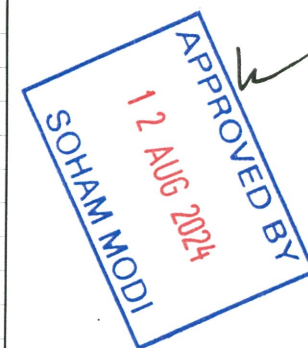


GSTR3B Monthly Statement

Company Name		Modi Realty Mallapur LLP					
Project name		Gulmohar Residency					
For month of		Jul-24					
				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		-	-	5,48,771	5,48,771	10,97,542
C	ITC (Ineligible)		-	-	5,48,771	5,48,771	10,97,542
D	ITC for RCM - current period		-	-	5,991	5,991	11,982
E	ITC for RCM (ineligible)		-	-	5,991	5,991	11,982
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2B		21,81,778	-	1,02,502	1,02,502	2,05,004
H	Outward taxable suppliers B2C		74,68,168	-	2,91,755	2,91,755	5,83,510
I	Net Tax Payable (without RCM)	G+H-F	96,49,946	-	3,94,257	3,94,257	7,88,514
J	RCM tax payable (in cash)		66,567	-	5,991	5,991	11,982
K	Total Tax payable	I+J	97,16,513	-	4,00,248	4,00,248	8,00,496
L	Outward exempt supplies		25,66,754				-
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>Rajalakshmi</i> 10/8/24					
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.							



Company :: Modi Realty Mallapur LLP													
Project :: Gulmohar Residency													
Prepared by :: N Rajyalakshmi													
Date :: 10-08-2024													

Jade Estates Sales Commission Statement

CompanModi Realty Mallapur LLP

Project: Gulmohar Residency

Prepared by : Rajyalakshmi

Date: 07-08-2024

Period: From 01-07-2024 to 31-07-2024

Sl.no.	Customer Name	Sale Consideration	Payment Scheme	Commission	From 01-07-2024 to 31-07-2024						Total Commission receivable JUL-24	Total Commission bills raised	Balance to be raise	Remarks
					Amount Received with GST	Amount Received without GST	Commission receivable	GST @ 18%						
1	D-404 Mr.Santosh Patil													
2	D-407 Ms.Naga Surekha	79,10,000	HL	3.00%	-	-	-	-	-	-	-	79,10,000	0	
3	D-502 Mr.Ajay Kumar Roi	84,91,000	HL	3.00%	-	-	-	-	-	-	-	84,91,000	-0	
4	D-505 Mrs.Pratima Rakesh Kumar Srivastava	92,23,000	HL	3.00%	-	-	-	-	-	-	-	92,23,000	-0	
5	D-508 Mr.Sreenivas Meenakshi Sundaram	77,46,000	HL	3.00%	-	-	-	-	-	-	-	77,46,000	-0	
6	D-603 Mr.Mohit Narang	86,34,000	HL	3.00%	-	-	-	-	-	-	-	86,34,000	-	
7	E-305 Mr.A Murali Krishna	88,08,000	HL	3.00%	-	-	-	-	-	-	-	88,08,000	-0	
8	E-401 Mr.A Srinivasan Sravan Kumar	1,02,37,000	HL	3.00%	-	-	-	-	-	-	-	39,77,143	62,59,857	
9	E-407 Mr.S.P.V.Subba Rao	1,01,19,000	HL	3.00%	-	-	-	-	-	-	-	24,61,905	76,57,095	
10	E-506 Mr.Padmaja Challa	1,00,00,000	HL	2.50%	-	-	-	-	-	-	-	37,37,560	62,62,440	
11	E-507 Ms.J Kavya Sri	1,01,10,000	HL	3.00%	15,17,000	14,44,762	43,343	7,802	-	51,145	-	16,59,048	84,50,952	
12	F-101 Mr.Anupam & Mrs.Sangeetha Mandal	99,95,000	HL	3.00%	-	-	-	-	-	-	-	41,60,952	58,34,048	
13	F-103 Mr.Sunil Kumar Mishra	65,75,000	HL	3.00%	-	-	-	-	-	-	-	65,75,000	0	
14	F-104 Mrs.M Leela Kameswari	60,32,000	HL	2.50%	-	-	-	-	-	-	-	60,32,000	0	
15	F-301 Mr.Suman Kumar Mamidyala	58,60,000	HL	2.50%	-	-	-	-	-	-	-	58,60,000	0	
16	F-304 Mr.Rahul Gaddameddi	65,08,000	HL	3.00%	-	-	-	-	-	-	-	65,08,000	0	
17	F-401 Mr.A.Janakiram Reddy	62,36,000	HL	3.00%	-	-	-	-	-	-	-	62,36,000	-0	
18	F-404 Mr.T Sai Kiram	59,97,000	HL	3.00%	1,75,718	1,00,768	3,023	544	-	3,567	-	59,97,000	-0	
19	F-501 Mrs.Pooja Bushpala	58,28,000	HL	3.00%	-	-	-	-	-	-	-	58,28,000	-	
20	F-504 Mrs.A Radhika	58,63,000	HL	3.00%	-	-	-	-	-	-	-	58,63,000	0	
21	F-601 Mr.Sumeet Singh	65,00,000	HL	3.00%	-	-	-	-	-	-	-	65,00,000	-0	
22	F-604 Mrs Archana Sampath	67,12,000	HL	3.00%	-	-	-	-	-	-	-	67,12,000	-0	
23	G-101 Mr.Balakrishna & Ms.Asha Baby	69,37,000	HL	3.00%	-	-	-	-	-	-	-	69,37,000	-	
24	G-104 Mr.Pulipati Rakesh	65,12,000	HL	3.00%	-	-	-	-	-	-	-	65,12,000	-0	
25	G-107 Mr.Veeresh Nandikanti	63,74,000	HL	3.00%	-	-	-	-	-	-	-	63,74,000	-0	
26	G-302 Ms.P Sindhura	65,08,000	HL	3.00%	-	-	-	-	-	-	-	54,17,606	10,90,394	
27	G-305 Mrs.Puli Lakshmi Bhavana	65,76,000	HL	3.00%	-	-	-	-	-	-	-	65,08,000	-0	
28	G-401 Mrs.Sravanthi Bhattiprolu	65,08,000	HL	3.00%	-	-	-	-	-	-	-	65,08,000	-0	
29	G-404 Mr.M Santosh	78,67,000	HL	3.00%	-	-	-	-	-	-	-	78,67,000	0	
30	G-407 Mr.S K Jishan Ali	65,09,000	HL	3.00%	-	56,423	1,693	305	-	1,997	-	65,09,000	-0	
31	G-503 Mr.Atulesh Kumar	63,73,000	HL	3.00%	-	-	-	-	-	-	-	63,73,000	0	
32	G-506 Mr.Konda Anirudh	65,08,000	HL	3.00%	-	14,49,522	43,486	7,827	-	51,313	-	65,08,000	-0	
33	G-602 Mr.Madhadi Manoj Kumar Reddy	83,14,000	HL	3.00%	-	-	-	-	-	-	-	83,14,000	-0	
34	H-101 Mr.Subash.Y	83,00,000	HL	3.00%	2,25,000	2,14,286	6,429	1,157	-	7,586	-	2,14,286	80,85,714	
35	H-104 Ms.Lavanya Pentamalla	81,80,000	HL	2.50%	-	-	-	-	-	-	-	81,80,000	0	
36	H-302 Mr.Mohammad Samad	81,68,000	HL	3.00%	18,82,228	18,28,000	54,840	9,871	-	64,711	-	81,68,000	-	
37	H-305 Mr.Ashish Potluru	82,26,000	HL	3.00%	68,39,831	65,14,125	1,95,424	35,176	-	2,30,600	-	65,14,125	17,11,875	
38	H-307 Mrs.P Jyothirmayi	74,06,000	HL	3.00%	-	-	-	-	-	-	-	74,06,000	-0	
39	H-401 Mrs.Sampana Jana	74,06,000	HL	3.00%	-	-	-	-	-	-	-	74,06,000	0	
40	H-404 Mr.Rachakonda Sridhar	77,00,000	HL	3.00%	-	-	-	-	-	-	-	77,00,000	0	
41	H-407 Mr.Srinivas Pavan Krowidi	77,67,000	HL	3.00%	-	-	-	-	-	-	-	77,67,000	0	
42	H-503 Mr.Abhijit Mal	73,90,000	HL	3.00%	-	-	-	-	-	-	-	73,90,000	-0	
43	H-506 Ms.Gampa Santhoshi	84,00,000	HL	3.00%	-	-	-	-	-	-	-	81,68,000	-0	
44	H-605 Mr.Satish Kumar K	81,68,000	HL	3.00%	-	-	-	-	-	-	-	81,65,000	0	
	Total	81,65,000	HL	3.00%	-	-	-	-	-	-	-	66,78,648	17,21,352	
		33,36,46,000		3.00%	1,06,39,777	1,16,07,885	3,48,237	62,683	4,10,919	28,65,72,272	4,70,73,728			

Company : Modi Realty Mallapur LLP																					
Project : Gulmohar Residency																					
Prepared by : N Rajyalakshmi																					
Date :07-08-2024																					
Statement of M/s.Jade Estates invoices for owners share flat for the month of JULY-2024																					
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 30-06-2024	JUL-24 Invoices Amount	JUL-24 GST Payable	Total JUL-24
D-404	1660	Yes	3,850	63,91,000	14-10-2021	13,23,020	14-10-2021	16,53,775	18-05-2022	16,53,774	07-09-2022	12,78,200	28-06-2023	4,82,231	63,91,000	0	63,91,000	63,91,000	-	-	-
D-407	1660	Yes	3,850	63,91,000	14-10-2021	13,23,020	14-10-2021	16,53,775	18-05-2022	16,53,774	11-08-2022	12,78,200	08-02-2023	4,82,231	63,91,000	0	63,91,000	63,91,000	-	-	-
D-502	1660	No	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	05-06-2022	15,97,750	30-04-2023	12,78,200	05-09-2023	5,38,255	63,91,000	-	63,91,000	63,91,000	-	-	-
D-505	1660	Yes	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	05-06-2022	15,97,750	30-04-2023	12,78,200	05-09-2023	5,38,255	63,91,000	-	63,91,000	63,91,000	-	-	-
D-508	1660	No	3,850	63,91,000	20-10-2021	13,23,020	20-10-2021	16,53,775	01-06-2022	15,97,750	15-11-2022	12,78,200	28-06-2023	5,38,255	63,91,000	-	63,91,000	63,91,000	-	-	-
D-603	1660	No	3,850	63,91,000	14-11-2021	12,78,200	14-11-2021	15,97,750	25-07-2022	15,97,750	30-04-2023	12,78,200	28-06-2023	6,39,100	63,91,000	-	63,91,000	63,91,000	-	-	-
D-606	1660	No	3,850	63,91,000	14-11-2021	12,78,200	14-11-2021	15,97,750	11-07-2023	15,97,750	-	-	-	-	44,73,700	19,17,300	44,73,700	44,73,700	-	-	-
E-101	1660	No	3,850	63,91,000	22-10-2023	12,78,200	26-05-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
E-104	1660	No	3,850	63,91,000	22-10-2023	12,78,200	25-04-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
E-107	1660	No	3,850	63,91,000	22-10-2023	12,78,200	26-05-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
E-203	1660	No	3,850	63,91,000	22-10-2023	12,78,200	13-06-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
E-206	1660	No	3,850	63,91,000	22-10-2023	12,78,200	24-06-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	28,75,950	-	-	-
E-302	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-305	1660	No	3,850	63,91,000	22-10-2023	12,78,200	14-07-2024	15,97,750	-	-	-	-	-	-	28,75,950	35,15,050	28,75,950	12,78,200	15,97,750	79,888	16,77,638
E-401	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-404	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-407	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-503	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-506	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-507	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-602	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
E-605	1660	No	3,850	63,91,000	22-10-2023	12,78,200	-	-	-	-	-	-	-	-	12,78,200	51,12,800	12,78,200	12,78,200	-	-	-
F-101	1360	Yes	3,985	54,19,600	12-01-2021	10,83,920	12-01-2021	13,54,900	30-04-2021	13,54,900	11-01-2022	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-103	1360	Yes	3,985	54,19,600	31-05-2021	10,83,920	01-08-2021	13,54,900	04-01-2022	13,54,900	15-06-2022	10,83,920	29-02-2024	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-104	1360	Yes	3,985	54,19,600	26-05-2021	10,83,920	01-08-2021	13,54,900	04-01-2022	13,54,900	15-06-2022	10,83,920	28-06-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-201	1360	No	3,985	54,19,600	30-01-2021	10,83,920	30-01-2021	13,54,900	08-06-2021	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
F-204	1360	No	3,985	54,19,600	26-06-2021	10,83,920	03-09-2021	13,54,900	14-02-2022	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
F-301	1360	Yes	3,985	54,19,600	10-02-2021	10,83,920	10-03-2021	13,54,900	14-06-2021	13,54,900	14-03-2022	10,83,920	28-06-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-304	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	16-09-2021	13,54,900	14-03-2021	13,54,900	16-07-2022	10,83,920	28-06-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-401	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	06-03-2021	13,54,900	25-08-2021	13,54,900	14-03-2022	10,83,920	28-06-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-404	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	02-11-2021	13,54,900	14-02-2022	13,54,900	10-08-2022	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-501	1360	Yes	3,985	54,19,600	19-03-2021	10,83,920	19-03-2021	13,54,900	14-02-2022	13,54,900	15-06-2022	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-504	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	02-11-2021	13,54,900	25-05-2022	13,54,900	07-09-2022	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-601	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	07-08-2021	13,54,900	28-04-2022	13,54,900	16-07-2022	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
F-604	1360	Yes	3,985	54,19,600	26-06-2021	10,83,920	28-11-2021	13,54,900	28-04-2022	13,54,900	08-02-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
G-101	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	10-11-2021	13,54,900	14-03-2022	13,54,900	20-01-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
G-104	1360	Yes	3,985	54,19,600	14-06-2021	10,83,920	10-11-2021	13,54,900	14-03-2022	13,54,900	20-01-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
G-107	1360	Yes	3,985	54,19,600	06-03-2021	10,83,920	10-11-2021	13,54,900	18-05-2022	13,54,900	20-01-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
G-203	1360	No	3,985	54,19,600	19-10-2021	10,83,920	19-10-2021	13,54,900	27-04-2022	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
G-206	1360	No	3,985	54,19,600	19-10-2021	10,83,920	19-10-2021	13,54,900	15-05-2022	13,54,900	-	-	-	-	37,93,720	16,25,880	37,93,720	37,93,720	-	-	-
G-302	1360	Yes	3,985	54,19,600	26-10-2021	10,83,920	26-10-2021	13,54,900	14-03-2022	13,54,900	14-02-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600	-	-	-
G-305	1360	Yes	3,985	54,19,600	26-10-2021	10,83,920	26-10-2021	13,54,900	14-03-2022	13,54,900	14-02-2023	10,83,920	20-12-2023	5,41,960	54,19,600	-	54,19,600	54,19,600			

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

GSTR-1
1-Jul-24 to 31-Jul-24

Page 1

GST Registration: **36AAEFM1459R1ZP**
Status : **Not Signed**

Particulars	Voucher Count
Total Vouchers	790
Included in Return	24
Ready for Export	14
Not Exported	14
No Action Required	10
Not Relevant for This Return	749
Uncertain Transactions (Corrections needed)	17

Particulars	Vch Count (Summary)	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount
Return View								
B2B Invoices - 4A, 4B, 4C, 6B, 6C	11	21,81,778.00		1,02,501.57	1,02,501.57		2,05,003.14	32,80,670.50
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	13 (2)	74,68,168.33		2,91,755.15	2,91,755.15		5,83,510.30	
Nil Rated Invoices - 8A, 8B, 8C, 8D								
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	96,49,946.33	3,94,256.72	3,94,256.72	7,88,513.44	32,80,670.50
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Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-3B
1-Jul-24 to 31-Jul-24

Page 1

GST Registration : **36AAEFM1459R1ZP**
Status : **Not Signed**

Particulars	Voucher Count	Pending Actions in Other Periods
Total Vouchers	790	1,007
Included in Return	357	941
Not Relevant for This Return	393	
Uncertain Transactions (Corrections needed)	40	66
Additional Pending Actions Yes		

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	96,49,946.33		3,94,256.72	3,94,256.72		7,88,513.44
3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)	96,49,946.33		3,94,256.72	3,94,256.72		7,88,513.44
3.1b. Outward Taxable Supplies (Zero Rated)						
3.1c. Other Outward Supplies (Nil Rated and Exempted)						
3.1d. Inward Supplies (applicable for Reverse Charge)						
3.1e. Non-GST Outward Supplies						
3.2 Interstate Supplies						
Supplies to Unregistered Persons						
Supplies to Composition Dealers						
Supplies to UIN holders						
4 Eligible for Input Tax Credit						
A. Input Tax Credit Available (either in part or in full)			5,48,770.64	5,48,770.64		10,97,541.28
1. Import of Goods						
2. Import of Services						
3. Inward Supplies applicable for Reverse Charge (other than lines 1 & 2)						
4. Inward Supplies from ISD						
5. All other Input Tax Credit			5,48,770.64	5,48,770.64		10,97,541.28
B. Input Tax Credit Reversed			4,57,405.25	4,57,405.25		9,14,810.50
1. As per rules 38, 42 and 43 of CGST Rules and section 17(5)			4,57,405.25	4,57,405.25		9,14,810.50
2. Others						
C. Net Input Tax Credit Available (A) - (B)			91,365.39	91,365.39		1,82,730.78
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	25,66,754.46					
From a Supplier under Composition Scheme, Exempt and Nil Rated Supplies	25,66,754.46					
Non-GST Supply						

6.1 Interest, Late Fee, Penalty and Others

- Interest
- Late Fee
- Penalty
- Other Charges

GSTR-1 - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : 36AAEFM1459R1ZP
Vouchers of : B2C (Small) Invoices - 7

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
1-Jul-24	H-401 Sampa Jana	Sales	SAL/10052	34,141.00	
1-Jul-24	F-401 A Janaki Ram Reddy	Sales	SAL/10053	33,530.00	
17-Jul-24	CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10071	29,850.00	
17-Jul-24	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10072	39,060.00	
17-Jul-24	CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10074	6,680.00	
31-Jul-24	H-104 P LAVANYA	Sales	SAL/10087	33,143.00	
31-Jul-24	C-404 Nilesh Kumar	Sales	SAL/10090	46,431.00	
31-Jul-24	CUST-Flat No-E-207 Ms.Haritha Chivakula	Sales	SAL/10091	43,38,666.67	
31-Jul-24	CUST-Flat No-E-304 Ms.Mohammed Latifa	Sales	SAL/10092	1,50,000.00	
31-Jul-24	CUST-Flat No-E-604 Mr.Vinayak Kulkarni	Sales	SAL/10093	11,56,666.67	
31-Jul-24	CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10094	1,33,333.33	
31-Jul-24	CUST-Flat No-H-304 Mr.E Venkat Sridhar	Sales	SAL/10095	1,33,333.33	
31-Jul-24	CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Sales	SAL/10096	13,33,333.33	
Total				74,68,168.33	

GSTR-1 - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : **36AAEFM1459R1ZP**
Vouchers of : **B2C (Small) Invoices - 7**

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
1-Jul-24	H-401 Sampa Jana	3,072.69	3,072.69		6,145.38
1-Jul-24	F-401 A Janaki Ram Reddy	3,017.70	3,017.70		6,035.40
17-Jul-24	CUST-Flat No-H-502 Mr.Surya Teja.G	2,686.50	2,686.50		5,373.00
17-Jul-24	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	3,515.40	3,515.40		7,030.80
17-Jul-24	CUST-Flat No-G-501 Dr P Ashok	601.20	601.20		1,202.40
31-Jul-24	H-104 P LAVANYA	2,982.87	2,982.87		5,965.74
31-Jul-24	C-404 Nilesh Kumar	4,178.79	4,178.79		8,357.58
31-Jul-24	CUST-Flat No-E-207 Ms.Haritha Chivakula	1,62,700.00	1,62,700.00		3,25,400.00
31-Jul-24	CUST-Flat No-E-304 Ms.Mohammed Latifa	5,625.00	5,625.00		11,250.00
31-Jul-24	CUST-Flat No-E-604 Mr.Vinayak Kulkarni	43,375.00	43,375.00		86,750.00
31-Jul-24	CUST-Flat No-H-303 Mr.Giridhar Lanka	5,000.00	5,000.00		10,000.00
31-Jul-24	CUST-Flat No-H-304 Mr.E Venkat Sridhar	5,000.00	5,000.00		10,000.00
31-Jul-24	CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	50,000.00	50,000.00		1,00,000.00
Total		2,91,755.15	2,91,755.15		5,83,510.30

GSTR-1 - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (C)

GST Registration : 36AAEFM1459R1ZP
Vouchers of : B2C (Small) Invoices - 7

Date	Particulars	Invoice Amount
1-Jul-24	H-401 Sampa Jana	40,286.00
1-Jul-24	F-401 A Janaki Ram Reddy	39,565.00
17-Jul-24	CUST-Flat No-H-502 Mr.Surya Teja.G	35,223.00
17-Jul-24	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	46,091.00
17-Jul-24	CUST-Flat No-G-501 Dr P Ashok	7,882.00
31-Jul-24	H-104 P LAVANYA	39,109.00
31-Jul-24	C-404 Nilesh Kumar	54,789.00
31-Jul-24	CUST-Flat No-E-207 Ms.Haritha Chivakula	68,33,400.00
31-Jul-24	CUST-Flat No-E-304 Ms.Mohammed Latifa	2,36,250.00
31-Jul-24	CUST-Flat No-E-604 Mr.Vinayak Kulkarni	18,21,750.00
31-Jul-24	CUST-Flat No-H-303 Mr.Giridhar Lanka	2,10,000.00
31-Jul-24	CUST-Flat No-H-304 Mr.E Venkat Sridhar	2,10,000.00
31-Jul-24	CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	21,00,000.00
Total		1,16,74,345.00

Modi Realty Mallapur LLP (24-25)
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GSTR-1 - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (A)

GST Registration : 36AAEFM1459R1ZP
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10068	14,560.00	
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10069	31,200.00	
31-Jul-24	CUST-Jade Estates JDA Invoices	Sales	SAL/10077	7,22,613.33	
31-Jul-24	CUST-Jade Estates JDA Invoices	Sales	SAL/10078	10,65,166.67	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079	43,343.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080	3,023.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081	1,693.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082	43,486.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083	6,429.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10084	54,840.00	
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10085	1,95,424.00	
Total				21,81,778.00	

GSTR-1 - Voucher Register
1-Jul-24 to 31-Jul-24

Page 1 (B)

GST Registration : 36AAEFM1459R1ZP
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	1,310.40	1,310.40		2,620.80
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	2,808.00	2,808.00		5,616.00
31-Jul-24	CUST-Jade Estates JDA Invoices	27,098.00	27,098.00		54,196.00
31-Jul-24	CUST-Jade Estates JDA Invoices	39,943.75	39,943.75		79,887.50
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	3,900.87	3,900.87		7,801.74
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	272.07	272.07		544.14
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	152.37	152.37		304.74
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	3,913.74	3,913.74		7,827.48
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	578.61	578.61		1,157.22
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	4,935.60	4,935.60		9,871.20
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	17,588.16	17,588.16		35,176.32
Total		1,02,501.57	1,02,501.57		2,05,003.14

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
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GSTR-1 - Voucher Register

1-Jul-24 to 31-Jul-24

Page 1 (C)

GST Registration : 36AAEFM1459R1ZP
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

Date	Particulars	Invoice Amount
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	17,181.00
13-Jul-24	CUST-Modi Housing Pvt Ltd-Trading	36,816.00
31-Jul-24	CUST-Jade Estates JDA Invoices	11,38,116.00
31-Jul-24	CUST-Jade Estates JDA Invoices	16,77,637.50
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	51,145.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	3,567.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	1,998.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	51,313.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	7,586.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	64,711.00
31-Jul-24	CUST-Jade Estates Sales Commission Invoices	2,30,600.00
	Total	32,80,670.50

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OE-Security Services**

Ledger Account

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24 To	Opening Balance			1,76,303.00	
31-Jul-24 To	SP-Expert Security Guards	Journal	JOU/10661	66,567.00	
				2,42,870.00	
By	Closing Balance				2,42,870.00
				2,42,870.00	2,42,870.00