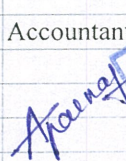
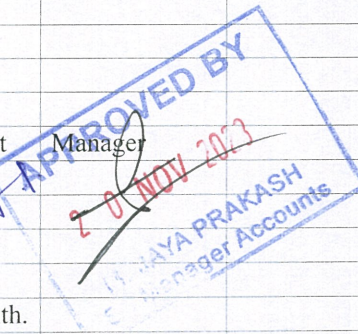


NGH GSTR-3B-Oct'23.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		October'23					
				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		-	-	6,53,310	6,53,310	13,06,620
C	ITC (Ineligible)				6,53,310	6,53,310	13,06,620
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E		-	-	-	-
G	Outward taxable suppliers B2C		31,31,030	-	1,17,414	1,17,414	2,34,827
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	31,31,030	-	1,17,414	1,17,414	2,34,827
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	1,17,414	1,17,414	2,34,827
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager		Consultant		MD	
Sign							
Date							
Note:							
	1 This form must be submitted before 10th of each month.						
	2 Payment must be made on or before due date.						
	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 Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Oct-23 to 31-Oct-23

Page 1

GST Registration: 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	305
Included in Return	6
Ready for Export	6
Not Exported	6
Not Relevant for This Return	298
Uncertain Transactions (Corrections needed)	1

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C								
B2C (Large) Invoices - 5A, 5B								
Exports Invoices - 6A								
Credit or Debit Notes (Registered) - 9B								
Credit or Debit Notes (Unregistered) - 9B								
Amended B2B Invoices - 9A								
Amended B2C (Large) Invoices - 9A								
Amended Exports Invoices - 9A								
Amended Credit or Debit Notes (Registered) - 9C								
Amended Credit or Debit Notes (Unregistered) - 9C								
B2C (Small) Invoices - 7	3 (1)	31,31,030.00		1,17,413.63	1,17,413.63		2,34,827.26	
Nil Rated Invoices - 8A, 8B, 8C, 8D	3 (1)	15,65,515.00						
Amendment B2C (Small) Invoices - 10								
Tax Liability (Advances Received) - 11A(1), 11A(2)								
Adjustment of Advances - 11B(1), 11B(2)								
Amended Tax Liability (Advances Received) - 11A								
Amendment of Adjusted Advances - 11B								
HSN Summary - 12								
Document Summary - 13								
Total		46,96,545.00		1,17,413.63	1,17,413.63		2,34,827.26	

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**GSTR-3B**

1-Oct-23 to 31-Oct-23

Page 1

GST Registration : 36ABIFM1836H1Z7

Status : Not Signed

Particulars	Voucher Count
Total Vouchers	
Included in Return	305
Not Relevant for This Return	14
Uncertain Transactions (Corrections needed)	141
	150

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies 46,96,545.00 1,17,413.63 1,17,413.63 2,34,827.26

3.2 Interstate Supplies**4 Eligible for Input Tax Credit**

A. Input Tax Credit Available (either in part or in full) 16,733.45 16,733.45 33,466.90

B. Input Tax Credit Reversed 16,733.45 16,733.45 33,466.90

C. Net Input Tax Credit Available (A) - (B)

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST**Inward Supplies****6.1 Interest, Late Fee, Penalty and Others**

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		3,69,46,878.09
Partners Capital		1,00,000.00
		3,68,46,878.09
Loans (Liability)		
Secured Loans		2,92,49,588.31
Unsecured Loans		2,45,86,174.80
		46,63,413.51
Current Liabilities		
Duties & Taxes	28,16,573.58	10,01,78,265.59
Sundry Creditors		5,62,305.86
Customer Account Credit Balances	6,72,136.58	2,19,41,070.36
ECARD - Credit Balances	20,40,532.00	70,64,003.00
Instalments Receivable	8,823.00	
Outstanding Expenses		7,05,94,337.37
Staff		16,150.00
	95,082.00	399.00
Fixed Assets		
FA-Swift VXL (White)-28%	6,18,868.00	
	6,18,868.00	
Current Assets		
Loans & Advances (Asset)	16,69,51,589.37	27,75,489.80
Sundry Debtors	5,84,218.91	1,92,083.80
Cash-in-Hand	2,08,61,865.02	25,83,406.00
Bank Accounts	1,09,515.00	
Bank Fixed Deposits	13,74,794.95	
Deposits	14,421.68	
Inventory	12,00,000.00	
	14,28,06,773.81	
Sales Accounts		
REVENUE-From Unit Sales GST-7.5%		46,96,545.00
REVENUE-From Unit Sales Non Gst Supplies		31,31,030.00
		15,65,515.00
Purchase Accounts		
Construction Material-Registered Delears	91,67,188.42	
Department Work	79,16,212.26	
Equipment Useage Charges	1,21,200.00	
Labour Services Unregistered	26,600.00	
Other Expenses	1,42,532.00	
	9,60,644.16	
Indirect Incomes		
	590.00	24,389.00
Indirect Expenses		
Financial Expenses	8,66,791.14	
Other Indirect Expenses	3,103.99	
Professional Services	4,362.10	
Promotion Expenses	4,08,193.05	
Salaries & Employee Benefits	1,98,773.00	
Statutory Interest & Penalties	2,41,539.00	
	10,820.00	
Profit & Loss A/c		65,50,444.72
Grand Total	18,04,21,600.51	18,04,21,600.51

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary
1-Oct-23 to 31-Oct-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST-3.75%			1,17,413.63	1,17,413.63 Cr
Output SGST-3.75%			1,17,413.63	1,17,413.63 Cr
Grand Total			2,34,827.26	2,34,827.26 Cr

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		6,53,310.22	6,53,310.22	
Input SGST		6,53,310.22	6,53,310.22	
Grand Total		13,06,620.44	13,06,620.44	

Company: Charam GST - Sales Data on Project 23.xlsx																						
Project: Nilgiri Heights																						
Prepared by: Rukmini																						
Subject : GSTR-1 Computation for the month of October'23																						
Sl. No	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	Receipts as on 30-06-2021	Receipts of Sept'23	Total Receipts as on 30.09.2023	2/3rd Value on Net Sale Consideration	On signing of Agreement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	Completion of Flooring	On Completion	As per Payment Terms Aug'23	Total GST 2/3rd bills raised as on Sept-23	2/3rd Value on Milestone as on 31.07.2023	Total GST 2/3rd bills to be raised as on Oct'23	CGST	SGST
1	A	101	1350	B Vamshi Krishna krishna	53,69,000	2,25,000		36,20,850	35,79,333	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			43,41,270	28,94,180	28,94,180	-	-	-
2	A	107	1325	Modi Consultancy Services	57,59,500	-		61,45,000	38,39,667	2,25,000	8,00,115	4,53,400	18,13,594	13,60,595			46,52,704	31,01,803	31,01,803	-	-	-
3	A	109	1425	Suresh k	56,39,000	2,25,000		52,55,000	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445	8,73,630		54,39,000	36,26,000	36,26,000	-	-	-
4	A	201	1350	Vadlakonda Tharun kumar	55,72,000	-		47,88,200	37,14,667	2,25,000	8,35,800	4,31,100	17,24,400	12,93,300			45,09,600	30,06,400	30,06,400	-	-	-
5	A	202	1380	Sri Harsha	54,77,000	2,25,000		44,30,910	36,51,333	2,25,000	8,21,550	4,23,045	16,92,180	12,69,135			44,30,910	29,53,940	29,53,940	-	-	-
6	A	203	1425	Deepak Kumar AG	67,15,000	-		12,25,000	44,76,667	2,25,000	10,07,250	5,28,200	21,13,100	15,84,800			54,58,350	36,38,900	36,38,900	-	-	-
7	A	204	1350	B Gopi Krishna	53,69,000	2,25,000		15,30,350	35,79,333	2,25,000	8,05,350	4,13,865					14,44,215	9,62,810	9,62,810	-	-	-
8	A	205	1325	Chokkapu Krishna Murthy nai	55,43,000	-	5,00,000	35,56,450	36,95,333	2,25,000	8,31,450	4,28,600	17,14,600	12,85,900			44,85,550	29,90,367	29,90,367	-	-	-
9	A	208	1425	Aravind SB	57,81,000	-		46,83,050	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	31,22,033	31,22,033	-	-	-
10	A	209	1425	Sita Janaki. P	58,53,000	-		42,43,000	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	13,65,000			47,43,000	31,62,000	31,62,000	-	-	-
11	A	303	1425	Prahlad Nallapu / Ravi Teja N	62,00,000	-		50,31,000	41,33,333	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	33,54,000	33,54,000	-	-	-
12	A	305	1450	Sakinala Kiran Kumar	59,46,000	-		47,67,864	39,64,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	32,13,400	32,13,400	-	-	-
13	A	306	1450	Vinit Venu Gopalan Nair	62,86,000	-		51,02,300	41,90,667	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	34,01,533	34,01,533	-	-	-
14	A	308	1425	Vidya J	57,81,000	-		46,83,050	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,000			46,82,450	31,21,633	31,21,633	-	-	-
15	A	403	1425	Muthi Venugopal	58,53,000	-		27,77,001	39,02,000	2,25,000	8,78,000	4,55,000	18,20,000	9,10,000			42,88,000	28,58,667	28,58,667	-	-	-
16	A	405	1450	Pasumarti Phani Lakshmi Kan	57,29,000	25,000		46,40,070	38,19,333	2,25,000	8,59,350	4,44,465	17,77,860	13,33,395			46,40,070	30,93,380	30,93,380	-	-	-
17	A	407	1450	P. Sandara babu & Padmaja	67,38,500	-		2,25,000	44,92,333	2,25,000	10,10,775						12,35,775	8,23,850	8,23,850	-	-	-
18	A	408	1425	Maheswaran S B	57,81,000	-		46,83,050	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	31,22,033	31,22,033	-	-	-
19	A	409	1425	B Sreelatha	56,39,000	2,25,000		28,20,850	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	30,43,580	30,43,580	-	-	-
20	A	504	1425	P. Srikanth	56,39,000	2,25,000		19,42,300	37,59,333	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	30,43,580	30,43,580	-	-	-
21	A	505	1450	Brajesh Thalakoti	59,46,000	-		48,20,200	39,64,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	32,13,400	32,13,400	-	-	-
22	A	506	1450	Chiliveru Anil kumar C. Jaya g	62,86,000	-		51,02,900	41,90,667	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	34,01,533	34,01,533	-	-	-
23	A	507	1450	Priyanka Chaturvedi	67,49,000	-		54,86,300	44,99,333	2,25,000	10,12,300	5,31,000	21,24,600	15,93,400			54,86,300	36,57,533	36,57,533	-	-	-
24	A	508	1425	Amareshwar Rao Katha	57,81,000	-		46,82,450	38,54,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	31,22,033	31,22,033	-	-	-
25	A	509	1425	Palanki Guru Prasada Rao	58,53,000	2,25,000		44,84,980	39,02,000	2,25,000	8,77,950	4,55,000	18,20,000	13,65,000			47,42,950	31,61,967	31,61,967	-	-	-
26	A	607	1450	Giridharan M	69,38,500	-		50,97,000	46,25,667	2,25,000	10,40,775	-	21,89,090	16,41,818			50,96,683	33,97,789	33,97,789	-	-	-
27	A	608	1425	Murali Krishna T	57,10,000	25,000		46,24,050	38,06,667	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	30,82,867	30,82,867	-	-	-
	A	609	1425	Venkateswar Boorgu	57,10,000	-		43,95,900	38,06,667	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	30,82,867	30,82,867	-	-	-
	A	703	1425	Kakkamvalli Sreejith	62,59,000	-		50,79,850	41,72,667	2,25,000	9,38,850	4,89,500	19,58,000	14,68,500			50,79,850	33,86,567	33,86,567	-	-	-
30	A	704	1425	P.Rajnikanth Madhu Thokala	57,82,000	2,25,000		15,92,300	38,54,667	2,25,000	8,67,300	4,48,970					15,41,270	10,27,513	10,27,513	-	-	-
31	A	705	1450	Y. Shiva Kumar	60,18,000	-		48,79,914	40,12,000	2,25,000	9,02,700	4,69,000	18,76,100	14,07,100			48,79,900	32,53,267	32,53,267	-	-	-
32	A	707	1450	Anil Tej Kolanti/Pravalika	68,94,000	-		56,88,320	45,96,000	2,25,000	10,34,100	5,43,400	21,73,900	16,30,400			56,06,800	37,37,867	37,37,867	-0	-0	-0
33	A	708	1425	Thati Ramesh	62,00,000	-		50,31,000	41,33,333	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	33,54,000	33,54,000	-	-	-
34	A	709	1425	Avinash Reddy chintalapalli	59,25,000	-		48,02,800	39,50,000	2,25,000	8,89,000	4,61,100	18,44,400	-			34,19,500	22,79,667	22,79,667	-	-	-
35	A	803	1425	Madapathi Shiva	62,23,000	-	4,45,820	37,90,725	41,48,667	2,25,000	9,33,450	4,86,455	19,45,820				35,90,725	23,93,817	23,93,817	-	-	-
36	A	804	1425	SUVARNA SRIKRISHNA	58,53,000	-		13,57,960	39,02,000	2,25,000	8,77,950	4,55,005					15,57,955	10,38,637	10,38,637	-	-	-
37	A	808	1425	Satyendra Jha	59,59,000	-	11,91,800	48,30,850	39,72,667	2,25,000	8,93,850	4,64,000	18,56,000				34,38,850	22,92,567	22,92,567	-	-	-
38	A	809	1425	Chandrasekhar Batta	59,59,000	-		48,30,950	39,72,667	2,25,000	8,93,850	4,64,000	18,56,000	13,92,000			48,30,850	22,92,567	32,20,567	9,28,000	34,800	34,800
39	A	902	1425	Pinninti Padma	60,66,000	-		35,00,400	40,44,000	2,25,000	9,09,900	4,73,100	18,92,400				35,00,400	23,33,600	23,33,600	-	-	-
40	A	903	1425	chandana Sistla	63,30,000	-		36,52,250	42,20,000	2,25,000	9,49,500	4,95,550	19,82,200				36,52,250	24,34,833	24,34,833	-	-	-
41	A	908	1425	Raghavender Ravi shyam	52,59,000	-	4,00,000	43,52,364	35,06,000	2,25,000	7,88,850	4,04,515	16,18,060	12,13,545			42,49,970	20,24,283	28,33,313	8,09,030	30,339	30,339
42	A	909	1425	T Nikhilesh Reddy	59,24,000	2,25,000		19,63,600	39,49,333	2,25,000	8,88,600	4,61,040	18,44,160				34,18,800	22,79,200				

Charam GST - Sales Calculations of Oct'23																
Project				Nilgiri Heights												
Prepared by				Rukmini												
Subject				GSTR-1 Computation for the month of October'23												
Sno.	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	On Completion Of Flooring	On Complet ion	Total Payment Terms as on June'23	1/3rd Value on Payment Terms as on 31-10-2023	
1	A	101	1350	B Vamshi Krishna krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865	16,55,460	12,41,595			43,41,270	14,47,090	
2	A	107	1325	Modi Consultancy Services	57,59,500	19,19,833	2,25,000	8,00,115	4,53,400	18,13,594	13,60,595			46,52,704	15,50,901	
3	A	109	1425	Suresh k	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445	8,73,630		54,39,000	18,13,000	
4	A	201	1350	Vadlakonda Tharun kumar	55,72,000	18,57,333	2,25,000	8,35,800	4,31,100	17,24,400	12,93,300			45,09,600	15,03,200	
5	A	202	1380	Sri Harsha	54,77,000	18,25,667	2,25,000	8,21,550	4,23,045	16,92,180	12,69,135			44,30,910	14,76,970	
6	A	203	1425	Deepak Kumar AG	67,15,000	22,38,333	2,25,000	10,07,250	5,28,200	21,13,100	15,84,800			54,58,350	18,19,450	
7	A	204	1350	B Gopi Krishna	53,69,000	17,89,667	2,25,000	8,05,350	4,13,865					14,44,215	4,81,405	
8	A	205	1325	Chokkapu Krishna Murthy naidu	55,43,000	18,47,667	2,25,000	8,31,450	4,28,600	17,14,600	12,85,900			44,85,550	14,95,183	
9	A	208	1425	Aravind SB	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	
10	A	209	1425	Sita Janaki. P	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	13,65,000			47,43,000	15,81,000	
11	A	303	1425	Prahlad Nallapu / Ravi Teja Nal	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000	
12	A	305	1450	Sakinala Kiran Kumar	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700	
13	A	306	1450	Vinit Venu Gopalan Nair	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767	
14	A	308	1425	Vidya J	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,000			46,82,450	15,60,817	
15	A	403	1425	Muthi Venugopal	58,53,000	19,51,000	2,25,000	8,78,000	4,55,000	18,20,000	9,10,000			42,88,000	14,29,333	
16	A	405	1450	Pasumarti Phani Lakshmi Kanth	57,29,000	19,09,667	2,25,000	8,59,350	4,44,465	17,77,860	13,33,395			46,40,070	15,46,690	
	A	407	1450	P.Sandara babu & Padmaja	67,38,500	22,46,167	2,25,000	10,10,775						12,35,775	4,11,925	
17	A	408	1425	Maheswaran S B	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	
18	A	409	1425	B Sreelatha	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790	
19	A	504	1425	P. Srikanth	56,39,000	18,79,667	2,25,000	8,45,850	4,36,815	17,47,260	13,10,445			45,65,370	15,21,790	
20	A	505	1450	Brajesh Thalakoti	59,46,000	19,82,000	2,25,000	8,91,900	4,62,900	18,51,600	13,88,700			48,20,100	16,06,700	
21	A	506	1450	Chiliveru Anil kumar C. Jaya pri	62,86,000	20,95,333	2,25,000	9,42,900	4,91,800	19,67,200	14,75,400			51,02,300	17,00,767	
22	A	507	1450	Priyanka Chaturvedi	67,49,000	22,49,667	2,25,000	10,12,300	5,31,000	21,24,600	15,93,400			54,86,300	18,28,767	
23	A	508	1425	Amareshwar Rao Katha	57,81,000	19,27,000	2,25,000	8,67,150	4,48,800	17,95,500	13,46,600			46,83,050	15,61,017	
24	A	509	1425	Palanki Guru Prasada Rao	58,53,000	19,51,000	2,25,000	8,77,950	4,55,000	18,20,000	13,65,000			47,42,950	15,80,983	
25	A	607	1450	Giridharan M	69,38,500	23,12,833	2,25,000	10,40,775	-	21,89,090	16,41,818			50,96,683	16,98,894	
26	A	608	1425	Murali Krishna T	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433	
27	A	609	1425	Venkateswar Boorgu	57,10,000	19,03,333	2,25,000	8,56,500	4,42,850	17,71,400	13,28,550			46,24,300	15,41,433	
28	A	703	1425	Kakkamvalli Sreejith	62,59,000	20,86,333	2,25,000	9,38,850	4,89,500	19,58,000	14,68,500			50,79,850	16,93,283	
29	A	704	1425	P.Rajnikanth Madhu Thokala	57,82,000	19,27,333	2,25,000	8,67,300	4,48,970					15,41,270	5,13,757	
30	A	705	1450	Y. Shiva Kumar	60,18,000	20,06,000	2,25,000	9,02,700	4,69,000	18,76,100	14,07,100			48,79,900	16,26,633	
31	A	707	1450	Anil Tej Kolanti/Pravalika	68,94,000	22,98,000	2,25,000	10,34,100	5,43,400	21,73,900	16,30,400			56,06,800	18,68,933	
32	A	708	1425	Thati Ramesh	62,00,000	20,66,667	2,25,000	9,30,000	4,84,500	19,38,000	14,53,500			50,31,000	16,77,000	
33	A	709	1425	Avinash Reddy chintalapalli	59,25,000	19,75,000	2,25,000	8,89,000	4,61,100	18,44,400				34,19,500	11,39,833	
34	A	803	1425	Madapathi Shiva	62,23,000	20,74,333	2,25,000	9,33,450	4,86,455	19,45,820				35,90,725	11,96,908	
35	A	804	1425	SUVARNA SRIKRISHNA	58,53,000	19,51,000	2,25,000	8,77,950	4,55,005					15,57,955	5,19,318	
36	A	808	1425	Satyendra Jha	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000				34,38,850	11,46,283	
37	A	809	1425	Chandrasekhar Batta	59,59,000	19,86,333	2,25,000	8,93,850	4,64,000	18,56,000	13,92,000			48,30,850	16,10,283	
38	A	902	1425	Pinninti Padma	60,66,000	20,22,000	2,25,000	9,09,900	4,73,100	18,92,400				35,00,400	11,66,800	
39	A	903	1425	chandana Sistla	63,30,000	21,10,000	2,25,000	9,49,500	4,95,550	19,82,200				36,52,250	12,17,417	
40	A	908	1425	Raghavender Ravi shyam	52,59,000	17,53,000	2,25,000	7,88,850	4,04,515	16,18,060	12,13,545			42,49,970	14,16,657	
41	A	909	1425	T Nikhilesh Reddy	59,24,000	19,74,667	2,25,000	8,88,600	4,61,040	18,44,160				34,18,800	11,39,600	
42	A	1001	1425	Vadlapudi Suneeta	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300				34,59,625	11,53,208	
43	A	1002	1425	Kolla Ravindranath Tagore	59,95,000	19,98,333	2,25,000	8,99,250	4,67,075	18,68,300	14,01,225			48,60,850	16,20,283	
44	A	1004	1425	E Chandra sekhar	55,66,000	18,55,333	2,25,000	4,09,900	4,73,100					11,08,000	3,69,333	

Sri Charam GST - Sales Calculation of Oct 23 till the month of October'23															
Sno.	Block No	Flat No.	Area	Buyer Name	Net Sale Consideration	1/3rd Value on Net Sale Consideration	On signing of Aggrement	30 days of booking	Completion of Plinth work	Completion of Slab Casting	Completion of Brick work	On Completion Of Flooring	On Completion	Total Payment Terms as on June'23	1/3rd Value on Payment Terms as on 31-10-2023
45	A	1009	1425	Gunta Sariitha	60,30,000	20,10,000	2,25,000	9,05,000	4,70,000					16,00,000	5,33,333
46	B	211	1450	kripendra Tripathi	64,30,000	21,43,333	2,25,000	9,64,500	5,04,050					16,93,550	5,64,517
47	B	413	1425	Chitkuri Shankaraiah / yugala	66,50,250	22,16,750	2,25,000	9,97,500	5,22,000	20,91,000				38,35,500	12,78,500
48	B	513	1425	Cheemakurthy Mohan Rao	67,30,000	22,43,333	2,25,000	10,09,500	5,29,500					17,64,000	5,88,000
49	B	514	1450	Dodda Somraj S	63,59,000	21,19,667	2,25,000	9,53,850	4,98,000					16,76,850	5,58,950
50	B	615	1425	Mr.Rakesh Kumar Gudla	63,00,000	21,00,000	2,25,000	9,45,000	4,93,000	19,72,000	14,79,000	9,86,000	-	61,00,000	20,33,333
				TOTAL	30,63,49,750	10,21,16,583	1,14,75,000	4,54,64,415	2,28,41,720	7,83,91,704	4,68,45,143	18,59,630	-	20,68,77,612	6,89,59,204