28
Aug-22	3-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10060	0117	3-Aug-22	600.00		54.00	54.00		108.00
Aug-22	31-Jul-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10065	SSC002331003	31-Jul-22	25,640.24		2,307.62	2,307.62		4,615.24
Aug-22	21-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10066	2395	21-Jul-22	230.00		20.70	20.70		41.40
Aug-22	27-Jul-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10067	2396	27-Jul-22	460.00		41.40	41.40		82.80
Aug-22	8-Aug-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10068	25078	8-Aug-22	75,319.00		6,778.71	6,778.71		13,557.42
Aug-22	25-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10069	0141	25-Aug-22	600.00		54.00	54.00		108.00
Aug-22	14-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10070	SA2223029	14-Jul-22	8,500.00		765.00	765.00		1,530.00
Grand Total								1,92,695.24		17,342.57	17,342.57		34,685.14

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

Page 1

1-Aug-22 to 31-Aug-22

Vouchers of : (3) Inward supplies liable to reverse charge (other than 1 & 2 above)

Sl. No.	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Aug-22	SP-Expert Security Guards		Purchase	PUR/10061	ESG43/22	31-Jul-22	23,400.00		2,106.00	2,106.00		4,212.00
Aug-22	SP-Expert Security Guards		Purchase	PUR/10062	ESG44/22	31-Jul-22	24,384.00		2,194.56	2,194.56		4,389.12
	Grand Total						47,784.00		4,300.56	4,300.56		8,601.12

GSTIN/UIN : 36AABCM4761E1ZM

Particulars	Voucher Count
Total Vouchers	472
Included in Return	131
Participating in return tables	131
No direct implication in return tables	0
Not relevant in this Return	341
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	1,52,02,080.00		4,69,063.00	4,69,063.00		9,38,126.00
Taxable	1,52,02,080.00		4,69,063.00	4,69,063.00		9,38,126.00
Total Outward Supplies	1,52,02,080.00		4,69,063.00	4,69,063.00		9,38,126.00
Total Liability	1,52,02,080.00		4,69,063.00	4,69,063.00		9,38,126.00

Inward Supplies

Local Purchase	25,53,639.42		2,19,203.53	2,19,203.53		4,38,407.06
Taxable	25,42,186.42		2,19,203.53	2,19,203.53		4,38,407.06
Exempted	11,453.00					
Total Inward Supplies	25,53,639.42		2,19,203.53	2,19,203.53		4,38,407.06
Total Input Tax Credit	25,53,639.42		2,19,203.53	2,19,203.53		4,38,407.06

Vouchers of : Sales Taxable

1-Aug-22 to 31-Aug-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
3-Aug-22	CUST-C404-Choudary Om Prakash		Credit Note	CN/10010	(-)69,542.00		(-)6,258.78	(-)6,258.78		(-)12,517.56
3-Aug-22	CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		Sales	SAL/10094	1,00,000.00		9,000.00	9,000.00		18,000.00
3-Aug-22	CUST-C404-Choudary Om Prakash		Sales	SAL/10095	2,00,000.00		5,000.00	5,000.00		10,000.00
4-Aug-22	CUST-A407-Pulakanti Rama Devi/Mohan Rao		Sales	SAL/10096	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-A408-Puram Srinitha		Sales	SAL/10097	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-A901-Kshirsagar Sadanand/Raghavesh Sadanand		Sales	SAL/10098	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-A908-K Raghavendra Prasad		Sales	SAL/10099	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-B405-Sircilla Shiva Raj		Sales	SAL/10100	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		Sales	SAL/10101	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-B1004-Vivek Anand		Sales	SAL/10102	1,00,000.00		9,000.00	9,000.00		18,000.00
9-Aug-22	CUST-B803-Mr Josyula Venkata Krishna & Mrs J Kamala		Sales	SAL/10103	2,00,000.00		5,000.00	5,000.00		10,000.00
9-Aug-22	CUST-B803-Mr Josyula Venkata Krishna & Mrs J Kamala		Sales	SAL/10104	50,160.00		4,514.40	4,514.40		9,028.80
10-Aug-22	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Sales	SAL/10105	42,989.00		3,869.01	3,869.01		7,738.02
10-Aug-22	CUST-B704-Kasturi Venkata Suresh		Sales	SAL/10106	2,00,000.00		5,000.00	5,000.00		10,000.00
10-Aug-22	CUST-B704-Kasturi Venkata Suresh		Sales	SAL/10107	14,180.00		1,276.20	1,276.20		2,552.40
27-Aug-22	CUST-C302-Kailash Panday		Sales	SAL/10108	2,00,000.00		5,000.00	5,000.00		10,000.00
27-Aug-22	CUST-C302-Kailash Panday		Sales	SAL/10109	9,020.00		811.80	811.80		1,623.60
29-Aug-22	CUST-A807-Madhusudhan Rachakonda		Sales	SAL/10110	1,00,000.00		9,000.00	9,000.00		18,000.00
29-Aug-22	CUST-B302-Thilek Kumar Muniyappan		Sales	SAL/10111	1,00,000.00		9,000.00	9,000.00		18,000.00
29-Aug-22	CUST-A707-Madgula Ashwini		Sales	SAL/10112	1,00,000.00		9,000.00	9,000.00		18,000.00
29-Aug-22	CUST-B503-Shaik Chand Basha		Sales	SAL/10113	2,50,000.00		22,500.00	22,500.00		45,000.00
31-Aug-22	CUST-B503-Shaik Chand Basha		Credit Note	CN/10011	(-)40,585.00		(-)3,652.65	(-)3,652.65		(-)7,305.30
31-Aug-22	CUST-B503-Shaik Chand Basha		Sales	SAL/10114	2,00,000.00		5,000.00	5,000.00		10,000.00
31-Aug-22	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10115	13,178.00		1,186.02	1,186.02		2,372.04
31-Aug-22	JDA-Land Owner-Bhavesh Mehta	36ABMPM6754C2ZG	Sales	SAL/10116	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Aug-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10117	23,29,200.00		58,230.00	58,230.00		1,16,460.00
31-Aug-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10118	14,55,750.00		36,393.75	36,393.75		72,787.50
31-Aug-22	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10119	17,46,900.00		43,672.50	43,672.50		87,345.00
31-Aug-22	CUST-B702-M Lakshmi & M Sathish Kumar		Sales	SAL/10120	55,53,930.00		1,38,848.25	1,38,848.25		2,77,696.50
Grand Total					1,52,02,080.00		4,69,063.00	4,69,063.00		9,38,126.00

Vouchers of : Purchase Taxable

1-Aug-22 to 31-Aug-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
1-Aug-22	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10554	043	28-Jul-22	18,246.00		456.15	456.15		912.30
3-Aug-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10555	2232	28-Jul-22	8,190.00		737.10	737.10		1,474.20
3-Aug-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10556	288	30-Jul-22	24,711.00		2,224.00	2,224.00		4,448.00
3-Aug-22	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10557	289	30-Jul-22	28,248.00		2,542.32	2,542.32		5,084.64
3-Aug-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10558	032	30-Jul-22	64,004.00		5,765.75	5,765.75		11,531.50
3-Aug-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10559	031	30-Jul-22	16,956.00		1,526.05	1,526.05		3,052.10
3-Aug-22	SUP-Priyanka Enterprises		Purchase	PUR/10560	1235	20-Jul-22	1,120.00		67.20	67.20		134.40
4-Aug-22	CONT-Ashamol Basha	36AUNPA6056C2ZK	Purchase	PUR/10562	184	4-Aug-22	69,309.00		6,237.80	6,237.80		12,475.60
4-Aug-22	CONT-Ashamol Basha	36AUNPA6056C2ZK	Purchase	PUR/10563	183	30-Jul-22	72,801.00		6,552.10	6,552.10		13,104.20
5-Aug-22	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10569	158	27-Jul-22	6,850.00		616.50	616.50		1,233.00
5-Aug-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10570	1571	14-Jul-22	27,377.25		2,463.95	2,463.95		4,927.90
5-Aug-22	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10571	507	29-Jul-22	5,008.00		450.72	450.72		901.44
5-Aug-22	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10572	73	4-Aug-22	25,307.00		2,277.63	2,277.63		4,555.26
5-Aug-22	SUP-Priyanka Enterprises		Purchase	PUR/10573	1022	9-Jul-22	6,155.00		515.55	515.55		1,031.10
5-Aug-22	SUP-Priyanka Enterprises		Purchase	PUR/10574	1021	9-Jul-22	14,320.00		1,219.20	1,219.20		2,438.40
6-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10575	50225000	31-Jul-22	2,500.00		225.00	225.00		450.00
6-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10576	50225000	31-Jul-22	2,31,400.00		20,826.00	20,826.00		41,652.00
6-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10577	50225000	31-Jul-22	19,279.81		1,735.18	1,735.18		3,470.36
6-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10578	0118	3-Aug-22	600.00		54.00	54.00		108.00
6-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10579	235	4-Aug-22	2,640.00		237.60	237.60		475.20
6-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10580	237	4-Aug-22	5,160.00		464.40	464.40		928.80
6-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10581	236	4-Aug-22	2,115.00		190.35	190.35		380.70
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10586	24855	27-Jul-22	3,772.86		339.56	339.56		679.12
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10587	24869	27-Jul-22	75,234.75		6,771.13	6,771.13		13,542.26
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10588	24664	15-Jul-22	49,464.99		4,451.85	4,451.85		8,903.70
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10589	24865	27-Jul-22	14,180.00		1,276.20	1,276.20		2,552.40
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10590	24809	25-Jul-22	50,652.00		4,558.68	4,558.68		9,117.36
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10591	24917	29-Jul-22	44,121.00		3,970.89	3,970.89		7,941.78
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10592	24801	23-Jul-22	700.00		63.00	63.00		126.00
10-Aug-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10593	209	27-Jul-22	1,350.00		33.75	33.75		67.50
10-Aug-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10594	1457	24-Jun-22	18,058.00		1,625.22	1,625.22		3,250.44
10-Aug-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10595	2077	1-Aug-22	12,959.32		1,166.34	1,166.34		2,332.68
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10601	24072	9-Jun-22	13,387.50		1,204.88	1,204.88		2,409.76
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10602	25014	3-Aug-22	2,478.00		223.02	223.02		446.04
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10603	25004	2-Aug-22	17,450.00		1,570.50	1,570.50		3,141.00
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10604	24810	25-Jul-22	34,572.00		3,111.48	3,111.48		6,222.96
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10605	24587	9-Jul-22	21,504.00		1,935.36	1,935.36		3,870.72
10-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10606	24629	13-Jul-22	53,792.00		4,841.28	4,841.28		9,682.56
16-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10607	245	11-Aug-22	3,100.00		279.00	279.00		558.00
16-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10608	247	11-Aug-22	1,410.00		126.90	126.90		253.80
16-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10609	246	11-Aug-22	3,400.00		306.00	306.00		612.00
16-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10610	50225000	31-Jul-22	12,102.00		1,089.18	1,089.18		2,178.36
16-Aug-22	SP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10611	50225000	4-Aug-22	28,571.43		714.29	714.29		1,428.58
16-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10612	50225000	31-Jul-22	25,350.00		2,281.50	2,281.50		4,563.00
16-Aug-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10613	93	3-Aug-22	5,000.00		450.00	450.00		900.00
17-Aug-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10614	33	13-Aug-22	55,200.00		4,968.00	4,968.00		9,936.00
17-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10618	379	30-Jul-22	16,185.00		1,456.65	1,456.65		2,913.30
17-Aug-22	SUP-M Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/10619	192	21-Jul-22	44,800.00		4,032.00	4,032.00		8,064.00
17-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10620	384	2-Aug-22	5,780.00		520.20	520.20		1,040.40
17-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10621	389	3-Aug-22	54,180.00		4,876.20	4,876.20		9,752.40
17-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10622	382	1-Aug-22	5,296.50		476.69	476.69		953.38
17-Aug-22	SUP-SS Commercial	36AZRPT6348Q1Z1	Purchase	PUR/10623	342	2-Aug-22	42,160.00		3,794.40	3,794.40		7,588.80
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10624	2554	5-Aug-22	26,460.00		2,381.40	2,381.40		4,762.80
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10625	25056	5-Aug-22	6,300.00		567.00	567.00		1,134.00
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10626	25015	3-Aug-22	2,310.00		138.60	138.60		277.20
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10627	25012	3-Aug-22	13,790.00		1,241.10	1,241.10		2,482.20
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10628	25011	3-Aug-22	3,009.60		270.86	270.86		541.72
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10629	25016	3-Aug-22	12,886.00		1,159.74	1,159.74		2,319.48
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10630	25017	3-Aug-22	10,100.00		909.00	909.00		1,818.00
17-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10631	0111	1-Aug-22	1,457.64		131.19	131.19		262.38
17-Aug-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10632	1656	1-Aug-22	10,200.00		918.00	918.00		1,836.00
17-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10633	24891	29-Jul-22	47,100.00		4,239.00	4,239.00		8,478.00
17-Aug-22	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10634	142	20-Jul-22	3,750.00		337.50	337.50		675.00
17-Aug-22	SUP-Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10635	210	27-Jul-22	1,680.00		100.80	100.80		201.60
17-Aug-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10636	1629	29-Jul-22	13,400.00		1,206.00	1,206.00		2,412.00
17-Aug-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/10637	60	10-Aug-22	52,427.18		786.41	786.41		1,572.82

GST-3B - Voucher Register

1-Aug-22 to 31-Aug-22

Vouchers of : Purchase Taxable

1-Aug-22 to 31-Aug-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
17-Aug-22	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10638	59	9-Aug-22	26,213.59		393.20	393.20		786.40
18-Aug-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10639	156	18-Aug-22	50,400.00		4,536.00	4,536.00		9,072.00
18-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10640	390	3-Aug-22	43,057.46		3,875.17	3,875.17		7,750.34
18-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10641	248	20-Jun-22	11,412.00		1,027.08	1,027.08		2,054.16
18-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10642	221	13-Jun-22	11,809.00		1,062.81	1,062.81		2,125.62
18-Aug-22	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10643	197	5-Aug-22	14,400.00		1,296.00	1,296.00		2,592.00
18-Aug-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10644	409	6-Aug-22	18,800.00		1,692.00	1,692.00		3,384.00
18-Aug-22	GLO LED Private Limited	36AAGCG6989F1Z3	Purchase	PUR/10645	2818	6-Aug-22	10,500.00		945.00	945.00		1,890.00
18-Aug-22	SUP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10646	1589	18-Aug-22	13,501.70		1,215.15	1,215.15		2,430.30
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10647	25100	9-Aug-22	8,032.00		722.88	722.88		1,445.76
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10648	25087	9-Aug-22	45,075.00		4,056.75	4,056.75		8,113.50
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10649	25085	9-Aug-22	27,625.00		2,486.25	2,486.25		4,972.50
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10650	25084	9-Aug-22	3,602.00		324.18	324.18		648.36
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10651	25077	8-Aug-22	7,994.00		719.46	719.46		1,438.92
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10652	25110	10-Aug-22	70.00		6.30	6.30		12.60
18-Aug-22	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10653	25112	10-Aug-22	52,662.00		4,739.58	4,739.58		9,479.16
18-Aug-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10654	182	10-Aug-22	4,662.00		116.55	116.55		233.10
20-Aug-22	SUP-ARN UPVC Windows and Doors	36BNJPC2335M1ZY	Purchase	PUR/10657	8	18-Aug-22	3,750.00		337.50	337.50		675.00
24-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10663	272	24-Aug-22	635.00		57.15	57.15		114.30
30-Aug-22	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10664	157	30-Aug-22	30,740.00		2,766.60	2,766.60		5,533.20
30-Aug-22	CONT-Bohini Naveen Kumar	36ELRPB4408P1ZK	Purchase	PUR/10665	34	29-Aug-22	19,080.00		1,717.20	1,717.20		3,434.40
30-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10666	276	25-Aug-22	2,790.00		251.10	251.10		502.20
30-Aug-22	SP-Jai Mathaji Traders	36AWWPC9520G2Z8	Purchase	PUR/10667	267	22-Aug-22	1,966.00		176.94	176.94		353.88
30-Aug-22	SUP-JVM Enterprises	36AANFJ7647P1ZD	Purchase	PUR/10668	413	10-Aug-22	6,552.00		589.68	589.68		1,179.36
30-Aug-22	SUP-Vivid World		Purchase	PUR/10669	2405	11-Aug-22	555.00		49.95	49.95		99.90
30-Aug-22	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/10670	30	7-Jun-22	74,038.10		6,663.43	6,663.43		13,326.86
30-Aug-22	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/10671	32	15-Jun-22	1,32,711.75		11,944.06	11,944.06		23,888.12
30-Aug-22	SUP-Mahanandi Marketing	36BANPC1655H1ZR	Purchase	PUR/10672	34	16-Jun-22	2,67,093.99		24,038.46	24,038.46		48,076.92
30-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10673	DT/005	17-Aug-22	3,146.00		283.14	283.14		566.28
30-Aug-22	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/10674	2390	19-Aug-22	16,424.00		1,478.16	1,478.16		2,956.32
30-Aug-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10675	234	12-Apr-22	7,500.00		675.00	675.00		1,350.00
30-Aug-22	SUP-Maa Sai Seatings	36AABCM4761E1ZM	Purchase	PUR/10676	95	13-Aug-22	17,500.00		1,575.00	1,575.00		3,150.00
30-Aug-22	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/10677	236	19-Apr-22	8,500.00		765.00	765.00		1,530.00
31-Aug-22	SP-Vyshnavi Enterprises	36BRWPG4506K2ZB	Purchase	PUR/10678	0142	18-Aug-22	600.00		54.00	54.00		108.00
31-Aug-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10679	10452	31-Aug-22	25,350.00		2,281.50	2,281.50		4,563.00
Grand Total							25,42,186.42		2,19,203.53	2,19,203.53		4,38,407.06

Flower Platinum sales for the month of Aug 2022

Flat No.	buyer name	Booking Date	01-08-2022	Net Sale Consideration	Receipts Tax paid upto 31-07-2022	Mile Stone as on 31-08-2022	Receipts towards rds GST for the month of Aug 2022	Extra Specs as on July'22	Extra Specs for the month of Aug '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
102	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
103	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Mrs. Rahila Bhanu Liaquat	27-05-2019	-	6,474,500	6,474,500	6,474,500	6,474,500	-	-	-	-	-	-	-	-
107	Ballary Madhavi Latha	01-04-2019	-	7,413,000	7,413,000	7,413,000	7,413,000	60,990	-	-	-	-	-	-	-
108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	-	6,053,000	5,853,000	5,853,000	5,853,000	50,490	-	-	-	-	200,000	-	-
202	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
203	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
206	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
207	Mortgaged	01-01-2001	-	-	-	-	-	-	-	-	-	-	-	-	-
301	T Sita Lakshmi	14-04-2019	-	6,275,000	6,075,000	6,075,000	6,075,000	-27,271	-	-	-	-	200,000	-	-
304	Mr. Peruri Suryanarayana Rao	21-04-2019	-	6,123,500	5,923,500	5,923,500	5,923,500	5,570	-	-	-	-	200,000	-	-
305	Shaini P Srinivas	04-04-2019	-	4,923,000	4,923,000	4,923,000	4,923,000	1,920	-	-	-	-	-	-	-
306	Pradeep Kumar Nara	01-04-2019	-	6,000,000	6,000,000	6,000,000	6,000,000	21,564	-	-	-	-	-	-	-
401	Dr.G.Narasimha rao	14-04-2019	-	6,275,000	6,075,000	6,075,000	6,075,000	-27,271	-	-	-	-	200,000	-	-
402	Samir Christopher Hartnett	10-05-2019	-	4,423,500	4,423,500	4,423,500	4,423,500	-	-	-	-	-	-	-	-
403	Ramdas Duggirala	01-04-2019	-	5,823,500	5,823,500	5,823,500	5,823,500	42,540	-	-	-	-	200,000	-	-
404	Modem Chandra Shekhar	01-04-2019	-	6,086,000	5,886,000	5,886,000	5,886,000	-	-	-	-	-	-	-	-
407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	-	7,100,000	6,900,000	6,900,000	6,900,000	70,140	100,000	18,000	-	-	200,000	100,000	-
408	Puram srinitha	01-04-2019	-	7,100,000	6,900,000	6,900,000	6,900,000	-36,488	100,000	18,000	-	-	200,000	100,000	-
502	Razia ahamed	01-04-2019	-	5,823,500	5,823,500	5,823,500	5,823,500	202,772	-	-	-	-	-	-	-
503	Sabbani Supriya	03-04-2019	-	5,823,500	5,823,500	5,823,500	5,823,500	1,200	-	-	-	-	-	-	-
505	M Surekha	08-04-2019	-	5,275,000	5,075,000	5,075,000	5,075,000	-	-	-	-	-	200,000	-	-
506	Ankita Pattnaik/Rakesh Kumar Pattnaik	01-04-2019	-	5,842,000	5,842,000	5,842,000	5,842,000	64,620	-	-	-	-	-	-	-
507	Millind Madhav Rao chaliawar	14-04-2019	-	6,313,200	6,313,200	6,313,200	6,313,200	49,440	-	-	-	-	-	-	-
601	Samir Christopher	04-04-2019	-	4,423,500	4,423,500	4,423,500	4,423,500	-	-	-	-	-	-	-	-
602	Madgula Ashwini	14-04-2019	-	6,161,000	5,961,000	5,961,000	5,961,000	-	-	-	-	-	200,000	-	-
604	S. A. Zaher Ahmed	13-06-2019	-	6,575,000	6,575,000	6,575,000	6,575,000	23,752	-	-	-	-	-	-	-
605	Mamilla Sunita	01-04-2019	-	5,898,000	5,898,000	5,898,000	5,898,000	44,860	-	-	-	-	-	-	-
606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	-	6,043,200	6,043,200	6,043,200	6,043,200	140,464	-	-	-	-	-	-	-
701	Ms. B. Hyma	29-04-2019	-	5,273,500	5,073,500	5,073,500	5,073,500	-	-	-	-	-	200,000	-	-
703	Behadur Singh Malik	01-04-2019	-	5,973,500	5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-
704	Tummi Usha Rani	13-06-2019	-	6,425,000	6,425,000	6,425,000	6,425,000	232,442	-	-	-	-	-	-	-
707	Madgula Ashwini	14-04-2019	-	7,323,200	7,123,200	7,123,200	7,123,200	-	100,000	18,000	-	-	200,000	100,000	-
708	Nukala Sarika	01-04-2019	-	5,955,000	5,955,000	5,955,000	5,955,000	36,924	-	-	-	-	-	-	-
802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	-	6,160,000	6,160,000	6,160,000	6,160,000	-	-	-	-	-	-	-	-
803	Kailash kaur Malik	01-04-2019	-	6,048,500	6,048,500	6,048,500	6,048,500	-	-	-	-	-	-	-	-
805	Somashekar	30-06-2019	-	6,650,000	6,450,000	6,450,000	6,450,000	-	-	-	-	-	200,000	-	-
806	Gaurav Chawla	05-04-2019	-	6,000,000	6,000,000	6,000,000	6,000,000	68,964	-	-	-	-	-	-	-
807	Madhusudhan Rachakonda	09-06-2019	-	7,955,000	7,955,000	7,955,000	7,955,000	75,630	100,000	18,000	-	-	-	100,000	-
901	Kshirsagar Sadanand	23-09-2020	-	6,200,000	6,200,000	6,200,000	6,200,000	309,360	100,000	18,000	-	-	-	100,000	-
902	Evani Annapurna Soumya	06-04-2019	-	5,973,500	5,973,500	5,973,500	5,973,500	-	-	-	-	-	-	-	-
904	P S Arun	01-07-2019	-	6,800,000	6,800,000	6,800,000	6,800,000	176,680	-	-	-	-	-	-	-
905	Debabrata Saha	30-07-2021	-	7,923,500	7,923,500	7,923,500	7,923,500	65,520	-	-	-	-	-	-	-
906	Thota Raja Balu Subrahmanyam	03-04-2019	-	7,458,200	7,458,200	7,458,200	7,458,200	142,180	-	-	-	-	-	-	-
1001	K Raghavendra Prasad	05-05-2019	-	7,683,200	7,483,200	7,483,200	7,483,200	-	100,000	18,000	-	-	200,000	100,000	-
1001	Saija Mohan Srinivas Ravindra / Tirumala	10-08-2019	-	5,725,000	5,725,000	5,725,000	5,725,000	-	-	-	-	-	-	-	-
1003	Syed Mazhar Ali	26-08-2019	-	6,785,000	6,785,000	6,785,000	6,785,000	-	-	-	-	-	-	-	-
1004	Neelam Pandey	14-12-2019	-	5,950,000	5,750,000	5,750,000	5,750,000	-	-	-	-	-	-	-	-
1007	Abhinav chowdary/Mjay Kumari	28-09-2020	-	8,630,000	8,630,000	8,630,000	8,630,000	145,780	100,000	18,000	-	-	-	100,000	-
1008	Bharath Bhushan Reddy	15-12-2020	-	7,813,200	7,813,200	7,813,200	7,813,200	-	-	-	-	-	-	-	-
102	Blocked	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Jedgish Balasubramaniam	18-12-2019	-	8,190,000	8,190,000	8,190,000	8,190,000	9,080	-	-	-	-	-	-	-
201	Mortgaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	Mortgaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Flower Platinum sales for the month of Aug 2022

Sl. No.	Flat No.	Buyer name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2022	Millie Stone as on 31-08-2022	Receipts towards the month of Aug 2022	Extra Specs as on July'22	Extra Specs for the month of Aug '22	Extra Specs GST @ 18%	CGST	SGST	Difference	Total	Total GST Payment
203	Mortaged														
205	Mortaged														
301	Sanjeeb Dey	06-09-2019		6,500,000	6,300,000	6,300,000									
302	Thilek Kumar Muniyappan	02-12-2019		9,825,000	9,625,000	9,625,000		37,800					200,000		
304	Muthiyala Bala Ambika / MBS Gopal Naidu	04-07-2020		8,315,000	8,115,000	8,115,000			100,000	18,000			200,000	100,000	
305	Sircilla Chandra Shekar	15-10-2019		6,825,000	6,825,000	6,825,000							200,000		
403	Pavan Kumar	25-12-2020		8,853,200	8,853,200	8,853,200									
404	P Ramesh	28-09-2020		8,585,000	8,585,000	8,585,000									
405	Sircilla Shiva Raj	15-10-2019		6,825,000	6,825,000	6,825,000		45,780							
501	Madhava Rao Nishal	07-09-2019		6,700,000	6,700,000	6,700,000		171,100							
502	KV Lakshmi/K Nageshwara Rao	15-12-2019		7,750,000	7,750,000	7,750,000		45,780	100,000	18,000				100,000	
503	Shaik Chand Basha	01-12-2019	200,000	8,340,000	8,140,000	8,340,000	200,000								
601	Hameed Khan / Rukhaya Begum	24-09-2019		5,625,000	5,425,000	5,425,000									
605	Vavilala Raghavendra kumar	23-09-2019		6,790,000	6,790,000	6,790,000		141,893							
701	Gulshan Kumar	06-09-2019		6,750,000	6,750,000	6,750,000		30,960							
702	Satish / Lakshmi.V Kumar	03-04-2022	5,553,930	11,957,860	6,203,930	11,757,860	5,553,930								
703	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020		9,033,200	9,033,200	9,033,200		138,111			138,848		5,753,930	5,831,627	277,697
704	Suresh K.V	16-12-2021	200,000	9,813,200	9,613,200	9,813,200	200,000		14,180	2,552	5,000		200,000	224,180	10,000
705	Gaddam Shailaja / L Ramesh Babu	13-11-2019		6,725,000	6,725,000	6,725,000		100,000					200,000		
801	Dr. Sunkara Rajeshwara Rao/ Swarna Lati	20-09-2019		6,875,000	6,875,000	6,875,000		29,540							
802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020		10,044,500	10,044,500	10,044,500			100,000	18,000				100,000	
803	Krishna JV	30-06-2021	200,000	9,213,200	9,013,200	9,213,200	200,000		50,160	9,029	5,000		200,000	260,160	10,000
901	Indranil Mukherjee / Smita Deshpande	30-09-2019		7,000,000	7,000,000	7,000,000									
904	Jayanthi Kanaparti	11-08-2021		7,943,200	7,943,200	7,943,200									
905	Mrs.Kolli Baby Rani	30-11-2019		8,055,000	8,055,000	8,055,000		3,000							
1002	Thota Surya Kiran	09-01-2020		8,400,000	8,200,000	8,200,000		200,000					200,000		
1003	Blocked														
1004	Vivek Anand	24-06-2022		6,913,200	6,713,200	6,713,200			100,000	18,000			200,000	100,000	
1005	T Radhika	26-08-2020		7,130,000	7,130,000	7,130,000		221,563							
103	Bhaskar Vinay Gadepoka	23-02-2021		6,373,500	6,173,500	6,173,500									
104	Seshank Reddy Alamgiri	25-03-2021		7,623,500	7,423,500	7,423,500							200,000		
105	Anil Kumar Vangipurapu	30-03-2021		8,943,200	8,943,200	8,943,200		20,771							
201	Mortaged														
202	Mortaged														
204	Mortaged														
301	Akkapaddi Nagalakshmi/ASV Murthy	02-06-2020		7,175,000	7,175,000	7,175,000		51,399							
302	Kailash Panday	07-08-2020	200,000	7,100,000	6,900,000	7,100,000	200,000				5,000		200,000	210,000	10,000
304	Aishwarya Acharya/NCLN Charyulu	21-10-2020		7,512,500	7,512,500	7,512,500		9,020							
305	N.T. Sunil Babu	25-11-2020		7,633,200	7,433,200	7,633,200		120,590					-1,800,000		
306	Jagdish Thopu	19-07-2021		7,533,200	7,533,200	7,533,200		35,752							
401	MRS K Karunasree /Mr PR Venkat T Rao	03-07-2020		6,450,000	6,250,000	6,250,000							200,000		
403	Vasudev Tadavarthi	14-01-2021		6,273,500	6,073,500	6,073,500		100,000							
404	Chaudhary Om Prakash	17-07-2020	200,000	7,100,000	6,900,000	7,100,000	200,000				5,000		200,000	210,000	10,000
406	Someshwar Reddy Sankepalay	22-07-2021		9,150,000	8,950,000	8,950,000							200,000		
502	BN Priyanka	28-02-2020		7,100,000	7,100,000	7,100,000		150,961							
504	Veeraganta Subramanyam/Subhadra Devi	11-03-2020		5,950,000	5,950,000	5,950,000		-55,380							
601	Kadali Lakshmi Surekha	01-12-2019		5,401,500	5,401,500	5,401,500		14,520							
602	Sai Phani Devi/Arunkanth B	14-03-2020		7,025,000	7,025,000	7,025,000		151,344							
603	Arun Agarwal	29-11-2020		7,436,000	7,436,000	7,436,000		118,208							
605	B Prabhakar Bandar Palli	20-02-2020		7,000,000	6,800,000	6,800,000							200,000		
606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021		6,898,200	6,898,200	6,898,200		147,081					-1,800,000		
702	Rajeshwari Desai/Santosh Desai	27-06-2020		5,875,000	5,875,000	5,875,000		30,960							
703	Jonnal Renuka	05-12-2020		7,623,500	7,623,500	7,623,500		3,640							
704	Manoj Kumar Srivastava	09-03-2021		7,623,500	7,623,500	7,623,500		26,658							
705	Mr Abhijit Chaudhari	15-01-2020		8,400,000	8,400,000	8,400,000		54,078							

Prepared by: Sangeetha

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