

Modi Realty Mallapur LLP GST monthly statement 22-11-2021 Ver20

GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Nov-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	6,34,123	21,57,312	21,57,312	49,48,746
C	ITC (Ineligible)		-	6,34,123	21,57,312	21,57,312	49,48,746
D	ITC for RCM - current period		90,668	-	8,160	8,160	16,320
E	ITC for RCM (ineligible)		90,668	-	8,160	8,160	16,320
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		2,98,15,902	-	11,22,821	11,22,821	22,45,642
H	Outward taxable suppliers B2C		5,58,63,733	-	20,94,890	20,94,890	41,89,780
I	Net Tax Payable (without RCM)	G+H-F	8,56,79,635	-	32,17,711	32,17,711	64,35,422
J	RCM tax payable (in cash)		90,668	-	8,160	8,160	16,320
K	Total Tax payable	I+J		-	32,25,871	32,25,871	64,51,742
L	Outward exempt supplies		4,27,94,820				-
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		<i>Kayalambika</i>	<i>[Signature]</i>	Approval 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.							

APPROVED BY
24 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAEFM1459R1ZP

Particulars	Voucher Count					
Total Vouchers	1,113					
Included in Return	569					
Participating in return tables	569					
No direct implication in return tables	0					
Not relevant in this Return					544	
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	12,84,74,455.00		32,17,711.05	32,17,711.05		64,35,422.10
Taxable	8,56,79,635.00		32,17,711.05	32,17,711.05		64,35,422.10
Exempted	4,27,94,820.00					
Total Outward Supplies	12,84,74,455.00		32,17,711.05	32,17,711.05		64,35,422.10
Total Liability						
	12,84,74,455.00		32,17,711.05	32,17,711.05		64,35,422.10
Inward Supplies						
Local Purchase	92,47,637.60					
Taxable	14,000.00					
Exempted	92,33,637.60					
Ineligible Supplies	(2,77,18,465.14)	(6,34,122.59)	(21,57,311.53)	(21,57,311.54)		(49,48,745.66)
Reverse Charge Supplies	90,668.00		8,160.12	8,160.12		16,320.24
Total Inward Supplies	3,70,56,770.74	6,34,122.59	21,65,471.65	21,65,471.66		49,65,065.90
Total Input Tax Credit	92,47,637.60					

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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Vouchers of : Interstate Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice No.	Taxable Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount	Total
30-Nov-21 CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11125	8-Nov-21	8-Nov-21	6,21,683.20	1,11,902.98			1,11,902.98	1,11,902.98
30-Nov-21 CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11126	8-Nov-21	8-Nov-21	6,21,683.20	1,11,902.98			1,11,902.98	1,11,902.98
30-Nov-21 CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11127	5-Nov-21	5-Nov-21	6,21,683.20	1,11,902.98			1,11,902.98	1,11,902.98
30-Nov-21 CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11128	5-Nov-21	6-Nov-21	7,25,328.80	1,30,559.18			1,30,559.18	1,30,559.18
30-Nov-21 CONT-Sree Srinivasa Constructions	29ADQFS8506G1ZH	Purchase	PUR/11129	5-Nov-21	6-Nov-21	9,32,524.79	1,67,854.47			1,67,854.47	1,67,854.47
Grand Total						35,22,903.19	6,34,122.59				6,34,122.59

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Vouchers of : Purchase Taxable

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Cess Amount	Total Inelig- ible Tax Amount
2-Nov-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10017		(-)3,149.52		(-)78.74	(-)78.74		(-)157.48
2-Nov-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10018		(-)1,328.57		(-)33.21	(-)33.21		(-)66.42
2-Nov-21	SUP-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Debit Note	DN/10019		(-)660.00		(-)16.50	(-)16.50		(-)33.00
2-Nov-21	SUP-Tirupati Plywood & Hardware	36ASHPG7600B2B	Purchase	PUR/10866	3596 21-04-21	1,321.00		118.89	118.89		237.78
2-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1Z6	Purchase	PUR/10867	3765 19-04-21	1,548.00		139.32	139.32		278.64
2-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1Z6	Purchase	PUR/10868	3767 19-04-21	610.00		54.90	54.90		109.80
2-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1Z6	Purchase	PUR/10869	3929 28-04-21	2,170.00		197.30	197.30		394.60
5-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10870	10810 30-04-21	11,264.00		10,137.60	10,137.60		20,275.20
5-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10871	10796 30-04-21	89,240.00		8,031.60	8,031.60		16,063.20
5-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10872	10818 30-04-21	44,705.00		4,023.45	4,023.45		8,046.90
5-Nov-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1Z6	Purchase	PUR/10873	10108 30-04-21	1,33,860.00		12,047.40	12,047.40		24,094.80
5-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10874	234 25-04-21	3,078.00		277.02	277.02		554.04
5-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10875	248 20-04-21	525.00		47.25	47.25		94.50
5-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10876	249 20-04-21	8,400.00		756.00	756.00		1,512.00
5-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10877	250 20-04-21	18,110.00		1,629.90	1,629.90		3,259.80
5-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10878	223 10-04-21	17,844.00		1,605.96	1,605.96		3,211.92
5-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10879	82 28-04-21	96,610.00		8,694.90	8,694.90		17,389.80
5-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10880	81 28-04-21	96,610.00		8,694.90	8,694.90		17,389.80
5-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10882	199 18-04-21	17,064.00		1,535.76	1,535.76		3,071.52
6-Nov-21	SUP - KPR Infra	36AARFK4673N1Z6	Purchase	PUR/10883	27 17-04-21	75,254.16		6,772.87	6,772.87		13,545.74
6-Nov-21	SUP-Praful Sanitary	36ACWPG4064A1Z6	Purchase	PUR/10884	191 28-04-21	8,040.00		723.60	723.60		1,447.20
6-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z7	Purchase	PUR/10885	2091 28-04-21	7,400.00		444.00	444.00		888.00
6-Nov-21	SUP-Praful Sanitary	36ACWPG4064A1Z6	Purchase	PUR/10886	191 28-04-21	151.20		13.61	13.61		27.22
6-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z7	Purchase	PUR/10887	2090 28-04-21	9,160.00		549.60	549.60		1,039.20
6-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10888	083 10-04-21	1,08,490.00		9,764.10	9,764.10		19,528.20
6-Nov-21	SUP-Steel Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10889	080 5-04-21	52,505.00		1,312.63	1,312.63		2,625.26
6-Nov-21	CONT - Youself Ali	36ABFPV8773N1Z6	Purchase	PUR/10890	299 28-04-21	20,748.00		1,867.32	1,867.32		3,734.64
10-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10891	1208 28-04-21	3,998.00		359.83	359.83		719.66
10-Nov-21	SUP-G.P. Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10892	354 9-04-21	12,500.00		1,125.00	1,125.00		2,250.00
10-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10893	69 13-04-21	81,610.00		7,344.90	7,344.90		14,689.80
10-Nov-21	SUP-SFS Hardware	36BJJPC3515K1Z6	Purchase	PUR/10894	245 12-04-21	1,904.00		171.36	171.36		342.72
10-Nov-21	SUP-Vensai Global Pvt Ltd	36AFCV8035L1Z6	Purchase	PUR/10895	1225 30-04-21	21,950.00		1,975.50	1,975.50		3,951.00
10-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10896	1230 19-04-21	3,795.00		341.55	341.55		683.10
10-Nov-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10897	254 21-04-21	525.00		47.25	47.25		94.50
10-Nov-21	SUP-Shubham Enterprises	36AMRPG2711M1Z7	Purchase	PUR/10898	73 7-04-21	15,183.00		1,366.47	1,366.47		2,732.94
10-Nov-21	SUP - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10899	560 10-04-21	35,003.00		3,150.27	3,150.27		6,300.54
10-Nov-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1Z7	Purchase	PUR/10900	83 10-04-21	6,440.00		579.60	579.60		1,159.20
10-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10901	110 4-04-21	14,300.00		1,287.00	1,287.00		2,574.00
10-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10902	1192 28-04-21	11,114.00		1,000.26	1,000.26		2,000.52
10-Nov-21	SP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10903	1191 28-04-21	2,354.00		211.87	211.87		423.74
10-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10904	286 3-04-21	23,943.74		2,154.94	2,154.94		4,309.88
10-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10905	286 3-04-21	2,045.00		184.05	184.05		368.10
10-Nov-21	SP-SSLLP-Logistics	36ACQFS2044C177	Purchase	PUR/10906	286 3-04-21	26,500.00		2,385.00	2,385.00		4,770.00
10-Nov-21	SP-Caps Gold Pvt Ltd	36ACQFS2044C177	Purchase	PUR/10907	286 3-04-21	21,785.00		1,960.65	1,960.65		3,921.30
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10908	286 3-04-21	72,087.38		1,081.31	1,081.31		2,162.62
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10909	19773 9-04-21	2,000.00		180.00	180.00		360.00
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10910	19762 9-04-21	49,869.44		4,488.25	4,488.25		8,976.50
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10911	19741 7-04-21	1,100.00		27.50	27.50		55.00
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10912	19683 5-04-21	99,343.00		8,940.87	8,940.87		17,881.74
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10913	19686 5-04-21	12,943.00		1,164.87	1,164.87		2,329.74
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10914	19688 5-04-21	4,740.00		284.40	284.40		568.80
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10915	19681 5-04-21	15,950.00		1,435.50	1,435.50		2,871.00
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10916	19686 4-04-21	69,781.46		6,280.33	6,280.33		12,560.66
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10917	19658 4-04-21	47,060.79		4,235.47	4,235.47		8,470.94
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10918	19612 3-04-21	33,257.31		2,993.16	2,993.16		5,986.32
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10919	19690 5-04-21	14,856.00		1,337.04	1,337.04		2,674.08
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10920	19689 5-04-21	37,992.00		3,419.28	3,419.28		6,838.56
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10921	19607 28-04-21	91,980.00		12,877.20	12,877.20		25,754.40
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10922	19796 9-04-21	22,860.00		2,057.40	2,057.40		4,114.80
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10923	20036 2-04-21	41,012.13		3,691.09	3,691.09		7,382.18
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10924	19744 7-04-21	6,930.00		623.70	623.70		1,247.40
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10925	19746 7-04-21	1,020.00		91.80	91.80		183.60
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10926	19651 1-04-21	6,774.00		609.66	609.66		1,219.32
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10927	19797 11-04-21	73,732.53		6,635.93	6,635.93		13,271.86
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10928	19734 7-04-21	32,987.86		2,968.91	2,968.91		5,937.82
10-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/10929	19733 7-04-21	11,319.00		1,018.71	1,018.71		2,037.42

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Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Taxable

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integra- Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10930	19780	90Oct1	86,878.64	7,819.08	7,819.08			15,638.16
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10931	19742	70Oct1	2,120.00	190.80	190.80			381.60
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10932	20037	22Oct1	55,803.39	5,022.31	5,022.31			10,044.62
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10933	19667	40Oct1	32,987.86	2,968.91	2,968.91			5,937.82
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10934	19712	60Oct1	29,905.00	2,691.45	2,691.45			5,382.90
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10935	19745	70Oct1	1,800.00	162.00	162.00			324.00
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10936	19314	14Sep1	2,950.00	265.50	265.50			531.00
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10937	19310	14Sep1	1,030.05	92.70	92.70			185.40
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10938	19051	31Aug1	32,095.00	2,888.55	2,888.55			5,777.10
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10939	19564	27Sep1	10,680.00	961.20	961.20			1,922.40
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10940	19569	27Sep1	13,344.00	1,200.96	1,200.96			2,401.92
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10941	19573	28Sep1	22,626.00	2,036.34	2,036.34			4,072.68
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10942	19574	28Sep1	44,338.00	3,990.42	3,990.42			7,980.84
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10943	19575	28Sep1	1,200.00	30.00	30.00			60.00
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10944	19329	14Sep1	16,729.16	1,505.62	1,505.62			3,011.24
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10945	19328	14Sep1	13,100.36	1,179.03	1,179.03			2,358.06
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10946	19795	90Oct1	42,260.00	3,803.40	3,803.40			7,606.80
10-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/10948	34	11Nov1	1,06,240.00	9,561.60	9,561.60			19,123.20
11-Nov-21	CONT-G Sunitha	36CHYP38712E1Z	Purchase	PUR/10950	300421	30Oct1	46,766.42	4,208.98	4,208.98			8,417.96
11-Nov-21	SP-SSLLP Common Expenses	36ACQF52044C1Z	Purchase	PUR/10951	26	17Sep1	5,67,541.79	51,078.76	51,078.76			1,02,157.52
11-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10952	14	31Aug1	1,97,542.17	17,778.80	17,778.80			35,557.60
11-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10953	54	13Oct1	76,271.10	6,864.40	6,864.40			13,728.80
11-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10954	58	20Oct1	1,91,270.99	13,827.95	13,827.95			27,655.90
11-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10955	13	31Aug1	1,53,643.91	1,607.28	1,607.28			3,214.56
12-Nov-21	SUP-Rajdhani Tiles Company	36AAPPU3108E1Z	Purchase	PUR/10956	81	20Oct1	64,291.00	2,232.45	2,232.45			4,464.90
12-Nov-21	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PUR/10957	72	70Oct1	24,805.00	62,381.48	62,381.48			1,24,762.96
12-Nov-21	SUP-Akash Steels	36AAEF42074L1ZG	Purchase	PUR/10963	313	27Sep1	6,93,127.50	2,193.75	2,193.75			4,387.50
12-Nov-21	SUP-Akash Steels	36AAEF42074L1ZG	Purchase	PUR/10964	314	27Sep1	24,375.00	295.16	295.16			590.32
12-Nov-21	SUP-Robo Silicon Pvt Ltd	36AABCR6587R1Z	Purchase	PUR/10967	21102576	11May1	11,806.25	389.84	389.84			779.68
12-Nov-21	SUP-Pawan Silicon Pvt Ltd	36AABCR6587R1Z	Purchase	PUR/10968	21102576	11May1	15,593.75	80.55	80.55			161.10
12-Nov-21	SUP-Krishna Hardware & Electricals	36BAVP55639B1Z	Purchase	PUR/10969	296	3Nov1	895.00	127.80	127.80			255.60
12-Nov-21	SUP-Krishna Hardware & Electricals	36AEEP310211Z	Purchase	PUR/10970	3994	23Oct1	1,420.00	326.25	326.25			652.50
12-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUPC7126N1ZC	Purchase	PUR/10971	3799	21Oct1	3,625.00	273.05	273.05			546.10
12-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUPC7126N1ZC	Purchase	PUR/10972	3796	21Oct1	3,033.88	78.93	78.93			157.86
12-Nov-21	SUP-Krishna Hardware & Electricals	36AEEP310211Z	Purchase	PUR/10973	3992	12Nov1	877.00	536.91	536.91			1,073.82
13-Nov-21	SUP-Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	PUR/10974	11020202	10Nov1	21,476.20	497.15	497.15			994.30
13-Nov-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10975	086	11Nov1	19,886.00	8,694.90	8,694.90			17,389.80
13-Nov-21	SUP-Adilabad Timber Mart	36AADFA0098D1ZU	Purchase	PUR/10977	103	29Oct1	96,610.00	15,283.62	15,283.62			30,567.24
13-Nov-21	SUP-Liberty 21 Ventures Pvt Ltd	36AARFK4673N1ZG	Purchase	PUR/10979	53	13Oct1	1,19,152.42	10,723.72	10,723.72			21,447.44
15-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10980	4027	8Nov1	390.00	35.10	35.10			70.20
17-Nov-21	SUP-Krishna Hardware & Electricals	36AEEP310211Z	Purchase	PUR/10981	179	8Nov1	458.00	41.22	41.22			82.44
17-Nov-21	SUP-Ganesh Electrical & Hardware	36CGKPS7132M1ZG	Purchase	PUR/10982	13870712	6Nov1	720.00	64.80	64.80			129.60
17-Nov-21	SUP-Oriental Marketing Company	36AABF09185E1Z3	Purchase	PUR/10983	295	10Nov1	3,016.00	271.44	271.44			542.88
17-Nov-21	SUP-Krishna Steel Traders	36ABYPA0361R1Z3	Purchase	PUR/10984	200	18Sep1	12,660.00	1,139.40	1,139.40			2,278.80
17-Nov-21	SUP-SFS Hardware	36BJPG3515K1Z6	Purchase	PUR/10985	51	11Nov1	69,250.00	6,232.50	6,232.50			12,465.00
17-Nov-21	SP-Leomind Creatives	36DDCF36552D1ZM	Purchase	PUR/10986	2136	30Oct1	9,720.00	243.00	243.00			486.00
17-Nov-21	SP-Varna Media	36ATPM6413C1Z0	Purchase	PUR/10987	61020202	13Nov1	5,000.00	450.00	450.00			900.00
18-Nov-21	SP-Ajay Mehta	36AADFA0098D1ZU	Purchase	PUR/10988	104	29Oct1	1,92,723.00	17,345.07	17,345.07			34,690.14
18-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z3	Purchase	PUR/10990	2326	13Oct1	14,650.00	891.00	891.00			1,782.00
18-Nov-21	SUP-Liberty 21 Ventures Pvt Ltd	36AARFK4673N1ZG	Purchase	PUR/10991	G273	9Oct1	3,82,380.00	34,414.20	34,414.20			68,828.40
18-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10992	57	20Oct1	1,94,406.88	17,496.59	17,496.59			34,993.18
18-Nov-21	SUP - Nilgiri Estates	36AAHFN0768F1ZA	Purchase	PUR/10993	10079	18Nov1	24,700.00	2,223.00	2,223.00			4,446.00
18-Nov-21	SUP - Nilgiri Estates	36AAHFN0768F1ZA	Purchase	PUR/10994	10080	18Nov1	7,200.00	648.00	648.00			1,296.00
18-Nov-21	SUP - Nilgiri Estates	36AAHFN0768F1ZA	Purchase	PUR/10995	10078	18Nov1	15,750.00	1,417.50	1,417.50			2,835.00
19-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10996	039	7Oct1	3,38,643.72	30,477.93	30,477.93			60,955.86
19-Nov-21	SUP - KPR Infra	36AARFK4673N1ZG	Purchase	PUR/10997	44	9Oct1	3,63,728.44	32,735.56	32,735.56			65,471.12
20-Nov-21	SUP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10998	90	18Nov1	56,346.00	1,408.65	1,408.65			2,817.30
20-Nov-21	CONT-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/10999	85	22Oct1	26,551.00	2,389.59	2,389.59			4,779.18
20-Nov-21	SUP-V.Vidya Shankar	36AEKPV0495G1Z2	Purchase	PUR/11000	84	22Oct1	50,400.00	4,536.00	4,536.00			9,072.00
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11001	20288	6Nov1	2,600.00	4,460.40	4,460.40			8,920.80
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11002	20284	6Nov1	2,600.00	234.00	234.00			468.00
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11003	20115	28Oct1	1,700.00	42.50	42.50			85.00
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11004	20123	28Oct1	2,310.00	207.90	207.90			415.80
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11005	20042	23Oct1	509.25	71.30	71.30			142.60
22-Nov-21	SUP-Summit Sales Lip	36ACQF52044C1Z	Purchase	PUR/11006	19819	12Oct1	4,880.00	439.20	439.20			878.40

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total
22-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11007	20072	26-06-21	20,592.00	1,853.28	1,853.28		3,706.56
22-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11008	20110	28-06-21	3,185.00	286.65	286.65		573.30
22-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11009	20108	28-06-21	12,348.00	1,111.32	1,111.32		2,222.64
22-Nov-21	SUP-Roots Multiclean Ltd	36ACQFS2044C1Z7	Purchase	PUR/11010	201034	3-Nov-21	19,600.00	1,764.00	1,764.00		3,528.00
25-Nov-21	CONT-J Muralidhar	36AEPJ08711M2BZ	Purchase	PUR/11011	004	19-Nov-21	4,42,845.00	39,856.05	39,856.05		79,712.10
25-Nov-21	CONT-V.Vidya Shankar	36AEKP0495G1Z2	Purchase	PUR/11012	88	16-Nov-21	44,200.00	3,978.00	3,978.00		7,956.00
25-Nov-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11013	1203	26-Sep-21	18,06,680.00	1,62,601.20	1,62,601.20		3,25,202.40
25-Nov-21	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/11014	386	21-06-21	7,600.00	684.00	684.00		1,368.00
25-Nov-21	SUP-SFS Hardware	36BJJP63515K1Z6	Purchase	PUR/11015	237	7-06-21	4,100.00	369.00	369.00		738.00
25-Nov-21	SUP-Vikram Nishad Enterprises	36AAVEPN2087R1ZU	Purchase	PUR/11016	51	9-Nov-21	1,26,000.00	11,340.00	11,340.00		22,680.00
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11018	777	6-Nov-21	3,525.00	317.25	317.25		634.50
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11019	719	21-06-21	42,159.00	3,794.31	3,794.31		7,588.62
25-Nov-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11020	123	28-06-21	42,700.00	3,843.00	3,843.00		7,686.00
25-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11021	2406	20-06-21	15,300.00	918.00	918.00		1,836.00
25-Nov-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11022	B2614	30-06-21	59,562.00	3,762.72	3,762.72		7,525.44
25-Nov-21	SUP-Icon Water Solutions	36ACGCPV1268R1ZC	Purchase	PUR/11023	218	30-06-21	1,250.00	112.50	112.50		225.00
25-Nov-21	SUP-Prafal Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11024	706	30-06-21	735.01	66.15	66.15		132.30
25-Nov-21	SUP-SFS Hardware	36BJJP63515K1Z6	Purchase	PUR/11025	255	21-06-21	4,687.50	421.88	421.88		843.76
25-Nov-21	SUP-SFS Hardware	36BJJP63515K1Z6	Purchase	PUR/11026	253	21-06-21	1,520.00	136.80	136.80		273.60
25-Nov-21	SUP-SFS Hardware	36BJJP63515K1Z6	Purchase	PUR/11027	170	21-Aug-21	15,144.00	1,362.96	1,362.96		2,725.92
25-Nov-21	SUP-Balaji Hardware Electricals Paints & Sanitary	36AUJPC7126N1ZC	Purchase	PUR/11030	4317	17-Nov-21	5,036.00	453.24	453.24		906.48
25-Nov-21	SUP-Oriental Marketing Company	36AAAF09185E1Z3	Purchase	PUR/11031	144212	13-Nov-21	600.00	54.00	54.00		108.00
25-Nov-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11032	C1477	3-Nov-21	57,420.00	5,167.80	5,167.80		10,335.60
25-Nov-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/11033	C1473	2-Nov-21	57,420.00	5,167.80	5,167.80		10,335.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11034	20266	2-Nov-21	4,700.00	282.00	282.00		564.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11035	20290	16-Nov-21	85,120.00	7,660.80	7,660.80		15,321.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11036	20264	2-Nov-21	3,498.00	237.12	237.12		474.24
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11037	20201	1-Nov-21	5,777.85	520.01	520.01		1,040.02
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11038	20267	2-Nov-21	15,774.00	1,419.66	1,419.66		2,839.32
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11039	20265	2-Nov-21	27,950.00	2,515.50	2,515.50		5,031.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11040	20163	30-06-21	2,629.00	236.61	236.61		473.22
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11041	20174	30-06-21	20,592.00	1,853.28	1,853.28		3,706.56
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11042	DT42	21-06-21	3,778.00	340.02	340.02		680.04
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11043	20173	30-06-21	14,032.00	1,262.88	1,262.88		2,525.76
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11044	19897	14-06-21	28,340.00	2,550.60	2,550.60		5,101.20
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11045	19816	12-06-21	23,684.00	2,131.56	2,131.56		4,263.12
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11046	19750	7-06-21	15,770.00	1,419.30	1,419.30		2,838.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11047	19813	12-06-21	41,256.00	3,713.04	3,713.04		7,426.08
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11048	19899	16-06-21	1,209.00	108.81	108.81		217.62
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11049	19814	12-06-21	13,676.00	1,230.84	1,230.84		2,461.68
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11050	19983	21-06-21	1,008.00	90.72	90.72		181.44
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11051	20162	30-06-21	4,700.00	423.00	423.00		846.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11052	19901	16-06-21	3,314.00	263.16	263.16		526.32
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11053	19509	23-Sep-21	5,670.00	510.30	510.30		1,020.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11054	19980	21-06-21	756.00	68.04	68.04		136.08
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11055	19504	23-Sep-21	1,540.00	138.60	138.60		277.20
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11056	19775	9-06-21	8,720.00	784.80	784.80		1,569.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11057	19896	14-06-21	31,435.00	2,829.15	2,829.15		5,658.30
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11058	19892	14-06-21	7,608.00	684.72	684.72		1,369.44
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11059	19891	14-06-21	10,512.00	946.08	946.08		1,892.16
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11060	19384	16-Sep-21	9,720.00	874.80	874.80		1,749.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11061	19898	14-06-21	28,340.00	2,550.60	2,550.60		5,101.20
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11062	19894	14-06-21	3,060.00	275.40	275.40		550.80
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11063	20165	30-06-21	756.00	68.04	68.04		136.08
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11064	20044	23-06-21	3,060.00	275.40	275.40		550.80
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11065	20045	23-06-21	1,500.00	90.00	90.00		180.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11066	19771	9-06-21	14,747.50	1,327.28	1,327.28		2,654.56
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11067	19739	7-06-21	400.00	10.00	10.00		20.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11068	19776	9-06-21	34,332.00	3,089.88	3,089.88		6,179.76
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11069	19740	7-06-21	1,018.50	142.59	142.59		285.18
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11070	19926	19-06-21	29,670.00	2,670.30	2,670.30		5,340.60
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11071	19717	6-06-21	15,541.00	1,398.69	1,398.69		2,797.38
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11072	19888	13-06-21	20,160.00	1,814.40	1,814.40		3,628.80
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11073	20070	26-06-21	2,350.00	211.50	211.50		423.00
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11074	19524	24-Sep-21	1,789.20	161.03	161.03		322.06
25-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11075	19715	6-06-21	7,155.00	643.95	643.95		1,287.90

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Taxable Amount	Ineligible Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Amount	Total
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11076	19738 7-04-21	3,528.00		317.52	317.52		635.04	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11077	19978 21-04-21	3,030.00		272.70	272.70		545.40	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11078	19495 25-04-21	67,200.00		6,048.00	6,048.00		12,096.00	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11079	19525 24-04-21	2,385.60		214.70	214.70		429.40	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11080	19716 6-04-21	5,200.00		468.00	468.00		936.00	
26-Nov-21	WO-Krishna Steel Railing & Glass Railing	36GZLPK9302R1ZG	Purchase	PUR/11081	006 30-04-21	1,40,400.00		12,636.00	12,636.00		25,272.00	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11082	20125 28-04-21	8,310.00		747.90	747.90		1,495.80	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11083	20127 28-04-21	3,115.00		280.35	280.35		560.70	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11084	20164 30-04-21	1,060.00		95.40	95.40		190.80	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11085	20186 30-04-21	94,309.00		8,487.81	8,487.81		16,975.62	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11086	20124 28-04-21	3,185.00		286.65	286.65		573.30	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11087	20109 28-04-21	960.00		86.40	86.40		172.80	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11088	19523 24-04-21	4,941.60		444.74	444.74		889.48	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11089	19522 24-04-21	29,308.80		2,637.79	2,637.79		5,275.58	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11090	20195 14-04-21	35,724.00		3,215.16	3,215.16		6,430.32	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11091	19893 14-04-21	1,64,376.00		14,793.84	14,793.84		29,587.68	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11092	19778 9-04-21	288.00		25.92	25.92		51.84	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11093	19777 9-04-21	39,234.00		3,531.06	3,531.06		7,062.12	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11094	20289 6-04-21	10,395.00		935.55	935.55		1,871.10	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11095	19921 19-04-21	3,515.00		316.35	316.35		632.70	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11096	19521 24-04-21	5,112.00		460.08	460.08		920.16	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11097	19307 14-04-21	1,789.20		161.03	161.03		322.06	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11098	201 14-04-21	1,98,199.00		17,837.90	17,837.90		35,675.80	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11099	200 14-04-21	42,095.00		3,788.55	3,788.55		7,577.10	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11100	205 24-04-21	1,96,069.00		17,646.20	17,646.20		35,292.40	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11101	208 24-04-21	1,38,620.00		12,475.80	12,475.80		24,951.60	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11102	206 24-04-21	8,36,640.00		75,297.60	75,297.60		1,50,595.20	
26-Nov-21	CONT - Kailash Pandey		Purchase	PUR/11103	207 24-04-21	6,27,480.00		56,473.20	56,473.20		1,12,946.40	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11104	20081 27-04-21	55,833.60		5,025.02	5,025.02		10,050.04	
26-Nov-21	SUP-Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/11105	19916 19-04-21	75,375.36		6,783.78	6,783.78		13,567.56	
26-Nov-21	SUP-Sai Lakshmi Enterprises	36AKBPG65049G1ZD	Journal	JOU/11505		(-21,814.29		(-)545.36	(-)545.35		(-)1,090.71	
30-Nov-21	CONT - Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/11106	318 24-04-21	42,000.00		3,780.00	3,780.00		7,560.00	
30-Nov-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/11107	10124 30-04-21	1,33,860.00		12,047.40	12,047.40		24,094.80	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11110	500006 5-04-21	6,75,928.80		60,833.60	60,833.60		1,21,667.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11111	500007 16-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11112	500008 6-04-21	10,88,777.39		97,989.97	97,989.97		1,95,979.94	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11113	500009 1-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11114	500010 7-04-21	7,25,851.58		65,326.65	65,326.65		1,30,653.30	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11115	500011 5-04-21	10,88,777.39		97,989.97	97,989.97		1,95,979.94	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11116	500012 24-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11117	500013 2-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11118	500014 24-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11119	500015 4-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11120	500016 1-04-21	7,25,851.58		65,326.65	65,326.65		1,30,653.30	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11121	500017 15-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11122	500018 1-04-21	10,88,777.39		97,989.97	97,989.97		1,95,979.94	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11123	500019 3-04-21	4,83,923.18		43,553.10	43,553.10		87,106.20	
30-Nov-21	CONT-Surasani Infra	36AEKFS816A1ZZ	Purchase	PUR/11124	500020 5-04-21	10,88,777.39		97,989.97	97,989.97		1,95,979.94	
30-Nov-21	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/11130	B2221 24-04-21	22,054.00		1,452.24	1,452.24		2,904.48	
30-Nov-21	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/11131	116 12-04-21	97,020.00		8,731.80	8,731.80		17,463.60	
30-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z7	Purchase	PUR/11132	2028 24-04-21	10,210.00		612.60	612.60		1,225.20	
30-Nov-21	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11133	19012007 12-04-21	94,909.80		8,541.88	8,541.88		17,083.76	
30-Nov-21	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11134	19012008 12-04-21	1,00,886.85		9,079.82	9,079.82		18,159.64	
30-Nov-21	SUP-Shubham Enterprises	36AMRPG271M1ZT	Purchase	PUR/11135	19012009 24-04-21	3,800.00		342.00	342.00		684.00	
30-Nov-21	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11136	19012010 21-04-21	1,36,291.18		12,263.51	12,263.51		24,527.02	
30-Nov-21	SUP-KPR Infra	36AARFK4673N1ZG	Purchase	PUR/11137	58 24-04-21	1,91,270.99		17,214.39	17,214.39		34,428.78	
30-Nov-21	SUP-Sahyavara Hardware	36BCBPS4784B1ZJ	Purchase	PUR/11138	590 11-04-21	2,235.00		201.15	201.15		402.30	
30-Nov-21	SUP-Maruthi Industries	36ADVPY0301Q2ZR	Purchase	PUR/11139	1492021 24-04-21	70,000.00		6,300.00	6,300.00		12,600.00	
Grand Total						2,41,91,213.95		21,57,311.53	21,57,311.54		43,14,623.07	

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Nov-21	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/12098	750.00		67.50	67.50		135.00
5-Nov-21	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/12100	750.00		67.50	67.50		135.00
5-Nov-21	BANK-Kotak Mahindra Bank Rera A/c		Payment	PAY/12101	750.00		67.50	67.50		135.00
Grand Total					2,250.00		202.50	202.50		405.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable

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1-Nov-21 to 30-Nov-21

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount	Total Tax Amount
30-Nov-21 SP-Expert Security Services 36GLLP88753N1ZV Journal	JOU/11529					88,418.00		7,957.62	7,957.62		15,915.24
Grand Total						88,418.00		7,957.62	7,957.62		15,915.24

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Nov-21	SAL/10385	2,70,980.00		6,774.50	6,774.50		2,84,529.00
30-Nov-21	SAL/10386	2,70,980.00		6,774.50	6,774.50		2,84,529.00
30-Nov-21	SAL/10387	2,70,980.00		6,774.50	6,774.50		2,84,529.00
30-Nov-21	SAL/10388	2,70,980.00		6,774.50	6,774.50		2,84,529.00
30-Nov-21	SAL/10389	2,70,980.00		6,774.50	6,774.50		2,84,529.00
30-Nov-21	SAL/10390	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Nov-21	SAL/10391	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10392	12,78,200.00		31,955.00	31,955.00		13,42,110.00
30-Nov-21	SAL/10393	12,78,200.00		31,955.00	31,955.00		13,42,110.00
30-Nov-21	SAL/10394	12,78,200.00		31,955.00	31,955.00		13,42,110.00
30-Nov-21	SAL/10395	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10396	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10397	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10398	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10399	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10400	15,97,750.00		39,943.75	39,943.75		16,77,638.00
30-Nov-21	SAL/10401	15,97,750.00		39,943.75	39,943.75		16,77,638.00
Grand Total		1,90,55,420.00		4,76,385.50	4,76,385.50		2,00,08,195.00

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

Date	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
30-Nov-21	SAL/10370	28,75,950.00		71,898.75	71,898.75		30,19,748.00
30-Nov-21	SAL/10371	28,75,950.00		71,898.75	71,898.75		30,19,748.00
30-Nov-21	SAL/10372	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10373	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10374	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10375	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10376	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10377	13,54,900.00		33,872.50	33,872.50		14,22,645.00
30-Nov-21	SAL/10378	24,38,820.00		60,970.50	60,970.50		25,60,761.00
30-Nov-21	SAL/10379	24,38,820.00		60,970.50	60,970.50		25,60,761.00
30-Nov-21	SAL/10380	24,38,820.00		60,970.50	60,970.50		25,60,761.00
30-Nov-21	SAL/10381	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Nov-21	SAL/10382	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Nov-21	SAL/10383	10,83,920.00		27,098.00	27,098.00		11,38,116.00
30-Nov-21	SAL/10384	10,83,920.00		27,098.00	27,098.00		11,38,116.00
Grand Total		2,55,33,440.00		6,38,336.00	6,38,336.00		2,68,10,113.00

GSTR-1 - Voucher Register

1-Nov-21 to 30-Nov-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 7.50 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Nov-21	CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10402	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Nov-21	CUST-Flat No-A-309 Mr.S.V.Subba Reddy	Sales	SAL/10403	5,40,000.00		20,250.00	20,250.00		40,500.00	8,50,500.00
30-Nov-21	CUST-Flat No-A-502 Mr.Pareesh Dixit & Ms.Venka Ovi	Sales	SAL/10404	5,72,666.67		21,475.00	21,475.00		42,950.00	9,01,950.00
30-Nov-21	CUST-Flat No-A-503 Mrs. Thallakunda Lalitha	Sales	SAL/10405	5,88,666.67		22,075.00	22,075.00		44,150.00	9,27,150.00
30-Nov-21	CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10406	5,57,333.33		20,900.00	20,900.00		41,800.00	8,77,800.00
30-Nov-21	CUST-Flat No-A-506 P.Guha Lakshmi	Sales	SAL/10407	18,66,000.00		69,975.00	69,975.00		1,39,950.00	29,38,950.00
30-Nov-21	CUST-Flat No-A-508 Mr.Pothalapati Sate	Sales	SAL/10408	6,14,000.00		23,025.00	23,025.00		46,050.00	9,67,050.00
30-Nov-21	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10409	8,13,333.33		30,500.00	30,500.00		61,000.00	12,81,000.00
30-Nov-21	CUST-Flat No-B-105 Mr.T.Sunil	Sales	SAL/10410	7,42,666.67		27,850.00	27,850.00		55,700.00	11,69,700.00
30-Nov-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10411	11,89,333.33		44,600.00	44,600.00		89,200.00	18,73,200.00
30-Nov-21	CUST-Flat No-B-305 Mrs.Prasada Jose & Mr.Hemant Lakhtar	Sales	SAL/10412	10,66,666.67		40,000.00	40,000.00		80,000.00	16,80,000.00
30-Nov-21	CUST-Flat No-B-506 Shakti Thannim Ansar	Sales	SAL/10413	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Nov-21	CUST-Flat No-B-601 Mr.G.John Ramesh Kumar	Sales	SAL/10414	7,91,333.33		29,675.00	29,675.00		59,350.00	12,46,350.00
30-Nov-21	CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10415	7,41,333.33		27,800.00	27,800.00		55,600.00	11,67,600.00
30-Nov-21	CUST-Flat No-C-102 Mr.Siva Marjan Jammula	Sales	SAL/10416	12,45,333.33		46,700.00	46,700.00		93,400.00	19,61,400.00
30-Nov-21	CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10417	12,32,333.33		46,212.50	46,212.50		92,425.00	19,40,925.00
30-Nov-21	CUST-Flat No-C-105 Mrs.K.Swagata & Mr.Uday Kumar	Sales	SAL/10418	11,28,800.00		42,330.00	42,330.00		84,660.00	17,77,860.00
30-Nov-21	CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10419	11,28,800.00		42,330.00	42,330.00		84,660.00	17,77,860.00
30-Nov-21	CUST-Flat No-C-207 Mr.Pedapati Ananya Kumar	Sales	SAL/10420	14,47,333.33		54,275.00	54,275.00		1,08,550.00	22,79,550.00
30-Nov-21	CUST-Flat no-C-301 Mr.K.Srirama	Sales	SAL/10421	15,38,666.67		57,700.00	57,700.00		1,15,400.00	24,23,400.00
30-Nov-21	CUST-Flat No-C-304 Mr.Phaniraj Krishna Kumar	Sales	SAL/10422	22,60,000.00		84,750.00	84,750.00		1,69,500.00	35,59,500.00
30-Nov-21	CUST-Flat no-C-307 Mr.Raj Reddy	Sales	SAL/10423	14,72,666.67		55,225.00	55,225.00		1,10,450.00	23,19,450.00
30-Nov-21	CUST-Flat No-C-607 Mr.Vishal Shrivastava	Sales	SAL/10424	8,30,666.67		31,150.00	31,150.00		62,300.00	13,08,300.00
30-Nov-21	CUST-Flat No-D-105 Ms.Chandrapati Lakshmi Padanna	Sales	SAL/10425	3,57,000.00		13,387.50	13,387.50		26,775.00	5,62,275.00
30-Nov-21	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10426	3,56,666.67		13,375.00	13,375.00		26,750.00	5,61,750.00
30-Nov-21	CUST-Flat No-D-108 Mrs.S.Radhika	Sales	SAL/10427	17,20,000.00		64,500.00	64,500.00		1,28,000.00	26,88,000.00
30-Nov-21	CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10428	17,06,666.67		64,000.00	64,000.00		1,28,000.00	26,88,000.00
30-Nov-21	CUST-Flat No-D-305 Mr.Shakti Saleem	Sales	SAL/10429	4,20,000.00		15,750.00	15,750.00		31,500.00	6,61,500.00
30-Nov-21	CUST-Flat No-D-307 Ms.N.Geetha	Sales	SAL/10430	4,34,000.00		16,275.00	16,275.00		32,550.00	6,83,550.00
30-Nov-21	CUST-Flat No-D-501 Mr.Praneeth Madu	Sales	SAL/10431	16,35,733.33		61,340.00	61,340.00		1,22,680.00	25,76,280.00
30-Nov-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10432	17,06,666.67		64,000.00	64,000.00		1,28,000.00	26,88,000.00
30-Nov-21	CUST-Flat No-D-506 Chalanalli Ravi Prasad	Sales	SAL/10433	21,67,333.33		81,275.00	81,275.00		1,62,550.00	34,13,550.00
30-Nov-21	CUST-Flat No-D-507 Mr.Chandrapati Dhanalakshmi	Sales	SAL/10434	16,80,000.00		63,000.00	63,000.00		1,26,000.00	26,46,000.00
30-Nov-21	CUST-Flat No-D-604 Mrs.MH.Needtha Rao	Sales	SAL/10435	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Nov-21	CUST-Flat No-D-605 Mr.G.Naveen Reddy	Sales	SAL/10436	16,73,066.67		62,740.00	62,740.00		1,25,480.00	26,35,080.00
30-Nov-21	CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10437	6,60,666.67		24,775.00	24,775.00		49,550.00	10,40,550.00
30-Nov-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10438	10,20,000.00		38,250.00	38,250.00		76,500.00	16,06,500.00
30-Nov-21	CUST-Flat No-F-302 Mr.Sangey Rajendra & Mrs.Prathna	Sales	SAL/10439	8,30,000.00		31,125.00	31,125.00		62,250.00	13,07,250.00
30-Nov-21	CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10440	12,38,666.67		46,450.00	46,450.00		92,900.00	19,50,900.00
30-Nov-21	CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10441	12,55,333.33		47,075.00	47,075.00		94,150.00	19,77,150.00
30-Nov-21	CUST-Flat No-F-403 Mrs.Chandrapati Lakshmi	Sales	SAL/10442	11,84,266.67		44,410.00	44,410.00		88,820.00	18,65,220.00
30-Nov-21	CUST-Flat No-F-502 Mrs.S.B.V.Naveena	Sales	SAL/10443	12,25,333.33		45,950.00	45,950.00		91,900.00	19,29,900.00
30-Nov-21	CUST-Flat No-F-503 Mr.Roshan Singh Choubhan	Sales	SAL/10444	11,54,666.67		43,300.00	43,300.00		86,600.00	18,18,600.00
30-Nov-21	CUST-Flat No-F-506 Mrs.G.Shiva Kumari	Sales	SAL/10445	12,01,333.33		45,050.00	45,050.00		90,100.00	18,92,100.00
30-Nov-21	CUST-Flat No-F-602 Mrs.Padmaja Rani	Sales	SAL/10446	13,93,333.33		52,250.00	52,250.00		1,04,500.00	21,94,500.00
30-Nov-21	CUST-Flat No-F-603 Ms.Asha Fatima	Sales	SAL/10447	3,52,000.00		13,200.00	13,200.00		26,400.00	5,54,400.00
30-Nov-21	CUST-Flat No-G-301 Mr.Nimesh Thaliyal	Sales	SAL/10448	12,69,333.33		47,600.00	47,600.00		95,200.00	19,99,200.00
30-Nov-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginge	Sales	SAL/10449	13,23,733.33		49,640.00	49,640.00		99,280.00	20,84,880.00
30-Nov-21	CUST-Flat No-G-304 Mr.Satish Kumar Surya	Sales	SAL/10450	3,52,000.00		13,200.00	13,200.00		26,400.00	5,54,400.00
30-Nov-21	CUST-Flat No-G-306 Mr.Sreekar Asleshta Puri	Sales	SAL/10451	14,07,333.33		52,775.00	52,775.00		1,05,550.00	22,16,550.00
30-Nov-21	CUST-Flat No-G-307 Mr.Shivaji S.Kadlam	Sales	SAL/10452	13,28,666.67		49,825.00	49,825.00		99,650.00	20,92,650.00
30-Nov-21	CUST-Flat No-G-403 Ms.Shwagata Radhika	Sales	SAL/10453	13,28,666.67		49,825.00	49,825.00		99,650.00	20,92,650.00
30-Nov-21	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap	Sales	SAL/10454	3,63,333.33		13,625.00	13,625.00		27,250.00	72,250.00
30-Nov-21	CUST-Flat No-G-604 Mrs.MH.Neeta Rao	Sales	SAL/10455	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
30-Nov-21	CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10456	1,50,000.00		5,625.00	5,625.00		11,250.00	2,36,250.00
Grand Total				5,58,63,733.33		20,94,890.00	20,94,890.00		41,89,780.00	79,85,380.00

Company :: Modi Realty Mallapur LLP																					
Project :: Gulmohar Residency																					
Prepared by :: N Rajyalakshmi																					
Date :: 16-12-2021																					
Statement of M/s.Jade Estates invoices for owners share flat for the month of November-2021																					
Flat / Block No	Area	Sold Status	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 31-10-2021	NOV-21 invoices Amount	NOV-21 GST Payable	Total NOV-21
D-603	1660	No	3,850	63,91,000	14-11-2021	12,78,200	14-11-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	-	28,75,950	1,43,798	30,19,748
D-606	1660	No	3,850	63,91,000	14-11-2021	12,78,200	14-11-2021	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	-	28,75,950	1,43,798	30,19,748
F-404	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	02-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
F-504	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	02-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
F-604	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	28-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-101	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-104	1360	Yes	3,985	54,19,600	14-06-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-107	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-401	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-404	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	10,83,920	13,54,900	67,745	14,22,645
G-407	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	10-11-2021	13,54,900	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	-	24,38,820	1,21,941	25,60,761
G-503	1360	Yes	3,985	54,19,600	10-11-2021	10,83,920	-	-	-	-	-	-	-	-	24,38,820	29,80,780	24,38,820	-	24,38,820	1,21,941	25,60,761
G-506	1360	No	3,985	54,19,600	10-11-2021	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
G-602	1360	No	3,985	54,19,600	10-11-2021	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
G-605	1360	No	3,985	54,19,600	10-11-2021	10,83,920	-	-	-	-	-	-	-	-	10,83,920	43,35,680	10,83,920	-	10,83,920	54,196	11,38,116
				36,82,25,200	15,10,013	3,84,37,340	13,33,383	4,26,27,075	1,77,465	54,19,600	-	-	-	-	8,64,84,015	28,17,41,185	8,64,84,015	6,09,50,575	2,55,33,440	12,76,672	2,68,10,112

Company :: Modi Realty Mallapur LLP																				
Project :: Gulmohar Residency																				
Prepared by :: N Rajyalakshmi																				
Date :: 17-12-2021																				
Statement of M/s.Gulmohar Residency invoices for owners share flat for the month of NOVEMBER-2021																				
Flat / Block No	Area	101 PPT Price	Sale Amount	20% on Plinth Beam Mile Stone Date	Taxable Invoice Value Part-1	25% on RCC Slab Mile Stone Date	Taxable Invoice Value Part-2	25% on Brick work & Plastering Mile Stone Date	Taxable Invoice Value Part-3	20% on Flooring Mile Stone Date	Taxable Invoice Value Part-4	10% on Finishing Mile Stone Date	Taxable Invoice Value Part-5	Total Invoice Raised	Total Invoice Pending	Invoice amount	Amount billed till 31-10-2021	NOV-21 invoices Amount	NOV-21 GST Payable	Total NOV-21
A-104	1360	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	19-12-2020	13,54,900	03-05-2021	13,54,900	01-11-2021	2,70,980	54,19,600	-	54,19,600	51,48,620	2,70,980	13,549	2,84,529
A-107	1360	3,985	54,19,600	31-03-2020	10,83,920	11-07-2020	13,54,900	14-12-2020	13,54,900	07-06-2021	13,54,900	01-11-2021	2,70,980	54,19,600	-	54,19,600	51,48,620	2,70,980	13,549	2,84,529
A-205	1360	3,985	54,19,600	31-03-2020	10,83,920	10-10-2020	13,54,900	28-12-2020	13,54,900	03-06-2021	13,54,900	01-11-2021	2,70,980	54,19,600	-	54,19,600	51,48,620	2,70,980	13,549	2,84,529
A-301	1360	3,985	54,19,600	31-03-2020	10,83,920	05-12-2021	13,54,900	27-03-2021	13,54,900	25-08-2021	10,83,920	01-11-2021	2,70,980	51,48,620	2,70,980	51,48,620	48,77,640	2,70,980	13,549	2,84,529
A-304	1360	3,985	54,19,600	31-03-2020	10,83,920	24-11-2020	13,54,900	11-03-2021	13,54,900	14-06-2021	13,54,900	06-11-2021	2,70,980	54,19,600	-	54,19,600	51,48,620	2,70,980	13,549	2,84,529
A-507	1360	3,985	54,19,600	31-03-2020	10,83,920	18-02-2021	13,54,900	23-06-2021	13,54,900	01-11-2021	10,83,920		-	48,77,640	5,41,960	48,77,640	37,93,720	10,83,920	54,196	11,38,116
B-104	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	20-08-2020	15,97,750	02-11-2021	12,78,200	17-11-2021	3,19,550	60,71,450	3,19,550	60,71,450	44,73,700	15,97,750	79,888	16,77,638
B-107	1660	3,850	63,91,000	31-03-2020	12,78,200	08-03-2020	15,97,750	19-12-2020	15,97,750	01-11-2021	12,78,200		-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110
B-303	1660	3,850	63,91,000	31-03-2020	12,78,200	19-10-2020	15,97,750	13-02-2021	15,97,750	06-11-2021	12,78,200		-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110
B-404	1660	3,850	63,91,000	31-03-2020	12,78,200	24-10-2020	15,97,750	12-03-2021	15,97,750	01-11-2021	15,97,750		-	57,51,900	6,39,100	57,51,900	44,73,700	12,78,200	63,910	13,42,110
B-603	1660	3,850	63,91,000	31-03-2020	12,78,200	03-05-2021	15,97,750	01-11-2021	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
B-606	1660	3,850	63,91,000	31-03-2020	12,78,200	26-06-2021	15,97,750	01-11-2021	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
C-101	1660	3,850	63,91,000	12-03-2021	12,78,200	13-09-2021	15,97,750	30-11-2021	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
C-104	1660	3,850	63,91,000	12-03-2021	12,78,200	08-09-2021	15,97,750	30-11-2021	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
C-107	1660	3,850	63,91,000	12-03-2021	12,78,200	13-09-2021	15,97,750	30-11-2021	15,97,750		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
C-302	1660	3,850	63,91,000	20-10-2021	12,78,200	26-11-2021	15,97,750		-		-		-	44,73,700	19,17,300	44,73,700	28,75,950	15,97,750	79,888	16,77,638
C-305	1660	3,850	63,91,000	20-10-2021	12,78,200	26-11-2021	15,97,750		-		-		-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
			36,50,03,400		7,30,00,680	21,68,435	7,44,04,150	15,94,368	5,36,33,400	8,44,164	2,33,86,040	3,11,233	19,45,430	22,63,69,700	13,86,33,700	22,63,69,700	20,73,14,280	1,90,55,420	9,52,771	2,00,08,191

Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 17-12-2021													
Sales for the month of NOVEMBER-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-21	Mile Stone as on 30-11-21	Receipts towards GST for the month of NOV'21	Extra Specs	CGST	SGST	Total
16	A	308	1360	Mr.T.S.Ramanujam	11-09-2021	48,76,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
17	A	309	1360	Mr. S. V. Subba Reddy	10-09-2019	52,84,000	42,74,000	50,84,000	8,10,000	-	20,250	20,250	8,50,500
24	A	502	1360	Mr.Ramesh Chouti & Mrs. Naviti	08-09-2019	55,56,000	44,97,000	53,56,000	8,59,000	-	21,475	21,475	9,01,950
25	A	503	1360	Mrs.Thatikunda Lalitha	16-10-2019	48,45,000	37,62,000	46,45,000	8,83,000	-	22,075	22,075	9,27,150
26	A	505	1360	Mr.Amit Roy	08-09-2019	54,20,000	43,84,000	52,20,000	8,36,000	-	20,900	20,900	8,77,800
27	A	506	1360	Mr.P. Sriniva Kumar	23-08-2021	59,84,000	2,25,000	30,24,000	27,99,000	-	69,975	69,975	29,38,950
28	A	508	1360	Mr.Pothalaiah Sake	07-11-2019	57,61,000	46,40,000	55,61,000	9,21,000	-	23,025	23,025	9,67,050
29	A	509	1360	Mr.A.Praveen Kumar Reddy	07-09-2019	52,84,000	30,54,000	42,74,000	12,20,000	-	30,500	30,500	12,81,000
32	B	105	1660	Mr.T Sunil	01-11-2019	70,50,000	57,36,000	68,50,000	11,14,000	-	27,850	27,850	11,69,700
41	B	302	1660	Mr.K.A.Jayaraj Shekhar	29-02-2020	74,95,000	43,22,000	61,06,000	17,84,000	-	44,600	44,600	18,73,200
43	B	305	1660	Mrs.Priyanka Kose	21-10-2019	67,99,000	39,21,000	55,21,000	16,00,000	-	40,000	40,000	16,80,000
53	B	506	1660	Mr.Shaik Thamim Ansar	30-09-2021	62,27,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
55	B	601	1660	Mr.Govada John Rakesh Kumar	16-06-2021	79,10,000	2,25,000	14,12,000	11,87,000	-	29,675	29,675	12,46,350
56	B	604	1660	Mr.M.V.K.Kishore	13-05-2021	79,10,000	2,25,000	13,37,000	11,12,000	-	27,800	27,800	11,67,600
58	C	102	1660	Mr.Siva Niranjana Jammula	10-01-2021	78,27,000	45,13,000	63,81,000	18,68,000	-	46,700	46,700	19,61,400
59	C	103	1660	Ms.Durga Bhaskar	25-03-2021	77,45,000	44,78,000	63,26,500	18,48,500	-	46,213	46,213	19,40,925
60	C	105	1660	Mrs. K Swapna & K Uday Kuma	28-10-2020	63,95,000	33,18,000	50,11,200	16,93,200	-	42,330	42,330	17,77,860
61	C	106	1660	Mr. M.R.K.Prasad	26-10-2020	63,95,000	33,18,000	50,11,200	16,93,200	-	42,330	42,330	17,77,860
63	C	207	1660	Mr.Pedapudi Arogya Kumar	27-02-2020	69,98,000	18,66,000	40,37,000	21,71,000	-	54,275	54,275	22,79,550
64	C	301	1660	Mr.K.Srirama	12-01-2020	72,88,000	18,95,000	42,03,000	23,08,000	-	57,700	57,700	24,23,400
65	C	304	1660	Mr.T Phani Raja Krishna Kumar	25-07-2021	82,42,000	14,61,000	48,51,000	33,90,000	-	84,750	84,750	35,59,500
67	C	307	1660	Mr.Raji Reddy	19-02-2020	69,97,000	18,27,000	40,36,000	22,09,000	-	55,225	55,225	23,19,450
74	C	607	1660	Mr.Vishal Shrivastav	31-08-2021	83,08,000	2,25,000	14,71,000	12,46,000	-	31,150	31,150	13,08,300
75	D	105	1660	Mrs.Rachapudi Lakshmi Padama	16-02-2021	77,46,000	39,32,000	44,67,500	5,35,500	-	13,388	13,388	5,62,275
76	D	106	1660	Mr.Ravi Prasad R.V.S.K	16-02-2021	77,46,000	39,32,000	44,67,000	5,35,000	-	13,375	13,375	5,61,750
77	D	108	1360	Ms.Radhika Suggam	26-04-2021	80,96,000	20,71,000	46,51,000	25,80,000	-	64,500	64,500	27,09,000
78	D	301	1660	Ms.Seetha Reddy Narayana Redd	12-04-2021	80,76,000	20,80,000	46,40,000	25,60,000	-	64,000	64,000	26,88,000
80	D	305	1660	Mr.Shaik Saleem	17-02-2021	79,12,000	14,12,000	20,42,000	6,30,000	-	15,750	15,750	6,61,500
81	D	307	1660	Ms.N Geetha	31-08-2021	81,59,000	14,49,000	21,00,000	6,51,000	-	16,275	16,275	6,83,550
86	D	501	1660	Mr.Praneeth Mada	13-02-2021	65,46,000	8,25,400	32,79,000	24,53,600	-	61,340	61,340	25,76,280
87	D	504	1660	Mr.Santoshi Rajaram Naresh Per	11-04-2021	74,26,000	14,46,000	40,06,000	25,60,000	-	64,000	64,000	26,88,000
88	D	506	1660	Mr Ravi Prasad Ch	16-08-2021	81,60,000	14,49,000	47,00,000	32,51,000	-	81,275	81,275	34,13,550
89	D	507	1660	Mr.Chaitanya Gangadhar Dontab	24-03-2021	79,12,000	20,42,000	45,62,000	25,20,000	-	63,000	63,000	26,46,000
90	D	604	1660	Ms.MH Neetha Rao	31-10-2021	84,91,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
91	D	605	1660	Mr.G Naveen Reddy	22-08-2021	69,10,000	10,64,400	35,74,000	25,09,600	-	62,740	62,740	26,35,080

Sales for the month of NOVEMBER-2021													
Sl. No	Block No	Flat No.	Area	Buyer Name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-21	Mile Stone as on 30-11-21	Receipts towards GST for the month of NOV'21	Extra Specs	CGST	SGST	Total
92	D	608	1660	Mr.A Ram Prasad	08-01-2021	63,27,000	20,22,000	30,13,000	9,91,000	-	24,775	24,775	10,40,550
93	F	102	1360	Mr.Neeraja Sri Ram	18-03-2021	65,08,000	37,59,000	52,89,000	15,30,000	-	38,250	38,250	16,06,500
95	F	302	1360	Mr.Sanjay Majumdar	05-09-2020	56,90,000	33,63,000	46,08,000	12,45,000	-	31,125	31,125	13,07,250
96	F	303	1360	Mr.Syed Akbar Pasha	29-02-2020	59,64,000	15,84,000	34,42,000	18,58,000	-	46,450	46,450	19,50,900
97	F	305	1360	Mrs. Jyothirmayee	05-03-2020	60,32,000	15,95,000	34,78,000	18,83,000	-	47,075	47,075	19,77,150
100	F	403	1360	Mr.Satya Amar Cheeranjeevarao	19-02-2020	49,28,000	6,84,000	24,60,400	17,76,400	-	44,410	44,410	18,65,220
103	F	502	1360	Mr.S B V Naveena	18-06-2020	59,64,000	16,36,000	34,74,000	18,38,000	-	45,950	45,950	19,29,900
104	F	503	1360	Mr.Roshan Singh Chouhan	08-02-2020	49,61,000	6,95,000	24,27,000	17,32,000	-	43,300	43,300	18,18,600
105	F	506	1360	Mr.G Shiva Kumari	05-09-2020	58,00,000	15,45,000	33,47,000	18,02,000	-	45,050	45,050	18,92,100
106	F	602	1360	Ms.Padmaja Rani	18-08-2021	57,12,000	7,92,000	28,82,000	20,90,000	-	52,250	52,250	21,94,500
107	F	603	1360	Ms.Asra Fatima	13-08-2021	67,13,000	12,32,000	17,60,000	5,28,000	-	13,200	13,200	5,54,400
111	G	301	1360	Mr.Niresh Thalyyal	15-03-2021	51,72,000	5,19,000	24,23,000	19,04,000	-	47,600	47,600	19,99,200
112	G	303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	7,01,400	26,87,000	19,85,600	-	49,640	49,640	20,84,880
113	G	304	1360	Mr.Sateesh Kumar Surya	18-08-2021	67,12,000	12,32,000	17,60,000	5,28,000	-	13,200	13,200	5,54,400
114	G	306	1360	Mr.Sreekar Aslesha Suri	13-04-2021	67,12,000	17,62,000	38,73,000	21,11,000	-	52,775	52,775	22,16,550
115	G	307	1360	Mr.Shivaji S.Kadam	28-12-2020	63,73,000	16,89,000	36,82,000	19,93,000	-	49,825	49,825	20,92,650
116	G	403	1360	Mrs.Shivarapu Radhika	28-12-2020	63,73,000	16,89,000	36,82,000	19,93,000	-	49,825	49,825	20,92,650
117	G	405	1360	Mr.Shiva Kumar Pratap	21-08-2021	67,74,000	11,93,000	17,38,000	5,45,000	-	13,625	13,625	5,72,250
122	G	604	1360	Ms.MH Neetha Rao	31-10-2021	70,52,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
123	G	607	1360	Mr.K Surya Kiran	31-10-2021	60,52,000	-	2,25,000	2,25,000	-	5,625	5,625	2,36,250
TOTAL						79,97,80,000	39,66,97,710	34,03,55,910	8,37,95,600	-	20,94,890	20,94,890	8,79,85,380

Gulmohar Residency Sales Commission Statement												
Company:	Modi Realty Mallapur LLP											
Project:	Gulmohar Residency											
Prepared by:	Rajyalakshmi											
Date:	16-12-2021											
Period:	01-11-2021 to 30-11-2021				From 01-11-2021 to 30-11-2021							
Sl.no.	Customer Name	Sale Consideration	Pay Scheme	Commission Rate	Amount Received with GST	Amount Received without GST	Amount receivable	GST @ 18%	Total Commission receivable upto Nov-21	Total Commission bills raised	Balance to be raise	Remarks
1	A 101 Mr. C Arun Kumar & Mrs. J Deep	54,20,000	HL	3.00%	2,26,000	2,15,238	6,457	1,162	7,619	54,20,000	-	
2	A 104 Mrs Arunima Chaudhari	57,61,000	QIS	2.50%	-	-	-	-	-	54,21,905	3,39,095	
3	A 107 Mrs N Praveena	58,70,000	HL	3.00%	-	-	-	-	-	54,00,000	4,70,000	
4	A 205 Mr. Emani Satya Srinivas	52,84,000	QIS	2.50%	-	-	-	-	-	50,42,359	2,41,641	
5	A 301 Mrs. Sravanthi Yanamadra & Mr.	52,84,000	HL	3.00%	-	-	-	-	-	29,08,571	23,75,429	
6	A 304 Mr. Sandeep Vemula & Mrs. Teja	58,28,000	HL	3.00%	-	-	-	-	-	53,51,381	4,76,619	
7	A 307 Dr.T.Kiran Kumar	56,93,000	HL	3.00%	-	-	-	-	-	52,37,143	4,55,857	
8	A 401 Mrs. Bina Kumari Baranwal & M	52,84,000	HL	3.00%	-	-	-	-	-	43,37,143	9,46,857	
9	A 404 Mr.Polaboina Krishna/Mrs.P.Baja	57,40,000	HL	3.00%	-	-	-	-	-	44,94,286	12,45,714	
10	A 407 Mrs.Durga Jyothi Kuchibhotla	52,84,000	QIS	2.50%	-	-	-	-	-	40,41,808	12,42,192	
11	A 501 Mrs.Surekha Vodala	56,00,000	HL	3.00%	-	-	-	-	-	42,70,393	13,29,607	
12	A 504 Mrs.K Sai Venkata Vasudha	55,56,000	HL	3.00%	-	-	-	-	-	42,82,857	12,73,143	
13	A 507 Mr. Sarigala Prakash Babu	58,92,000	HL	3.00%	-	-	-	-	-	45,18,095	13,73,905	
14	B 101 Mr.Ugander Reddy Lattupalli	68,30,000	HL	3.00%	-	-	-	-	-	54,31,429	13,98,571	
15	B 104 Mr.S Laxminarayana	76,61,000	QIS	2.50%	-	-	-	-	-	76,61,000	-	
16	B 107 Mr.V.Balakrishna Sarma	78,22,000	HL	3.00%	-	-	-	-	-	41,02,143	37,19,857	
17	B 205 Mrs.T Bhavani	68,44,000	HL	3.00%	-	-	-	-	-	45,11,051	23,32,949	
18	B 303 Mr.M.Sreenivas	74,12,000	HL	3.00%	-	-	-	-	-	54,60,541	19,51,459	
19	B 306 Ms A Alekhyia	84,10,000	HL	3.00%	12,00,000	11,42,857	34,286	6,171	40,457	11,66,667	72,43,333	
20	B 307 Mr.M.Sheerish/Mrs.M.Sandhya	68,90,000	HL	3.00%	-	-	-	-	-	53,37,143	15,52,857	
21	B 401 Mr. Ravi Kiran Akkareddi	64,99,000	HL	3.00%	-	-	-	-	-	51,80,000	13,19,000	
22	B 404 Mr. Barun Kumar & Mrs. Shilpi B	63,33,000	HL	3.00%	-	-	-	-	-	50,79,048	12,53,952	
23	B 407 Mrs. S Shehataz Begum	68,31,000	HL	3.00%	-	-	-	-	-	52,90,476	15,40,524	
24	B 502 Dr.K.Santosh Goud	63,33,000	HL	3.00%	-	-	-	-	-	48,96,190	14,36,810	
25	B 505 Mr. A Vidyasankar Sastry	63,33,000	HL	3.00%	-	-	-	-	-	48,96,190	14,36,810	
26	B 508 Mr.Gaurav Chawla & Mr. Rishab	63,33,000	QIS	2.50%	-	-	-	-	-	48,96,190	14,36,810	
27	B 603 Mr K Pulla Reddy	66,65,000	HL	3.00%	-	-	-	-	-	53,73,333	12,91,667	
28	C 101 Mr.Shib Sankar Ganguli	75,78,000	HL	3.00%	-	-	-	-	-	42,86,095	32,91,905	
29	C 107 Mr K Kalyan Kumar Venkat	72,05,000	HL	3.00%	-	-	-	-	-	39,57,143	32,47,857	
30	C 305 Mrs.Sushama Raviraj	71,22,000	HL	3.00%	-	-	-	-	-	17,67,619	53,54,381	
31	C 401 Mrs K Sai Leela	70,65,000	HL	3.00%	-	-	-	-	-	17,52,381	53,12,619	
32	C 403 Mr.Surya Prakash Soni	77,44,000	HL	3.00%	-	-	-	-	-	19,07,619	58,36,381	
33	C 404 Mr.Nilesh Kumar and Mrs.Sonali	72,46,000	HL	3.00%	-	-	-	-	-	17,95,238	54,50,762	
34	C 407 Mr.A V Vasudev & Mrs.Sravanthi	71,63,000	HL	3.00%	-	-	-	-	-	17,52,381	54,10,619	
35	C 506 Ms.Bathini Radha	81,83,000	HL	3.00%	6,53,000	6,21,905	18,657	3,358	22,015	6,21,905	75,61,095	
36	C 605 Mr.DVVS Prasad Puvada	74,95,000	HL	3.00%	-	-	-	-	-	36,19,048	38,75,952	
37	D 205 Mr.Athkuri Ravi Prasad	78,27,000	HL	3.00%	-	-	-	-	-	30,68,571	47,58,429	
38	D 208 Mr.S Purnachander Rao	68,40,000	HL	3.00%	-	-	-	-	-	51,39,762	17,00,238	
39	D 303 Mr.C Durga Shanker Prasad	84,80,000	HL	3.00%	-	-	-	-	-	-	84,80,000	
40	D 306 Mr.Velluri Venkat	81,61,000	HL	3.00%	-	-	-	-	-	45,14,286	36,46,714	
41	D 401 Mr.Sunil Kumar	77,46,000	HL	3.00%	-	-	-	-	-	44,68,571	32,77,429	
42			HL	3.00%						-	-	
43			HL	3.00%						-	-	
44			HL	3.00%						-	-	
Total		27,55,47,000		3.00%	20,79,000	19,80,000	59,400	10,692	70,092	16,86,57,962	10,68,89,038	-

Jade Estates Sales Commission Statement												
Company: Modi Realty Mallapur LLP												
Project: Gulmohar Residency												
Prepared by : Rajyalakshmi												
Date: 16-12-2021												
Period: From 01-11-2021 to 30-11-2021												
From 01-11-2021 to 30-11-2021												
Sl.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%	Total Commission receivable Nov-21	Total Commission bills raised	Balance to be raise	Remarks
1	D-404 Mr.Santosh Patil	79,10,000	HL	3%	-	-	-	-	-	17,14,286	61,95,714	
2	D-407 Ms.Naga Surekha	84,91,000	HL	3%	14,85,010	14,14,295	42,429	7,637	1,375	14,14,295	70,76,705	
2	D-505 Mrs.Pratima Rakesh Kumar Srivastava	77,46,000	HL	3%	24,64,000	23,46,667	70,400	12,672	2,281	42,54,286	34,91,714	
3	D-508 Mr.Krishna Swamy Bharami	-	HL	3%	-	-	-	-	-	13,20,952	-13,20,952	7746000 -
4	F-101 Mr.Anupam & Mrs.Sangeetha Mandal	65,75,000	HL	3%	-	-	-	-	-	58,25,224	7,49,776	
5	F-103 Mr.Sunil Kumar Mishra	60,32,000	HL	3%	-	-	-	-	-	33,16,190	27,15,810	6032000 -
6	F-104 Mrs.M Leela Kameswari	58,60,000	HL	3%	-	-	-	-	-	32,55,190	26,04,810	#####
7	F-301 Mr.Suman Kumar Mamidyala	65,08,000	HL	3%	-	-	-	-	-	50,04,762	15,03,238	#####
8	F-304 Mr.Rahul Gaddameddi	62,36,000	HL	3%	-	-	-	-	-	34,26,667	28,09,333	#####
9	F-401 Mr.A.Janakiram Reddy	59,97,000	HL	3%	-	-	-	-	-	46,29,524	13,67,476	#####
10	F-404 Mr.T Sai Kiram	58,28,000	HL	3%	-	-	-	-	-	11,20,000	47,08,000	5828000 -
11	F-501 Mrs.Pooja Bushpala	58,63,000	HL	3%	-	-	-	-	-	31,33,333	27,29,667	5863000 -
12	F-504 Mrs.A Radhika	65,00,000	HL	3%	20,00,000	19,04,762	57,143	10,286	1,851	35,33,333	29,66,667	#####
13	F-601 Mr.Sumeet Singh	67,12,000	HL	3%	-	-	-	-	-	36,31,905	30,80,095	6712000 -
14	F-604 Mrs Archana Sampath	69,37,000	HL	3%	-	-	-	-	-	2,14,286	67,22,714	#####
15	G-101 Mr.Balakrishna & Ms.Asha Baby	65,12,000	HL	3%	-	-	-	-	-	36,84,762	28,27,238	#####
16	G-104 Mr.Pulipati Rakesh	63,74,000	HL	3%	-	-	-	-	-	16,09,524	47,64,476	#####
17	G-107 Mr.Veeresh Nandikanti	65,08,000	HL	3%	-	-	-	-	-	6,67,619	58,40,381	
18	G-302 Mrs. P Sindhura	65,76,000	HL	3%	-	-	-	-	-	16,70,476	49,05,524	
19	G-305 Mrs.Puli Lakshmi Bhavana	65,08,000	HL	3%	-	-	-	-	-	16,34,286	48,73,714	
20	G-401 Mr.Rahul Kumar	65,10,000	HL	3%	-	-	-	-	-	11,42,857	53,67,143	
21	G-404 Mr.M Santosh	65,09,000	HL	3%	-	-	-	-	-	16,34,286	48,74,714	
22	G-407 Mr.S K Jishan Ali	63,73,000	HL	3%	-	-	-	-	-	16,15,238	47,57,762	
23	G-503 Mr.Atulesh Kumar	65,08,000	HL	3%	-	-	-	-	-	11,31,429	53,76,571	
23										-	-	
24										-	-	
25										-	-	
26										-	-	
27										-	-	
28										-	-	
Total		13,51,72,000		3%	59,49,010	56,65,724	1,69,972	30,595	5,507	6,05,84,710	9,09,88,290	