

GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		September ' 2022					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	14,68,699	14,68,699	29,37,398
B	ITC being claimed for current period		9,30,373	-	82,094	82,094	1,64,188
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	9,30,373	-	15,50,793	15,50,793	31,01,586
G	Outward taxable suppliers B2C		8,75,000	-	78,750	78,750	1,57,500
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-		-	-	-
K	Total Tax payable	I+J		-		-	-
L	Outward exempt supplies		8,75,000	-	-	-	-
M	ITC available for next month	F-G-H		-	14,72,043	14,72,043	29,44,086
N	ITC available on portal			-	14,68,699	14,68,699	29,37,398
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.						
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.						

Modi Realty Miryalaguda LLP - AGH														Difference		Remarks	
2B reconciliation with 2B and Books for SEPT-22														-	-9,311	-9,311	
		As per Tally				As per GSTR 2B											
		9,30,373	-	82,094	82,094	10,62,991	-	91,405	91,405	-1,32,619	-	-9,311	-9,311				
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST				
GSTIN of the Party	Name of the Party																
36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	-	-	-	-	2,648	-	238	238	-2,648	-	-238	-238				
36AEPN5486G1ZW	SVR PMPS & ALLIED SERVICES	-	-	-	-	15,602	-	1,404	1,404	-15,602	-	-1,404	-1,404				
36AAKCM3777H1Z1	MEhta propproperty online private limited	16,500	-	1,485	1,485	21,120	-	1,901	1,901	-4,620	-	-416	-416				
36AACF8197H1Z0	HIREGANGE & ASSOCIATES LLP	20,000	-	1,800	1,800	10,000	-	900	900	10,000	-	900	900				
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	-	-	-	-	7,871	-	708	708	-7,871	-	-708	-708				
36AAPP3108E1ZM	RAJADHANI TILES COMPANY	-	-	-	-	65,400	-	1,635	1,635	-65,400	-	-1,635	-1,635				
36ACQFS2044C1Z7	SUMMIT SALES LLP	7,41,117	-	65,061	65,061	8,69,837	-	78,272	78,272	-1,28,720	-	-13,211	-13,211				
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	-	-	-	-	24,570	-	2,211	2,211	-24,570	-	-2,211	-2,211				
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	-	-	-	-	10,000	-	900	900	-10,000	-	-900	-900				
36ACWPG4864A1ZG	PRAFUL SANITARY	1,183	-	106	106	35,943	-	3,235	3,235	-34,760	-	-3,128	-3,128	already accounted in portal			
36ANJPC9477B1ZX	SUP-Chouhan Steel Furniture	84,350	-	7,592	7,592	-	-	-	-	84,350	-	7,592	7,592	Not Accounted in Portal			
36AFMPB7641H1ZE	BVR- Infra Projects	6,983	-	628	628	-	-	-	-	6,983	-	628	628	already accounted in portal			
36AAFFK7078K1ZT	SUP - Kaveri Timber Depot	4,080	-	367	367	-	-	-	-	4,080	-	367	367	already accounted in portal			
36BBIPM8347N1ZW	Sudharshan	56,160	-	5,054	5,054	-	-	-	-	56,160	-	5,054	5,054	already accounted in portal			

Modi Realty Miryalaguda LLP - AGH
2B reconciliation with 2B and Books for SEPT-22

		As per Tally				As per GSTR 2B				Difference				Detailed Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	-	-	-	-	2,648	-	-	238	238	-2,648	-	-238	-238 Bill no.130 received in October
36AEPN5486G1ZW	SVR PMPS & ALLIED SERVICES	-	-	-	-	2572.00	-	-	231.48	231.48	-2,572	-	-231	-231 Bill no. 257 October 2020 bill
36AEPN5486G1ZW	SVR PMPS & ALLIED SERVICES	-	-	-	-	6017.00	-	-	541.53	541.53	-6,017	-	-542	-542 Bill no. 258 November 2020 bill
36AEPN5486G1ZW	SVR PMPS & ALLIED SERVICES	-	-	-	-	4852.00	-	-	436.68	436.68	-4,852	-	-437	-437 Bill no. 270 Decesndmber 2020 bill
36AEPN5486G1ZW	SVR PMPS & ALLIED SERVICES	-	-	-	-	10560.00	-	-	950.40	950.40	-	-	-	- Tallied
36AAKCM3777H1Z1	MEhta propproperty online private lim	10560.00	0.00	950.40	950.40	10560.00	-	-	415.80	415.80	-4,620	-	-416	-416 Bill no. 60 received in October'22
36AAKCM3777H1Z1	MEhta propproperty online private lim	0.00	0.00	0.00	0.00	4620.00	-	-	534.60	534.60	-	-	-	- Tallied
36AAKCM3777H1Z1	MEhta propproperty online private lim	5940.00	0.00	534.60	534.60	5940.00	-	-	900.00	900.00	-10,000	-	-900	-900 Bill no.1130 Received in October
36AACPH8197H1Z0	HIREFGANGE & ASSOCIATES LLP	-	-	-	-	10000.00	-	-	708.35	708.35	-7,871	-	-708	-708 Bill no. 745 not received
36AACFP6807A1Z1	PREMIER ENGINEERING CORPORATION	-	-	-	-	7870.59	-	-	1635.00	1635.00	-65,400	-	-1,635	-1,635 Bill no. 44 received in October'22
36AAPU3108E1ZM	RAJADHANI TILES COMPANY	-	-	-	-	65400.00	-	-	3385.75	3385.75	-37,619	-	-3,386	-3,386 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	37619.40	-	-	1241.86	1241.86	-13,798	-	-1,242	-1,242 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	13798.39	-	-	845.99	845.99	-9,400	-	-846	-846 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	9399.91	-	-	278.29	278.29	-3,092	-	-278	-278 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3092.10	-	-	543.77	543.77	-6,042	-	-544	-544 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	6041.90	-	-	352.35	352.35	-6,595	-	-352	-352 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3915.00	-	-	593.55	593.55	-2,247	-	-594	-594 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	6595.00	-	-	314.58	314.58	-540	-	-315	-315 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	2247.00	-	-	48.60	48.60	-7,723	-	-49	-49 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	540.00	-	-	695.08	695.08	-20,695	-	-695	-695 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	7723.15	-	-	1862.56	1862.56	-3,000	-	-1,863	-1,863 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	20695.10	-	-	269.96	269.96	-22,732	-	-270	-270 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	2999.56	-	-	2045.86	2045.86	-22,732	-	-2,046	-2,046 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	22731.78	-	-	2045.86	2045.86	-22,732	-	-2,046	-2,046 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	22731.78	-	-	3285.92	3285.92	-26,510	-	-3,286	-3,286 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	36510.24	-	-	5.44	5.44	-213	-	-5	-5 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	217.75	-	-	346.59	346.59	-3,851	-	-347	-347 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3851.00	-	-	0.00	0.00	-168	-	-	- Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	167.50	-	-	2406.94	2406.94	-26,744	-	-2,407	-2,407 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	26743.75	-	-	216.54	216.54	-2,406	-	-217	-217 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	2406.00	-	-	2406.94	2406.94	-26,744	-	-2,407	-2,407 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	26743.75	-	-	216.54	216.54	-2,406	-	-217	-217 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	2406.00	-	-	269.96	269.96	-3,000	-	-270	-270 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	2999.56	-	-	339.26	339.26	-3,770	-	-339	-339 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3769.50	-	-	325.73	325.73	-3,619	-	-326	-326 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3619.20	-	-	1483.42	1483.42	-16,482	-	-1,483	-1,483 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	16482.44	-	-	1768.96	1768.96	-19,655	-	-1,769	-1,769 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	19655.10	-	-	316.07	316.07	-3,512	-	-316	-316 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	3511.86	-	-	102.99	102.99	-1,144	-	-103	-103 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	1144.30	-	-	382.62	382.62	-4,251	-	-383	-383 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	4251.36	-	-	1204.81	1204.81	-13,387	-	-1,205	-1,205 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	13386.75	-	-	505.94	505.94	-5,622	-	-506	-506 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	5621.56	-	-	6.00	6.00	-100	-	-6	-6 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	100.00	-	-	82.80	82.80	-920	-	-83	-83 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	920.00	-	-	1574.65	1574.65	-17,496	-	-1,575	-1,575 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	17496.16	-	-	1619.66	1619.66	-17,896	-	-1,620	-1,620 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	17996.23	-	-	2376.63	2376.63	-26,407	-	-2,377	-2,377 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	26407.00	-	-	2970.00	2970.00	-33,000	-	-2,970	-2,970 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	33000.00	-	-	1422.00	1422.00	-15,800	-	-1,422	-1,422 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	15800.00	-	-	626.13	626.13	-6,957	-	-626	-626 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	-	6957.00	-	-	-	-	-	-	-	

						19500.00		1755.00	1755.00	-19,500		-1,755	-1,755 Bill received in October
												-192	-192 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					2130.79		191.77	191.77	-2,131		-765	-765 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					8500.00		765.00	765.00	-8,500		-194	-194 Bill no. 300 March 2021 bill
36ACQFS2044C1Z7	SUMMIT SALES LLP					2161.00		194.49	194.49	-2,161		-737	-737 Bill no. 37 bill not received
36AEPPN5486G1ZW	SVR PNPS & ALLIED SERVICES					8190.00		737.10	737.10	-8,190		-737	-737 Bill no. 35 in August month accounted
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED					8190.00		737.10	737.10	-8,190		-737	-737 Bill no. 44 received in October
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED					8190.00		737.10	737.10	-8,190		-900	-900 Bill no. 84 received in October
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED					10000.00		900.00	900.00	-10,000			- Tallied
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES							395.28	395.28				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	4392.00	0.00	395.28	395.28	4392.00		772.02	772.02				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	8,578	0.00	772	772	8578.00		518.43	518.43				- Bill no.25243 not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	5760.30	0.00	518.43	518.43	5760.30		0.00	0.00	-418			- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP					418.00		34.26	34.26				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP					571.00		14.85	14.85				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	571.00	0.00	34.26	34.26	571.00		5636.25	5636.25				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	594.00	0.00	14.85	14.85	594.00		642.60	642.60				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	62625.00		5636.25	5636.25	62625.00		2596.86	2596.86				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	62625.00		642.60	642.60	7140.00		2302.65	2302.65				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	7140.00		2596.86	2596.86	28854.00		1227.66	1227.66				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	28854.00		2302.65	2302.65	25585.00		1621.41	1621.41				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	25585.00		1227.66	1227.66	13640.62		1835.48	1835.48				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	13640.62		1621.41	1621.41	18015.69		889.95	889.95				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	18015.69		1835.48	1835.48	20394.24		901.80	901.80				- Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	20394.24		889.95	889.95	9888.36		1422.00	1422.00	-15,800		-1,422	-1,422 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	9888.36		741.47	741.47	8238.56		523.71	523.71	-5,819		-524	-524 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	8238.56		901.80	901.80	10020.04		2250.23	2250.23	-25,003		-2,250	-2,250 Bill no. 10056 not Received
36ACQFS2044C1Z7	SUMMIT SALES LLP	10020.04				15800.00		2462.58	2462.58	-27,362		-2,463	-2,463 Bill no. 10068 not Received
36ACQFS2044C1Z7	SUMMIT SALES LLP					5819.00		180.00	180.00	-2,000		-180	-180 Bill no. 10365 not Received
36ACQFS2044C1Z7	SUMMIT SALES LLP					25002.51		2376.63	2376.63	-26,407		-2,377	-2,377 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					27362.00		1422.00	1422.00	-15,800		-1,422	-1,422 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					2000.00		2970.00	2970.00	-33,000		-2,970	-2,970 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					26407.00		115.12	115.12				- Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					15800.00		920.52	920.52	-10,228		-921	-921 Bill no. 10512 not Received
36ACQFS2044C1Z7	SUMMIT SALES LLP					33000.00		1281.90	1281.90	-14,243		-1,282	-1,282 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP					1279.09		1953.00	1953.00	-21,700		-1,953	-1,953 Bill received in October
36ACQFS2044C1Z7	SUMMIT SALES LLP	1279.09		115.12	115.12	10228.00							
36ACQFS2044C1Z7	SUMMIT SALES LLP					14243.32							
36ACQFS2044C1Z7	SUMMIT SALES LLP					21699.96							
36ACWPG4864A1ZG	PRAFUL SANITARY							91,405	91,405				
36ACWPG4864A1ZG	PRAFUL SANITARY												
		2,42,076		21,731	21,731	10,62,991							

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

GSTIN/UID : 36ABCFM6774G2ZZ

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1-Sep-22 to 30-Sep-22

Particulars	Voucher Count
Total Vouchers	
Included in Return	
Participating in return tables	101
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	84

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	17,50,000.00					
Taxable	8,75,000.00		78,750.00	78,750.00		1,57,500.00
Exempted	8,75,000.00		78,750.00	78,750.00		1,57,500.00
Total Outward Supplies	17,50,000.00		78,750.00	78,750.00		1,57,500.00
Total Liability	17,50,000.00		78,750.00	78,750.00		1,57,500.00
Inward Supplies						
Local Purchase	12,84,773.67					
Taxable	9,30,372.57		82,093.80	82,093.80		1,64,187.60
Exempted	3,54,401.10		82,093.80	82,093.80		1,64,187.60
Total Inward Supplies	12,84,773.67		82,093.80	82,093.80		1,64,187.60
Total Input Tax Credit	12,84,773.67		82,093.80	82,093.80		1,64,187.60

Modi Realty Miryalguda LLP (22-23)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Vouchers of : Sales Taxable

1-Sep-22 to 30-Sep-22									
Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
30-Sep-22	CUST-Flat No-56 Ramana & K. Janardhan		Sales	SAL/10030	6,75,000.00		60,750.00	60,750.00	
30-Sep-22	CUST-Flat No-Name 69 G.Sunitha		Sales	SAL/10031	2,00,000.00		18,000.00	18,000.00	
Grand Total					8,75,000.00		78,750.00	78,750.00	
									1,21,500.00
									36,000.00
									1,57,500.00

Modi Realty Miryalguda LLP (22-23)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

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

Vouchers of : Sales Exempt

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1-Sep-22 to 30-Sep-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-Sep-22	CUST-Flat No-56 Ramana & K. Janardhan		Sales	SAL/10032	6,75,000.00					
30-Sep-22	CUST-Flat No-Name 69 G.Sunitha		Sales	SAL/10033	2,00,000.00					
Grand Total					8,75,000.00					

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

Vouchers of : Purchase Taxable

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1-Sep-22 to 30-Sep-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-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	25244	17-Aug-22	62,625.00					
1-Sep-22	SP- Mehta Propproperty Online Pvt Ltd		Purchase	PUR/10172	SAL/54	25-Jul-22	10,560.00		5,636.25	5,636.25		11,272.50
1-Sep-22	SP- Mehta Propproperty Online Pvt Ltd		Purchase	PUR/10173	SAL/69	16-Aug-22	5,940.00		950.40	950.40		1,900.80
1-Sep-22	SUP- Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10174	SSLOG22-23/10427	31-Jul-22	4,264.00		534.60	534.60		1,069.20
1-Sep-22	SUP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10175	SSCOM22-23/10044	31-Jul-22	24,281.37		383.76	383.76		767.52
1-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	24936	30-Jul-22	8,490.04		2,185.32	2,185.32		4,370.64
1-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	24934	30-Jul-22	16,980.08		764.10	764.10		1,528.20
1-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	24927	30-Jul-22	6,468.00		1,528.21	1,528.21		3,056.42
19-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	24522	7-Jul-22	19,404.00		582.12	582.12		1,164.24
19-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	25241	17-Aug-22	8,578.00		1,746.36	1,746.36		3,492.72
19-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	25039	5-Aug-22	4,392.00		772.02	772.02		1,544.04
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	25243	17-Aug-22	1,165.00		395.28	395.28		790.56
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	25242	17-Aug-22	5,760.00		49.11	49.11		98.22
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	25408	26-Aug-22	20,394.24		518.40	518.40		1,036.80
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	25409	26-Aug-22	9,888.36		1,835.48	1,835.48		3,670.96
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	25405	26-Aug-22	25,585.00		889.95	889.95		1,779.90
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	25406	26-Aug-22	13,640.62		2,302.65	2,302.65		4,605.30
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10190	25411	26-Aug-22	10,020.04		1,227.66	1,227.66		2,455.32
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	25403	26-Aug-22	7,140.00		901.80	901.80		1,803.60
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	25407	26-Aug-22	18,015.69		642.60	642.60		1,285.20
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	25410	26-Aug-22	8,238.56		1,621.41	1,621.41		3,242.82
23-Sep-22	SUP- Praful Sanitary	36ACQFS2044C1Z7	Purchase	PUR/10194	25404	26-Aug-22	28,854.00		741.47	741.47		1,482.94
23-Sep-22	SUP- Summit Sales LLP	36ACWPG4864A1ZG	Purchase	PUR/10195	PS/22-23/432	12-Aug-22	1,183.00		2,596.86	2,596.86		5,193.72
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	24926	30-Jul-22	18,576.00		106.47	106.47		212.94
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	24942	30-Jul-22	22,003.00		1,671.84	1,671.84		3,343.68
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	24928	30-Jul-22	12,279.20		1,980.27	1,980.27		3,960.54
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	24525	7-Jul-22	26,743.75		1,105.13	1,105.13		2,210.26
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	24526	7-Jul-22	2,710.00		2,406.94	2,406.94		4,813.88
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	24651	14-Jul-22	3,234.00		243.90	243.90		487.80
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	24936	30-Jul-22	8,490.04		291.06	291.06		582.12
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	24934	30-Jul-22	16,980.08		764.10	764.10		1,528.20
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	24927	30-Jul-22	6,468.00		1,528.21	1,528.21		3,056.42
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	24675	15-Jul-22	10,752.00		582.12	582.12		1,164.24
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	24947	30-Jul-22	26,743.75		967.68	967.68		1,935.36
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10207	24948	30-Jul-22	1,350.00		2,406.94	2,406.94		4,813.88
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208	24937	30-Jul-22	3,668.00		121.50	121.50		243.00
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209	24932	30-Jul-22	17,522.96		330.12	330.12		660.24
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10210	24935	30-Jul-22	81,809.00		1,577.07	1,577.07		3,154.14
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211	24931	30-Jul-22	18,850.00		7,362.81	7,362.81		14,725.62
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10212	24930	30-Jul-22	52,800.00		1,696.50	1,696.50		3,393.00
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213	24933	30-Jul-22	19,996.00		3,168.00	3,168.00		6,336.00
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214	24944	30-Jul-22	15,337.80		1,799.64	1,799.64		3,599.28
								1,380.40	1,380.40			2,760.80

continued ...

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1-Sep-22 to 30-Sep-22

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
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215	24941	30-Jul-22	21,843.40		1,965.91	1,965.91		3,931.82
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	24945	30-Jul-22	26,743.00		2,406.87	2,406.87		4,813.74
23-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	24946	30-Jul-22	1,350.00		121.50	121.50		243.00
23-Sep-22	SUP-Chouhan Steel Furniture		Purchase	PUR/10218	24	7-Jul-22	8,750.00		787.50	787.50		1,575.00
23-Sep-22	BVR- Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10219	BVRIP/06-22-23	29-Jun-22	6,982.50		628.43	628.43		1,256.86
23-Sep-22	SUP-Chouhan Steel Furniture		Purchase	PUR/10220	22	7-Jul-22	37,800.00		3,402.00	3,402.00		6,804.00
23-Sep-22	SUP - Kaveri Timber Depot		Purchase	PUR/10221	46	9-Jul-22	4,080.00		367.20	367.20		734.40
23-Sep-22	SUP-Chouhan Steel Furniture		Purchase	PUR/10222	23	7-Jul-22	37,800.00		3,402.00	3,402.00		6,804.00
23-Sep-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10223	SSLOG22-23/10479	31-Aug-22	1,279.09		115.12	115.12		230.24
23-Sep-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/10224	HYD/936/22-23/	30-Aug-22	20,000.00		1,800.00	1,800.00		3,600.00
30-Sep-22	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	24522	30-Sep-22	19,404.00		1,746.36	1,746.36		3,492.72
30-Sep-22	SUP-Mr.M.Sudarshan		Purchase	PUR/10226	195	23-Aug-22	56,160.00		5,054.40	5,054.40		10,108.80
Grand Total							9,30,372.57		82,093.80	82,093.80		1,64,187.60

Modi Realty, Miryalguda LLP
GST Calculation from July '17 to September '22
Prepared By: Srathi.K

S No.	Villa No.	Customer Name	Sale consideration	Agreement of Construction Value	Plinth Month	Plinth Bill Amount	RCC Month	RCC Bill Amount	Plastering Month	Plastering Bill Amount	Flooring Month	Flooring Bill Amount	On completion Month	On completion Amount	Total Milestone as on September '22	Total Bills Raised as on Aug '22	Balance Bills to be raised for September '22	CGST 9%	SGST 9%
1	6	Chilukuri Gopinath	45,00,000	22,50,000	01-08-2017	5,12,500	01-01-2018	5,12,500	07-04-2018	5,12,500	01-05-2021	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000	-	-	-
2	16	Elamsetti Varahaalu	41,44,000	20,72,000	01-04-2019	4,68,000	01-04-2019	4,68,000	01-11-2020	4,68,000	28-02-2022	4,68,000	31-05-2021	2,00,000	18,72,000	18,72,000	-	-	-
3	18	V. Bhanu Prasad	75,00,000	37,50,000	01-11-2021	8,87,500	30-11-2021	8,87,500	30-11-2021	8,87,500	31-01-2022	8,87,500	31-05-2021	2,00,000	37,50,000	37,50,000	-	-	-
4	19	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	30-07-2021	5,12,500	31-01-2022	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000	-	-	-
5	21	P. Vijay Kumar	36,00,000	18,00,000	01-10-2017	4,00,000	01-01-2018	4,00,000	01-03-2018	4,00,000	31-05-2021	4,00,000	31-05-2021	2,00,000	18,00,000	18,00,000	-	-	-
6	22	Mr. Ravi Kumar Kunchakuri	36,00,000	18,00,000	01-11-2017	4,00,000	01-01-2018	4,00,000	01-05-2018	4,00,000	01-02-2020	4,00,000	31-05-2021	2,00,000	18,00,000	18,00,000	-	-	-
7	24	Modi Housing Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000	30-09-2020	7,00,000	25-05-2021	7,00,000	31-01-2022	7,00,000	31-05-2021	2,00,000	30,00,000	30,00,000	-	-	-
8	25	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	30-05-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	31-05-2021	2,00,000	22,50,000	22,50,000	-	-	-
9	29	Neelam Chaitanya	42,00,000	21,00,000	01-02-2019	4,75,000	01-02-2019	4,75,000	01-09-2019	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-
10	30	M Parameswar	37,00,000	18,50,000	01-11-2017	4,12,500	01-03-2018	4,12,500	01-03-2019	4,12,500	30-09-2020	4,12,500	30-09-2020	2,00,000	18,50,000	18,50,000	-	-	-
11	31	M. S. Rambabu	42,00,000	21,00,000	01-02-2019	4,75,000	01-03-2018	4,75,000	01-02-2019	4,75,000	01-01-2021	4,75,000	30-08-2022	2,00,000	21,00,000	21,00,000	-	-	-
12	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	01-12-2017	6,15,625	01-02-2018	6,15,625	01-06-2018	6,15,625	01-01-2021	6,15,625	01-01-2021	2,00,000	26,62,500	26,62,500	-	-	-
13	33	Sn Priya	42,50,000	21,25,000	01-06-2019	4,81,250	30-11-2019	4,81,250	01-12-2019	4,81,250	30-09-2020	4,81,250	30-09-2020	2,00,000	21,25,000	21,25,000	-	-	-
14	34	Narendra tangella	37,50,000	18,75,000	01-06-2019	4,18,750	30-11-2019	4,18,750	01-01-2020	4,18,750	30-10-2020	4,18,750	30-10-2020	2,00,000	18,75,000	18,75,000	-	-	-
15	35	Vasanthi Kumari	37,00,000	18,50,000	01-10-2017	4,12,500	01-01-2018	4,12,500	01-09-2018	4,12,500	28-02-2022	4,12,500	31-03-2022	2,00,000	18,50,000	18,50,000	-	-	-
16	37	V. Rama Koti Reddy	37,00,000	18,50,000	01-11-2017	4,12,500	01-01-2018	4,12,500	31-12-2018	4,12,500	30-11-2021	4,12,500	30-11-2021	2,00,000	18,50,000	18,50,000	-	-	-
17	38	Kandimala Shikhar Reddy	40,00,000	20,00,000	01-02-2019	4,50,000	01-04-2019	4,50,000	01-01-2020	4,50,000	28-02-2022	4,50,000	30-11-2021	2,00,000	20,00,000	20,00,000	-	-	-
18	39	Miryala Nagani	37,50,000	18,75,000	01-02-2019	4,18,750	01-04-2019	4,18,750	01-01-2020	4,18,750	30-03-2022	4,18,750	30-03-2022	2,00,000	18,75,000	18,75,000	-	-	-
19	40	Neerudu Manjivani	39,44,000	19,72,000	30-11-2019	6,93,000	30-11-2019	6,93,000	01-12-2020	6,93,000	30-05-2022	6,93,000	30-05-2022	2,00,000	19,72,000	19,72,000	-	-	-
20	41	Paduru vinay	39,94,000	19,97,000	01-06-2018	4,49,250	01-10-2018	4,49,250	01-02-2020	4,49,250	28-02-2022	4,49,250	01-02-2021	2,00,000	19,97,000	19,97,000	-	-	-
21	42	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000	01-11-2020	7,00,000	30-09-2021	7,00,000	28-02-2022	7,00,000	28-02-2022	2,00,000	30,00,000	30,00,000	-	-	-
22	43	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	25-05-2021	5,12,500	31-01-2022	5,12,500	28-02-2022	2,00,000	22,50,000	22,50,000	-	-	-
23	45	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	31-08-2020	7,00,000	17-04-2021	7,00,000	30-08-2021	7,00,000	30-08-2021	2,00,000	30,00,000	30,00,000	-	-	-
24	46	P. Bhanu	48,00,000	24,00,000	01-10-2019	5,50,000	01-10-2019	5,50,000	30-10-2020	5,50,000	31-07-2022	5,50,000	30-08-2021	2,00,000	24,00,000	24,00,000	-	-	-
25	48	G. Sanjeeva	36,00,000	18,00,000	01-10-2017	4,00,000	01-03-2018	4,00,000	01-07-2018	4,00,000	30-05-2022	4,00,000	30-05-2022	2,00,000	18,00,000	18,00,000	-	-	-
26	49	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	31-03-2020	7,00,000	01-12-2020	7,00,000	13-05-2021	7,00,000	31-03-2022	2,00,000	30,00,000	30,00,000	-	-	-
27	51	Modi & Modi Realty Hyd Pvt Ltd	60,00,000	30,00,000	31-03-2020	7,00,000	01-17-2020	7,00,000	30-09-2021	7,00,000	31-12-2021	7,00,000	28-02-2022	2,00,000	30,00,000	30,00,000	-	-	-
28	52	Modi & Modi Realty Hyd Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	01-11-2020	5,12,500	30-09-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-
29	54	Modi Housing Pvt Ltd	45,00,000	22,50,000	31-03-2020	5,12,500	31-03-2020	5,12,500	30-11-2021	5,12,500	31-12-2021	5,12,500	31-03-2022	2,00,000	22,50,000	22,50,000	-	-	-
30	55	Indrakanthi Rishesh Kiran	58,00,000	29,00,000	01-08-2019	6,75,000	30-11-2019	6,75,000	01-12-2020	6,75,000	30-04-2022	6,75,000	30-04-2022	2,00,000	29,00,000	29,00,000	-	-	-
31	56	K. Ramana	42,00,000	21,00,000	01-08-2019	4,75,000	01-08-2019	4,75,000	31-10-2020	4,75,000	30-09-2022	4,75,000	30-09-2022	2,00,000	21,00,000	21,00,000	-	-	-
32	57	Kurakula Gopinath	37,00,000	18,50,000	01-12-2017	4,12,500	01-03-2018	4,12,500	01-02-2019	4,12,500	31-05-2021	4,12,500	31-05-2021	2,00,000	18,50,000	18,50,000	-	-	-
33	59	Raydurg Vamsi Krishna	55,00,000	27,50,000	01-07-2019	6,37,500	01-09-2019	6,37,500	01-07-2020	6,37,500	30-11-2021	6,37,500	30-11-2021	2,00,000	27,50,000	27,50,000	-	-	-
34	60	K. Srinivas	35,00,000	16,50,000	01-07-2019	3,62,500	01-07-2019	3,62,500	01-11-2020	3,62,500	30-12-2021	3,62,500	30-12-2021	2,00,000	16,50,000	16,50,000	-	-	-
35	61	P. Vijayalaxmi	37,00,000	18,50,000	01-10-2017	4,12,500	01-04-2018	4,12,500	01-11-2018	4,12,500	30-09-2021	4,12,500	30-09-2021	2,00,000	18,50,000	18,50,000	-	-	-
36	63	P. Gurunurthy	39,16,000	19,58,000	01-12-2017	4,39,500	01-03-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-
37	64	Mrs. Yedduka Durga Vani	39,16,000	19,58,000	01-10-2017	4,39,500	01-02-2018	4,39,500	01-03-2019	4,39,500	31-07-2020	4,39,500	31-07-2020	2,00,000	19,58,000	19,58,000	-	-	-
38	65	Ambati Giri Prasad	54,16,000	27,08,000	01-07-2018	6,27,000	01-11-2018	6,27,000	01-09-2019	6,27,000	30-05-2022	6,27,000	31-07-2020	2,00,000	27,08,000	27,08,000	-	-	-
39	66	Mandhadi Sreeja	53,60,000	27,80,000	01-07-2018	6,45,000	31-12-2018	6,45,000	01-09-2019	6,45,000	31-03-2021	6,45,000	31-03-2021	2,00,000	27,80,000	27,80,000	-	-	-
40	69	G. Sunitha	40,00,000	20,00,000	01-10-2019	4,50,000	01-10-2019	4,50,000	01-02-2021	4,50,000	31-07-2022	4,50,000	30-09-2022	2,00,000	20,00,000	20,00,000	-	-	-
41	70	Ch. Srihari	36,00,000	18,00,000	01-08-2019	4,00,000	01-08-2019	4,00,000	01-02-2021	4,00,000	30-06-2022	4,00,000	30-08-2022	2,00,000	18,00,000	18,00,000	-	-	-
42	72	Modi Housing Pvt Ltd	60,00,000	30,00,000	31-08-2020	7,00,000	01-02-2021	7,00,000	31-12-2021	7,00,000	31-3-2022	7,00,000	31-3-2022	2,00,000	30,00,000	30,00,000	-	-	-
43	73	Modi Housing Pvt Ltd	75,00,000	37,50,000	31-12-2021	8,87,500	31-12-2021	8,87,500	31-12-2021	8,87,500	31-01-2022	8,87,500	31-3-2022	2,00,000	37,50,000	37,50,000	-	-	-
44	74	Mr. K. Chenna Keshwar Rao	37,00,000	18,50,000	01-11-2017	4,12,500	01-04-2018	4,12,500	01-12-2018	4,12,500	30-10-2020	4,12,500	30-10-2020	2,00,000	18,50,000	18,50,000	-	-	-
45	75	B.V. Lakshmi	32,72,500	16,36,250	01-06-2018	3,59,063	01-09-2018	3,59,063	01-03-2019	3,59,063	15-06-2020	3,59,063	15-06-2020	2,00,000	16,36,252	16,36,252	-	-	-
46	76	Pratap Reddy	31,40,000	15,70,000	01-12-2017	3,42,500	01-04-2018	3,42,500	01-03-2019	3,42,500	30-04-2021	3,42,500	30-04-2021	2,00,000	15,70,000	15,70,000	-	-	-
47	81	P. Arjuniah	59,44,000	29,72,000	01-04-2019	6,93,000	01-09-2019	6,93,000	30-09-2020	6,93,000	30-06-2022	6,93,000	30-06-2022	2,00,000	29,72,000	29,72,000	-	-	-
48	82	P. Nageshwar Rao	38,00,000	19,00,000	01-04-2019	6,75,000	01-09-2019	6,75,000	01-11-2020	6,75,000	30-05-2022	6,75,000	30-05-2022	2,00,000	19,00,000	19,00,000	-	-	-
49	84	Kosa Ravi	46,00,000	23,00,000	01-10-2019	5,25,000	01-10-2019	5,25,000	01-11-2020	5,25,000	05-05-2020	5,25,000	05-05-2020	2,00,000	23,00,000	23,00,000	-	-	-
50	87	S. Sharath Reddy	43,00,000	21,50,000	01-06-2019	4,87,500	01-10-2019	4,87,500	01-10-2019	4,87,500	30-05-2022	4,87,500	30-05-2022	2,00,000	21,50,000	21,50,000	-	-	-

EXTRA SPECS - ADDITIONS & ALTERATIONS				
Sno.	Villa no. No.	Customer Name	Extra Specs Value as on Feb'22	SGST 9%
1				
2				
3				
4				
		Customer Invoice Total	8,75,000	78,750
		Grand Total of Invoices	8,75,000	78,750

Modi Realty Miryalguda LLP
Statement of Sales Exemption Bills as on 30-09-2022
Prepared by : Swathi.K

Sno	Buyer Name	Villa No.	Sale Consideration	AOS Value - 50% on Sale Value	Milestone Value as on 30.09.2022	Exempt Sales for 17- 18	Exempt Sales for 19-20	Exempt Sales as on Aug'22	Exempt Sales for Sep'22	Remarks
1	Chilukuri Gopinath	6	45,00,000	22,50,000	22,50,000	19,20,000	(3,82,500)	7,12,500	-	Possession Given
2	Elamsetti / Ranga Madhavi	16	41,44,000	20,72,000	18,72,000	-	9,36,000	9,36,000	-	
3	V. Bhanu Prasad	18	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	Possession Given
5	Vijay Kumar	21	36,00,000	18,00,000	18,00,000	18,00,000	(6,00,000)	6,00,000	-	Possession Given
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	18,00,000	18,00,000	18,00,000	-	-	-	Possession Given
7	Modi Housing Pvt Ltd	24	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	22,50,000	22,50,000	-	5,12,500	17,37,500	-	
9	Netala Chaitanya	29	42,00,000	21,00,000	21,00,000	-	14,25,000	6,75,000	-	
10	M.Parameshwar	30	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
11	S. Rambabu	31	42,00,000	21,00,000	21,00,000	-	14,25,000	6,75,000	-	Possession Given
12	Boora Srinivasa Ramanujan	32	53,25,000	26,62,500	26,62,500	26,62,500	(8,15,625)	8,15,625	-	Possession Given
13	Sri Priya	33	42,50,000	21,25,000	21,25,000	-	14,43,750	6,81,250	-	Possession Given
14	Narendra Tangella	34	37,50,000	18,75,000	18,75,000	7,87,500	4,68,750	6,18,750	-	Possession Given
15	Vasanth Kumari	35	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
16	V.Rama Koti Reddy	37	37,00,000	18,50,000	18,50,000	18,50,000	(6,12,500)	6,12,500	-	
17	K. Shekhar Reddy	38	40,00,000	20,00,000	18,00,000	-	13,50,000	4,50,000	-	
18	Miryala Nagamani	39	37,50,000	18,75,000	16,75,000	-	12,56,250	4,18,750	-	
19	N Manju Vani	40	59,44,000	29,72,000	27,72,000	-	13,86,000	13,86,000	-	
20	Paduru Vinay	41	39,94,000	19,97,000	19,97,000	2,25,000	11,22,750	6,49,250	-	Possession Given
21	Modi & Modi Realty Hyd LLP	42	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
22	Modi & Modi Realty Hyd LLP	43	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
23	Modi & Modi Realty Hyd LLP	45	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
24	Bhanu	46	48,00,000	24,00,000	22,00,000	-	11,00,000	11,00,000	-	
25	G.Sanjeeva	48	36,00,000	18,00,000	16,00,000	15,55,500	(3,55,500)	4,00,000	-	
26	Modi & Modi Realty Hyd LLP	49	60,00,000	30,00,000	30,00,000	-	10,25,000	19,75,000	-	Possession Given

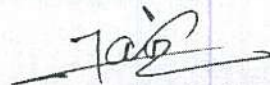
27	Modi & Modi Realty Hyd LLP	51	60,00,000	30,00,000	30,00,000	-	7,00,000	23,00,000	-	Possession Given
28	Modi & Modi Realty Hyd LLP	52	45,00,000	22,50,000	22,50,000	-	7,00,000	15,50,000	-	Possession Given
29	Modi Housing Pvt Ltd	54	45,00,000	22,50,000	22,50,000	-	10,25,000	12,25,000	-	Possession Given
30	Indrakanti Rajesh Kiran	55	58,00,000	29,00,000	29,00,000	-	13,50,000	15,50,000	-	Possession Given
31	Ramana	56	42,00,000	21,00,000	21,00,000	-	9,50,000	4,75,000	6,75,000	Possession Given
32	Kurakula Gopinath	57	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
33	R.vamshi Krishna	59	55,00,000	27,50,000	27,50,000	-	12,75,000	14,75,000	-	
34	K. Srinivas	60	33,00,000	16,50,000	16,50,000	-	7,25,000	9,25,000	-	
35	B.Vijayalaxmi	61	37,00,000	18,50,000	18,50,000	22,03,000	(9,65,500)	6,12,500	-	
36	P.Gurumurthy	63	39,16,000	19,58,000	19,58,000	16,83,480	(3,64,980)	6,39,500	-	Possession Given
37	Mrs. Yedula Durga Rani	64	39,16,000	19,58,000	19,58,000	19,58,000	(6,39,500)	6,39,500	-	Possession Given
38	Ambati Giri Prasad	65	54,16,000	27,08,000	25,08,000	-	18,81,000	6,27,000	-	
39	Mandhadi Sreeja	66	55,60,000	27,80,000	27,80,000	8,35,500	10,99,500	8,45,000	-	
40	G. Sunitha	69	40,00,000	20,00,000	20,00,000	-	9,00,000	9,00,000	2,00,000	
41	Ch. Srihari	70	36,00,000	18,00,000	18,00,000	-	8,00,000	10,00,000	-	Possession Given
42	Modi Housing Pvt Ltd	72	60,00,000	30,00,000	30,00,000	-	-	30,00,000	-	Possession Given
43	Modi Housing Pvt Ltd	73	75,00,000	37,50,000	37,50,000	-	-	37,50,000	-	Possession Given
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	18,50,000	18,50,000	15,96,000	(3,58,500)	6,12,500	-	Possession Given
45	B.V.Lakshmi	75	32,72,500	16,36,250	16,36,252	2,25,000	8,52,189	5,59,063	-	
46	Pratap Reddy	76	31,40,000	15,70,000	15,70,000	18,50,000	(8,22,500)	5,42,500	-	
47	Polisetty Anjaiah	81	59,44,000	29,72,000	27,72,000	-	13,86,000	13,86,000	-	
48	Polisetty Nageshwar Rao	82	58,00,000	29,00,000	27,00,000	-	13,50,000	13,50,000	-	
49	Kesa Ravi	84	46,00,000	23,00,000	21,00,000	-	10,50,000	10,50,000	-	
50	S. Sharath Reddy	87	43,00,000	21,50,000	19,50,000	-	14,62,500	4,87,500	-	
51	Y.Ramakrishna	91	35,64,000	17,82,000	17,82,000	7,59,000	4,27,500	5,95,500	-	Possession Given
	Grand Total Values		23,51,85,500	11,75,92,750	11,53,92,752	2,87,52,480	2,63,75,584	5,93,89,688	8,75,000	

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				MRMLLP								
Project name:				AVR Gulmohar Homes								
Date:				29-09-2022								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	3BHK	2,340	9-Aug-19	5-Oct-19	21-Jan-20	8-Aug-20	20-Feb-21	18-May-22	28-May-22		
2	2	4BHK	2,340	27-Apr-17	8-Aug-17	2-Jan-18	10-Apr-18	9-Aug-18	14-Aug-18	14-Aug-18	7-Sep-18	
3	3	2BHK	1,250	27-Apr-17	9-Feb-17	29/12/2017	10-Apr-18	17-May-19	1-Sep-18	7-Sep-18	11-Nov-18	
4	4	2BHK	1,250	27-Apr-17	16-Aug-17	29/12/2017	24-Apr-18					
5	5	2BHK	1,250	27-Apr-17	16-Aug-17	6-Jan-18	8-May-18					
6	6	3BHK	2,340	27-Apr-17	25-Jul-17	22-May-18	14-Feb-19	22-May-20	17-Oct-20	24-Dec-20	1-May-21	31-May-21
7	7	3BHK	2,340	27-Apr-17	5-Aug-17	29-May-18	25-Apr-19	7-Mar-20	17-Oct-20	17-Dec-20	1-May-21	31-May-21
9	9	2 BHK	1,250	16-Sep-17	10-Oct-17	6-Jan-18	15-May-18	6-Nov-18	27-Mar-19	20-Jul-19	1-Jun-20	20-Jun-20
10	10	2BHK	1,250	18-Aug-18	27-Oct-18	3-Jan-19	10-Jan-20	22-May-20				
11	11	2BHK	1,250	19-Aug-18	23-Oct-18	20-Dec-18	20-Jul-19	22-May-20				
12	12	2BHK	1,250	30-Jul-18	10-Sep-18	13-Nov-18	6-Jun-20	19-Nov-20				
13	13	2 BHK	1,250	4-Jul-18	10-Sep-18	30-Oct-18	23-May-20	19-Nov-20				
14	14	2 BHK	1,250	4-Jul-18	20-Nov-18	11-Jan-19	23-May-20	27-Nov-20				
15	15	3BHK	2,340	29-Aug-18	20-Jul-19	10-Sep-19	22-May-20	26-Sep-20	17-Dec-20	03/Apr/21		
16	16	3BHK	2,340	11-Jul-18	22-Nov-18	7-Feb-19	11-Nov-20	31-Mar-22				
17	17	2BHK	1,250	6-Aug-18	6-Dec-18	19-Jan-19	10-Jan-20	18-Jul-20	17-Oct-20	5-Dec-20	2-Sep-21	25-Jan-22
18	18	3BHK	2,340	29-Jul-19	1-Oct-21	2-Nov-20	30-Nov-21	25-Nov-21	25-Jul-22	4-Sep-22		
19	19	3BHK	2,340	31-Jul-19	23-Nov-19	22-May-20	10-Jul-21					
20	20	2BHK	1,250	27-Aug-18	5-Jan-19	9-Feb-19	8-Aug-20	16-Dec-20				
21	21	2 BHK	1,250	16-Sep-17	10-Oct-17	29-Jan-18	19-May-18	4-Dec-18	31-Mar-19	23-Jul-19	20-Jun-20	28-Jun-21
22	22	2 BHK	1,250	30-May-17	20-Sep-17	29-Jan-18	29-May-18	18-Aug-18	7-Mar-19	14-Aug-19	20-Feb-20	25-Aug-20
23	23	3BHK	2,340	23-Jul-18	7-Feb-19	25-Jun-19	11-Sep-20	8-Jan-21	21-Aug-21	21-Aug-21	9-Sep-21	
24	24	3BHK	2,340	31-Jul-19	28-Nov-19	18-Sep-20	25-May-21	4-Sep-22				
25	25	3BHK	2,340	7-Aug-19	4-Jan-20	23-May-20	25-May-21	25-Jul-22				
26	26	3BHK	2,265	23-May-19	13-Dec-19	27-Feb-20	5-Oct-20	8-Jan-21	28-May-22			
27	27	3BHK	2,340	8-Aug-18	24-Nov-18	22-May-20	8-Dec-21	4-Sep-22				
28	28	3BHK	2,340	7-Aug-18	27-Nov-18	6-Jun-20	27-Oct-20	4-Sep-22				
29	29	2BHK	1,250	25-Dec-18	2-Feb-19	9-Feb-19	4-Sep-19	15-Feb-20	27-Jun-20	26-Sep-20	23-Apr-21	10-May-21
30	30	2 BHK	1,250	30-May-17	14-Nov-17	22-Mar-18	30-Nov-18	30-Jan-19	25-Apr-19	14-Aug-19	25-Oct-20	31-Oct-20

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
31	31	2BHK	1,250	26-Dec-18	5-Feb-19	16-Mar-19	21-Dec-19	5-Dec-20	4-May-21	03/Apr/21	16-Sep-22	
32	32	4 BHK	2,340	12-Dec-17	19-Dec-17	23-Feb-18	13-Jun-18	6-Nov-18	19-Jun-19	17-Aug-19	1-Jun-21	15-06-2021
33	33	2BHK	1,250	23-Apr-19	5-Jun-19	8-Feb-19	17-Dec-19	6-Feb-20	25-Jul-20	8-Aug-20	10-Oct-20	20-Oct-20
34	34	2 BHK	1,250	9-Jul-18	13-Jun-19	16-Jul-19	16-Nov-19	28-Jan-20	18-Jun-20	8-Aug-20	1-Nov-20	20-Nov-20
35	35	2 BHK	1,250	15-Sep-17	6-Oct-17	6-Feb-18	27-Sep-18	13-Nov-18	16-Oct-19	20-Dec-19	12-Mar-22	5-Apr-22
36	36	3BHK	2,340	25-Aug-18	30-Aug-19	28-Jan-20	22-May-20	19-Nov-20	21-Aug-21	21-Aug-21	9-Sep-21	
37	37	2BHK	1,250	24-Jul-17	17-Nov-17	6-Feb-18	11-Dec-18	19-Jun-19	30-Oct-19	21-Dec-19	3-Nov-21	10-Dec-21
38	38	4 BHK	2,340	7-Jan-19	26-Feb-19	9-Apr-19	10-Jan-20	27-Oct-20	31-Mar-22	31-Mar-22		
39	39	4BHK	2,340	7-Jan-19	23-Feb-19	31-Mar-19	10-Jan-20	22-Sep-21	31-Mar-22	31-Mar-22		
40	40	3-BHK	2,340	10-Jun-18	10-Jul-18	23-Feb-19	17-Dec-20	3-Apr-21				
41	41	2-BHK	1,250	5-Jun-18	26-Jun-18	3-Oct-18	19-Jun-19	15-Feb-20	11-Sep-20	26-Sep-20	17-Feb-21	10-Mar-21
42	42	3BHK	2,340	20-Jul-18	12-Nov-19	5-Oct-20	21-Aug-21	31-Mar-22				
43	43	3BHK	2,340	25-Jul-19	2-Nov-19	21-Dec-19	25-May-21					
44	44	2 BHK	1,250	29-May-19	30-Oct-19	15-Feb-20	8-Aug-20	16-Dec-20				
45	45	3BHK	2,340	11-Jul-19	25-Oct-19	4-Jul-20	17/apr/21	10-Jul-21	21-Aug-21	21-Aug-21	9-Sep-21	9-Oct-21
46	46	3BHK	2,340	10-Jul-19	16-Oct-19	23-May-20	17-Oct-20	28-May-22				
47	47	3BHK	2,340	28-Apr-19	20-Sep-19	20-Nov-19	22-May-20	5-Oct-20	5-Mar-21	13-Apr-21	13-Dec-21	10-Jan-22
48	48	2 BHK	1,250	15-Sep-17	26-Oct-17	6-Mar-18	3-Jul-18	13-Nov-18	11-May-19	27-Aug-19		
49	49	3BHK	2,340	6-Jul-19	20-Aug-19	20-Dec-19	16-Dec-20	17-Dec-20	3-May-21	13-May-21		
50	50	2 BHK	2,340	4-Sep-19	4-Sep-19	6-Feb-20	8-Aug-20	17-Dec-20				
51	51	3BHK	2,340	25/06/2019	24-Aug-19	5-Dec-20	21-Aug-21					
52	52	3BHK	2,340	26-Jun-19	1-Oct-19	11-Nov-20	21-Aug-21	31-Mar-22				
53	53	2BHK	1,250	29-May-19	27-Aug-19	15-Feb-20	18-Sep-20	16-Dec-20				
54	54	3BHK	2,340	9-Jul-19	13-Jul-19	7-Mar-20	30-Nov-20					
55	55	4BHK	2,430	21-Jul-18	17-Aug-19	5-Nov-19	16-Dec-20	13-Mar-21	10-May-21	18-May-22	10-Sep-22	
56	56	2 BHK	1,250	21-Jul-18	2-Jan-19	26-Jul-19	28-Oct-20	5-Feb-21				
57	57	2 BHK	1,250	16-Oct-17	28-Nov-17	24-Mar-18	19-Feb-19	18-Sep-19	14-Nov-19	20-Dec-19	22-Feb-21	15-Jul-21
58	58	4 BHK	2,340	18-Jul-18	18-Aug-18	17-Dec-20	8-Dec-21					
59	59	4BHK	2,340	16-May-19	9-Jul-19	13-Sep-19	4-Jul-20	12-Feb-21	22-Sep-21	12-Oct-21	9-Dec-21	15-Jan-22
60	60	2BHK	1,250	21-Jul-18	22-Aug-18	12-Jul-19	11-Nov-20	17-Dec-20	12-Oct-21	8-Dec-21	10-Mar-22	10-Mar-22
61	61	2 BHK	1,250	15-Sep-17	14-Oct-17	24-Apr-18	29-Sep-18	22-Nov-18	24-May-19	27-Aug-19	9-Sep-21	
62	62	2 BHK	1,250	24-Jul-17	15-Dec-17	17-Mar-18	15-Nov-18	30-Jan-19	29-Jun-19	25-Sep-19	27-Jul-20	15-Aug-20
63	63	2 BHK	1,250	8-Nov-17	19-Dec-17	6-Mar-18	15-Nov-18	19-Feb-19	25-Sep-19	23-Dec-19	27-Jul-20	15-Aug-20
64	64	2 BHK	1,250	15-Sep-17	14-Oct-17	23-Feb-18	15-Nov-18	19-Feb-19	19-Jun-19	28-Sep-19	8-Aug-20	18-Aug-20
65	65	3BHK	2,340	15-Jun-18	21-Jul-18	15-Nov-18	7-Sep-19	8-Aug-20				

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
66	66	3BHK	2,340	7-Jun-18	5-Jul-18	30-Nov-18	7-Sep-19	23-May-20	5-Dec-20	17-Dec-20	1-Mar-21	31-Mar-21
67	67	3BHK	2,340	16-Jun-18	24-Jul-18	17-Dec-20	8-Dec-21					
68	68	3BHK	2,340	23-Dec-18	19-Jan-19	14-Nov-19	25-Jul-20	5-Feb-21	18-May-22	25-Jul-22		
69	69	3BHK	2,340	14-Jun-18	26-Jul-18	30-Jul-19	12-Feb-21	10-Jul-21	4-Sep-22	4-Sep-22	15-Sep-22	
70	70	3BHK	2,340	14-Jun-18	28-Jul-18	30-Jul-19	12-Feb-21	21-Aug-21	18-May-22	28-May-22	15-Sep-22	
71	71	2 BHK	2,340	31-Jul-17	7-Jul-18	1-Sep-18	10-Jan-20	17-Dec-20				
72	72	4 BHK	2,340	2-Jul-18	15-Nov-18	5-Feb-21	8-Jan-22					
73	73	4 BHK	1,250	5-Jul-18	1-Nov-21	30-Nov-21	8-Jan-22					
74	74	2 BHK	1,250	15-Sep-17	2-Nov-17	3-Mar-18	22-Dec-18	24-May-19	16-Nov-19	11-Jan-20	1-Jun-20	23-Jun-20
75	75	2 BHK	1,250	18-May-18	19-Jun-18	19-Sep-18	11-Jun-19	20-Sep-19	14-Nov-19	23-Jan-20	25-Jun-21	1-Jul-21
76	76	2 BHK	1,250	8-Nov-17	9-Dec-17	3-Mar-18	2-Mar-19	25-Apr-19	4-Sep-19	28-Jan-20	23-Apr-21	10-May-21
77	77	2BHK	1,250	30-Nov-17	17-Mar-18	16-May-18	15-May-18	30-Nov-18	25-Apr-19	13-Sep-19	5-Oct-19	18-Aug-20
78	78	2BHK	1,250	7-May-19	6-Jul-19	17-Aug-19	10-Jan-20	15-Feb-20	14-Jul-20	8-Aug-20	15-Oct-20	22-Oct-20
79	79	2 BHK	1,250	26-Oct-17	24-Nov-17	24-Mar-18	15-Dec-18	11-May-19	5-May-21	5-May-21	23-Jul-21	10-Sep-21
80	80	2 BHK	1,250	26-Oct-17	6-Dec-17	24-Mar-18	4-Dec-18	24-May-19	18-Sep-19	5-Oct-19		
81	81	3BHK	2,340	21-Jun-18	7-Aug-18	20-Sep-19	11-Sep-20	4-May-21				
82	82	3BHK	2,340	18-Jun-18	24-Aug-18	30-Aug-19	11-Nov-20	12-Feb-21				
83	83	2BHK	1,250	14-May-19	19/06/2019	1-Oct-19	10-Jan-20	18-Jun-20	17-Oct-20	11-Nov-20	10-Jan-21	25-Jan-21
84	84	2 BHK	1,250	26-Jun-18	25-Aug-18	3-Nov-18	11-Nov-20	17-Dec-20	20-Mar-21	5-May-21		
85	85	3BHK	2,340	16-May-19	29-Jun-19	13-Dec-19	11-Sep-20	12-Feb-21				
86	86	2 BHK	1,250	13-Dec-17	13-Jun-18	22-Aug-18	11-May-19	5-Nov-19	28-Jan-20	13-Mar-21	10-Aug-21	10-Aug-21
87	87	2 BHK	1,250	25-Jun-18	29-Aug-18	26-Dec-18	25-Oct-19	28-Nov-19	1-Feb-20	22-May-20		
88	88	2 BHK	1,250	26-Oct-17	21-Nov-17	5-Jun-18	18-Sep-19	13-Dec-19	28-Jan-20	27-Feb-20		
89	89	3BHK	2,340	3-Jun-19	13-Sep-19	13-Dec-19	8-Aug-20	26-Sep-20				
90	90	3BHK	2,340	24-Jun-19	10-Sep-19	7-Nov-19	10-May-19	11-May-20	13-Mar-21	7-Oct-21		
91	91	2BHK	1,250	15-Sep-17	10-Mar-18	7-Jul-18	11-May-19	12-Oct-19	21-Jan-20	27-Feb-20	8-Aug-20	20-Sep-20
92	92	3BHK	2,340	18-Nov-17	3-Jul-18	11-Dec-18	13-Nov-19	14-Nov-19	8-Aug-20	10-May-20		

Certified by



Asst. Project Manager/Engineer
Modi Realty (Miryataguda) LLP