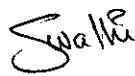


# GST Computation – Approval Form

|                                           |                                                                                     |                             |             |              |              |
|-------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------|
| Company/firm name                         |                                                                                     | Modi Realty Miryalaguda LLP |             |              |              |
| From date                                 | 01/04/2020                                                                          | To date                     | 31/04/2020  |              |              |
| Item                                      |                                                                                     | Total taxable value         | IGST        | CGST         | SGST         |
| A. ITC available from previous periods    |                                                                                     | 0.00                        | 0.00        | 58,34,053.00 | 58,16,296.00 |
| B. ITC for the current period             |                                                                                     | 0.00                        | 0.00        | 0.00         | 0.00         |
| C. Total ITC                              |                                                                                     | 0.00                        | 0.00        | 58,34,053.00 | 58,16,296.00 |
| D. Outward taxable supplies               |                                                                                     | 0.00                        | 0.00        | 0.00         | 0.00         |
| E. Outward supplies – nil rated /exempted |                                                                                     | 0.00                        | 0.00        | 0.00         | 0.00         |
| F. Inward Suppliers Exempted              |                                                                                     | 0.00                        | 0.00        | 0.00         | 0.00         |
| G. Net tax payable (D – C)                |                                                                                     | 0.00                        | 0.00        | 0.00         | 0.00         |
| Remarks:                                  |                                                                                     |                             |             |              |              |
| Nil Returns                               |                                                                                     |                             |             |              |              |
|                                           |                                                                                     |                             |             |              |              |
|                                           |                                                                                     |                             |             |              |              |
|                                           |                                                                                     |                             |             |              |              |
|                                           |                                                                                     |                             |             |              |              |
|                                           |                                                                                     |                             |             |              |              |
| Details of amount paid :                  |                                                                                     |                             | Amount paid |              |              |
| Challan no                                |                                                                                     | Challan date                |             |              |              |
| Approved                                  | Accountant                                                                          | Jagdish                     |             | MD           |              |
| Sign                                      |  |                             |             |              |              |
| Date                                      | 28/5/2020                                                                           |                             |             |              |              |

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> of each month.
  3. Payment must be made on or before time.
  4. Account for the payment in Fridays statement.
  5. Wherever possible make payments through YES Bank.

# Electronic Credit Ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2020 To - 28/05/2020

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type (DR) / Credit (CR) | Credit/Debit (₹) |              |              |      |              | Balance Available(₹) |              |              |      |                |
|-------|------------|-----------------|--------------------|------------------------------|-------------------------------------|------------------|--------------|--------------|------|--------------|----------------------|--------------|--------------|------|----------------|
|       |            |                 |                    |                              |                                     | Integrated Tax   | Central Tax  | State Tax    | CESS | Total        | Integrated Tax       | Central Tax  | State Tax    | CESS | Total          |
| -     | -          | -               | -                  | Opening Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 43,16,615.00 | 42,98,858.00 | 0.00 | 86,15,473.00   |
| 1     | 20/01/2020 | AA3612198754611 | Dec-19             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,81,602.00  | 3,81,602.00  | 0.00 | 7,63,204.00  | 0.00                 | 46,98,217.00 | 46,80,460.00 | 0.00 | 93,78,677.00   |
| 2     | 20/01/2020 | D13601200087289 | Dec-19             | Other than reverse charge    | Debit                               | 0.00             | 3,16,688.00  | 3,16,688.00  | 0.00 | 6,33,376.00  | 0.00                 | 43,81,529.00 | 43,63,772.00 | 0.00 | 87,45,301.00   |
| 3     | 12/02/2020 | AA3601201794141 | Jan-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 11,70,741.00 | 11,70,741.00 | 0.00 | 23,41,482.00 | 0.00                 | 55,52,270.00 | 55,34,513.00 | 0.00 | 1,10,86,783.00 |
| 4     | 12/02/2020 | D13602200028104 | Jan-20             | Other than reverse charge    | Debit                               | 0.00             | 2,59,875.00  | 2,59,875.00  | 0.00 | 5,19,750.00  | 0.00                 | 52,92,395.00 | 52,74,638.00 | 0.00 | 1,05,67,033.00 |
| 5     | 19/03/2020 | AA3602203050045 | Feb-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,07,595.00  | 3,07,595.00  | 0.00 | 6,15,190.00  | 0.00                 | 55,99,990.00 | 55,82,233.00 | 0.00 | 1,11,82,223.00 |
| 6     | 19/03/2020 | D13603200080609 | Feb-20             | Other than reverse charge    | Debit                               | 0.00             | 8,812.00     | 8,812.00     | 0.00 | 17,624.00    | 0.00                 | 55,91,178.00 | 55,73,421.00 | 0.00 | 1,11,64,599.00 |
| 7     | 16/05/2020 | AA360320159142P | Mar-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,65,500.00  | 3,65,500.00  | 0.00 | 7,31,000.00  | 0.00                 | 59,56,678.00 | 59,38,921.00 | 0.00 | 1,18,95,599.00 |
| 8     | 16/05/2020 | D13605200016921 | Mar-20             | Other than reverse charge    | Debit                               | 0.00             | 1,22,625.00  | 1,22,625.00  | 0.00 | 2,45,250.00  | 0.00                 | 58,34,053.00 | 58,16,296.00 | 0.00 | 1,16,50,349.00 |
| -     | -          | -               | -                  | Closing Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 58,34,053.00 | 58,16,296.00 | 0.00 | 1,16,50,349.00 |

**Mod Realty Miryalaguda LLP**  
**GST Calculation from July 17 to April '2020**  
**Prepared By: Swathi.K**

| S No. | Villa no. No. | Customer Name              | Sale consideration | Sale Deed Value | Agreement of Construction Value | On completion | Bills to be raised 4 stages value | Each stage GST bill value | Pinth Month | Pinth Bill Amount | RCC Month  | RCC Bill Amount | Plastering Month | Plastering Bill Amount | Flooring Bill Month | Flooring Bill Value | On completion Month | On completion Amount | Total Milestone As On March'20 | Total Bills Raised as on March'20 | Balance Bills to be raised | CGST 9% | SGST 9% |   |
|-------|---------------|----------------------------|--------------------|-----------------|---------------------------------|---------------|-----------------------------------|---------------------------|-------------|-------------------|------------|-----------------|------------------|------------------------|---------------------|---------------------|---------------------|----------------------|--------------------------------|-----------------------------------|----------------------------|---------|---------|---|
| 1     | 6             | Chilukoti Chandra          | 45,00,000          | 22,50,000       | 22,50,000                       | 2,00,000      | 20,50,000                         | 5,12,500                  | 01-04-2017  | 5,12,500          | 01-04-2018 | 5,12,500        | 01-04-2018       | 5,12,500               | 01-04-2018          | 5,12,500            | 01-04-2018          | 5,12,500             | 5,12,500                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 2     | 16            | Elamuri Venkiah            | 41,44,000          | 20,72,000       | 20,72,000                       | 2,00,000      | 18,72,000                         | 4,68,000                  | 01-04-2019  | 4,68,000          | 01-04-2019 | 4,68,000        | 01-04-2019       | 4,68,000               | 01-04-2019          | 4,68,000            | 01-04-2019          | 4,68,000             | 4,68,000                       | 9,36,000                          | 9,36,000                   | -       | -       | - |
| 3     | 21            | Mod & Mod Realty Pvt Ltd   | 45,00,000          | 22,50,000       | 22,50,000                       | 2,00,000      | 20,50,000                         | 5,12,500                  | 31-03-2020  | 5,12,500          | 31-03-2020 | 5,12,500        | 31-03-2020       | 5,12,500               | 31-03-2020          | 5,12,500            | 31-03-2020          | 5,12,500             | 5,12,500                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 4     | 19            | P. Vijay Kumar             | 36,00,000          | 18,00,000       | 18,00,000                       | 2,00,000      | 16,00,000                         | 4,00,000                  | 01-10-2017  | 4,00,000          | 01-10-2018 | 4,00,000        | 01-10-2018       | 4,00,000               | 01-10-2018          | 4,00,000            | 01-10-2018          | 4,00,000             | 4,00,000                       | 12,00,000                         | 12,00,000                  | -       | -       | - |
| 5     | 22            | Mod & Mod Realty Pvt Ltd   | 35,00,000          | 17,50,000       | 17,50,000                       | 2,00,000      | 15,50,000                         | 3,87,500                  | 01-11-2017  | 3,87,500          | 01-11-2018 | 3,87,500        | 01-11-2018       | 3,87,500               | 01-11-2018          | 3,87,500            | 01-11-2018          | 3,87,500             | 3,87,500                       | 11,62,500                         | 11,62,500                  | -       | -       | - |
| 6     | 25            | Mod & Mod Realty Pvt Ltd   | 45,00,000          | 22,50,000       | 22,50,000                       | 2,00,000      | 20,50,000                         | 5,12,500                  | 31-03-2020  | 5,12,500          | 31-03-2020 | 5,12,500        | 31-03-2020       | 5,12,500               | 31-03-2020          | 5,12,500            | 31-03-2020          | 5,12,500             | 5,12,500                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 7     | 29            | Neha Chandra               | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 8     | 30            | M. P. Ramachandra          | 37,00,000          | 18,50,000       | 18,50,000                       | 2,00,000      | 16,50,000                         | 4,12,500                  | 01-11-2017  | 4,12,500          | 01-11-2018 | 4,12,500        | 01-11-2018       | 4,12,500               | 01-11-2018          | 4,12,500            | 01-11-2018          | 4,12,500             | 4,12,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 9     | 31            | M. S. Ramachandra          | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 10    | 32            | B. S. Srinivas Ramachandra | 53,25,000          | 26,62,500       | 26,62,500                       | 2,00,000      | 24,62,500                         | 6,15,625                  | 01-12-2017  | 6,15,625          | 01-12-2018 | 6,15,625        | 01-12-2018       | 6,15,625               | 01-12-2018          | 6,15,625            | 01-12-2018          | 6,15,625             | 6,15,625                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 11    | 33            | Sri Thyra                  | 42,50,000          | 21,25,000       | 21,25,000                       | 2,00,000      | 19,25,000                         | 4,81,250                  | 01-06-2019  | 4,81,250          | 01-06-2019 | 4,81,250        | 01-06-2019       | 4,81,250               | 01-06-2019          | 4,81,250            | 01-06-2019          | 4,81,250             | 4,81,250                       | 11,62,500                         | 11,62,500                  | -       | -       | - |
| 12    | 34            | N. Srinivas Ramachandra    | 37,50,000          | 18,75,000       | 18,75,000                       | 2,00,000      | 16,75,000                         | 4,18,750                  | 01-06-2019  | 4,18,750          | 01-06-2019 | 4,18,750        | 01-06-2019       | 4,18,750               | 01-06-2019          | 4,18,750            | 01-06-2019          | 4,18,750             | 4,18,750                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 13    | 35            | V. Srinivas Ramachandra    | 37,00,000          | 18,50,000       | 18,50,000                       | 2,00,000      | 16,50,000                         | 4,12,500                  | 01-10-2017  | 4,12,500          | 01-10-2018 | 4,12,500        | 01-10-2018       | 4,12,500               | 01-10-2018          | 4,12,500            | 01-10-2018          | 4,12,500             | 4,12,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 14    | 37            | V. Ramani Reddy            | 37,00,000          | 18,50,000       | 18,50,000                       | 2,00,000      | 16,50,000                         | 4,12,500                  | 01-11-2017  | 4,12,500          | 01-11-2018 | 4,12,500        | 01-11-2018       | 4,12,500               | 01-11-2018          | 4,12,500            | 01-11-2018          | 4,12,500             | 4,12,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 15    | 38            | K. Srinivas Ramachandra    | 40,00,000          | 20,00,000       | 20,00,000                       | 2,00,000      | 18,00,000                         | 4,50,000                  | 01-04-2019  | 4,50,000          | 01-04-2019 | 4,50,000        | 01-04-2019       | 4,50,000               | 01-04-2019          | 4,50,000            | 01-04-2019          | 4,50,000             | 4,50,000                       | 11,25,000                         | 11,25,000                  | -       | -       | - |
| 16    | 39            | M. Srinivas Ramachandra    | 37,50,000          | 18,75,000       | 18,75,000                       | 2,00,000      | 16,75,000                         | 4,18,750                  | 01-02-2019  | 4,18,750          | 01-02-2019 | 4,18,750        | 01-02-2019       | 4,18,750               | 01-02-2019          | 4,18,750            | 01-02-2019          | 4,18,750             | 4,18,750                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 17    | 40            | N. Srinivas Ramachandra    | 59,44,000          | 29,72,000       | 29,72,000                       | 2,00,000      | 27,72,000                         | 6,93,000                  | 30-11-2019  | 6,93,000          | 30-11-2019 | 6,93,000        | 30-11-2019       | 6,93,000               | 30-11-2019          | 6,93,000            | 30-11-2019          | 6,93,000             | 6,93,000                       | 17,37,500                         | 17,37,500                  | -       | -       | - |
| 18    | 41            | R. Srinivas Ramachandra    | 39,94,000          | 19,97,000       | 19,97,000                       | 2,00,000      | 17,97,000                         | 4,49,250                  | 01-06-2018  | 4,49,250          | 01-06-2018 | 4,49,250        | 01-06-2018       | 4,49,250               | 01-06-2018          | 4,49,250            | 01-06-2018          | 4,49,250             | 4,49,250                       | 11,25,000                         | 11,25,000                  | -       | -       | - |
| 19    | 43            | Mod & Mod Realty Pvt Ltd   | 45,00,000          | 22,50,000       | 22,50,000                       | 2,00,000      | 20,50,000                         | 5,12,500                  | 31-03-2020  | 5,12,500          | 31-03-2020 | 5,12,500        | 31-03-2020       | 5,12,500               | 31-03-2020          | 5,12,500            | 31-03-2020          | 5,12,500             | 5,12,500                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 20    | 45            | Mod & Mod Realty Pvt Ltd   | 48,00,000          | 24,00,000       | 24,00,000                       | 2,00,000      | 22,00,000                         | 5,50,000                  | 01-10-2019  | 5,50,000          | 01-10-2019 | 5,50,000        | 01-10-2019       | 5,50,000               | 01-10-2019          | 5,50,000            | 01-10-2019          | 5,50,000             | 5,50,000                       | 13,87,500                         | 13,87,500                  | -       | -       | - |
| 21    | 46            | P. Srinivas Ramachandra    | 36,00,000          | 18,00,000       | 18,00,000                       | 2,00,000      | 16,00,000                         | 4,00,000                  | 01-10-2017  | 4,00,000          | 01-10-2018 | 4,00,000        | 01-10-2018       | 4,00,000               | 01-10-2018          | 4,00,000            | 01-10-2018          | 4,00,000             | 4,00,000                       | 11,00,000                         | 11,00,000                  | -       | -       | - |
| 22    | 48            | G. Srinivas Ramachandra    | 42,50,000          | 21,25,000       | 21,25,000                       | 2,00,000      | 19,25,000                         | 4,81,250                  | 01-06-2019  | 4,81,250          | 01-06-2019 | 4,81,250        | 01-06-2019       | 4,81,250               | 01-06-2019          | 4,81,250            | 01-06-2019          | 4,81,250             | 4,81,250                       | 11,62,500                         | 11,62,500                  | -       | -       | - |
| 23    | 49            | Mod & Mod Realty Pvt Ltd   | 42,50,000          | 21,25,000       | 21,25,000                       | 2,00,000      | 19,25,000                         | 4,81,250                  | 01-06-2019  | 4,81,250          | 01-06-2019 | 4,81,250        | 01-06-2019       | 4,81,250               | 01-06-2019          | 4,81,250            | 01-06-2019          | 4,81,250             | 4,81,250                       | 11,62,500                         | 11,62,500                  | -       | -       | - |
| 24    | 51            | Mod & Mod Realty Pvt Ltd   | 60,00,000          | 30,00,000       | 30,00,000                       | 2,00,000      | 28,00,000                         | 7,00,000                  | 31-03-2020  | 7,00,000          | 31-03-2020 | 7,00,000        | 31-03-2020       | 7,00,000               | 31-03-2020          | 7,00,000            | 31-03-2020          | 7,00,000             | 7,00,000                       | 17,50,000                         | 17,50,000                  | -       | -       | - |
| 25    | 52            | Mod & Mod Realty Pvt Ltd   | 60,00,000          | 30,00,000       | 30,00,000                       | 2,00,000      | 28,00,000                         | 7,00,000                  | 31-03-2020  | 7,00,000          | 31-03-2020 | 7,00,000        | 31-03-2020       | 7,00,000               | 31-03-2020          | 7,00,000            | 31-03-2020          | 7,00,000             | 7,00,000                       | 17,50,000                         | 17,50,000                  | -       | -       | - |
| 26    | 54            | Mod & Mod Realty Pvt Ltd   | 45,00,000          | 22,50,000       | 22,50,000                       | 2,00,000      | 20,50,000                         | 5,12,500                  | 31-03-2020  | 5,12,500          | 31-03-2020 | 5,12,500        | 31-03-2020       | 5,12,500               | 31-03-2020          | 5,12,500            | 31-03-2020          | 5,12,500             | 5,12,500                       | 15,37,500                         | 15,37,500                  | -       | -       | - |
| 27    | 55            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 28    | 56            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 29    | 57            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 30    | 58            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 31    | 59            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 32    | 60            | K. Srinivas Ramachandra    | 42,00,000          | 21,00,000       | 21,00,000                       | 2,00,000      | 19,00,000                         | 4,75,000                  | 01-04-2019  | 4,75,000          | 01-04-2019 | 4,75,000        | 01-04-2019       | 4,75,000               | 01-04-2019          | 4,75,000            | 01-04-2019          | 4,75,000             | 4,75,000                       | 11,87,500                         | 11,87,500                  | -       | -       | - |
| 33    | 61            | P. Srinivas Ramachandra    | 37,00,000          | 18,50,000       | 18,50,000                       | 2,00,000      | 16,50,000                         | 4,12,500                  | 01-10-2017  | 4,12,500          | 01-10-2018 | 4,12,500        | 01-10-2018       | 4,12,500               | 01-10-2018          | 4,12,500            | 01-10-2018          | 4,12,500             | 4,12,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 34    | 63            | P. Srinivas Ramachandra    | 37,00,000          | 18,50,000       | 18,50,000                       | 2,00,000      | 16,50,000                         | 4,12,500                  | 01-10-2017  | 4,12,500          | 01-10-2018 | 4,12,500        | 01-10-2018       | 4,12,500               | 01-10-2018          | 4,12,500            | 01-10-2018          | 4,12,500             | 4,12,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 35    | 64            | M. Srinivas Ramachandra    | 39,16,000          | 19,58,000       | 19,58,000                       | 2,00,000      | 17,58,000                         | 4,39,500                  | 01-10-2017  | 4,39,500          | 01-10-2018 | 4,39,500        | 01-10-2018       | 4,39,500               | 01-10-2018          | 4,39,500            | 01-10-2018          | 4,39,500             | 4,39,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 36    | 65            | M. Srinivas Ramachandra    | 39,16,000          | 19,58,000       | 19,58,000                       | 2,00,000      | 17,58,000                         | 4,39,500                  | 01-10-2017  | 4,39,500          | 01-10-2018 | 4,39,500        | 01-10-2018       | 4,39,500               | 01-10-2018          | 4,39,500            | 01-10-2018          | 4,39,500             | 4,39,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 37    | 66            | M. Srinivas Ramachandra    | 39,16,000          | 19,58,000       | 19,58,000                       | 2,00,000      | 17,58,000                         | 4,39,500                  | 01-10-2017  | 4,39,500          | 01-10-2018 | 4,39,500        | 01-10-2018       | 4,39,500               | 01-10-2018          | 4,39,500            | 01-10-2018          | 4,39,500             | 4,39,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 38    | 67            | M. Srinivas Ramachandra    | 39,16,000          | 19,58,000       | 19,58,000                       | 2,00,000      | 17,58,000                         | 4,39,500                  | 01-10-2017  | 4,39,500          | 01-10-2018 | 4,39,500        | 01-10-2018       | 4,39,500               | 01-10-2018          | 4,39,500            | 01-10-2018          | 4,39,500             | 4,39,500                       | 10,37,500                         | 10,37,500                  | -       | -       | - |
| 39    | 70            | M. Srinivas Ramachandra    | 39,16,000          | 19,58,000       | 19,58,000                       | 2,00,000      | 17,58,000                         | 4,39,500                  | 01-10-2017  | 4,39,500          | 01-10-2018 | 4,39,500        | 01-10-2018       | 4,39,500               | 01-10-2018          | 4,39,500            | 01-10-2018          | 4,39,500             | 4,39,500                       | 10,37,500                         | 10,                        |         |         |   |

## Anx - D - Milestone report

| Annexure - D - send weekly<br>mile stone report for CR- |                     | Company name: MRM LLP |       | Project name: AVR Gulmohar Homes |                         | Date: 7/5/2020                        |                             | Note: Prepare the statement for all the villas in the project. |                           |                            |                           |                                   |
|---------------------------------------------------------|---------------------|-----------------------|-------|----------------------------------|-------------------------|---------------------------------------|-----------------------------|----------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|
| S No                                                    | Villa no-<br>(4BHK) | Type (2, 3,<br>4BHK)  | SBUA  | Work start<br>date               | Completion of<br>plinth | Completion of<br>brickwork and<br>RCC | Completion of<br>plastering | Completion of<br>stage I                                       | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV | Date of<br>physical<br>possession |
| 1                                                       | 1                   | 3BHK                  | 2,340 | 9/Aug/19                         | 16/Oct/19               | 11/Jan/20                             | 10/Apr/18                   | 9/Aug/18                                                       | 14/Aug/18                 | 14/Aug/18                  | 7/Sep/18                  |                                   |
| 2                                                       | 2                   | 4BHK                  | 2,340 | 27/Apr/17                        | 8/Aug/17                | 22/Jan/18                             | 10/Apr/18                   | 9/Aug/18                                                       | 14/Aug/18                 | 14/Aug/18                  | 7/Sep/18                  |                                   |
| 3                                                       | 3                   | 2BHK                  | 1,250 | 27/Apr/17                        | 9/Feb/17                | 29/12/2017                            | 10/Apr/18                   | 17/May/19                                                      | 1/Sep/18                  | 7/Sep/18                   | 11/Nov/18                 |                                   |
| 4                                                       | 4                   | 2BHK                  | 1,250 | 27/Apr/17                        | 16/Aug/17               | 29/12/2017                            | 24/Apr/18                   |                                                                |                           |                            |                           |                                   |
| 5                                                       | 5                   | 2BHK                  | 1,250 | 27/Apr/17                        | 16/Aug/17               | 6/Jan/18                              | 8/May/18                    |                                                                |                           |                            |                           |                                   |
| 6                                                       | 6                   | 3BHK                  | 2,340 | 27/Apr/17                        | 16/Aug/17               | 22/May/18                             | 1/Apr/19                    |                                                                |                           |                            |                           |                                   |
| 7                                                       | 7                   | 3BHK                  | 2,340 | 27/Apr/17                        | 16/Aug/17               | 29/May/18                             | 25/Apr/19                   | 7/Mar/20                                                       |                           |                            |                           |                                   |
| 8                                                       | 92                  | 3BHK                  | 2,340 | 18/Nov/17                        | 4/Jul/18                | 11/Dec/18                             | 14/Nov/19                   | 19/Mar/20                                                      |                           |                            |                           |                                   |
| 9                                                       | 9                   | 2 BHK                 | 1,250 | 16/Sep/17                        | 11/Oct/17               | 6/Jan/18                              | 15/May/18                   | 6/Nov/18                                                       | 27/Mar/19                 | 19/Jul/19                  | 21/03/2020                |                                   |
| 10                                                      | 10                  | 2BHK                  | 1,250 | 18/Aug/18                        | 29/Oct/18               | 3/Jan/19                              | 10/Jan/20                   | 30/03/2020                                                     |                           |                            |                           |                                   |
| 11                                                      | 11                  | 2BHK                  | 1,250 | 19/Aug/18                        | 24/Oct/18               | 20/Dec/18                             | 20/Jul/19                   | 30/03/2020                                                     |                           |                            |                           |                                   |
| 12                                                      | 12                  | 2BHK                  | 1,250 | 30/Jul/18                        | 10/Sep/18               | 13-11-2018                            |                             |                                                                |                           |                            |                           |                                   |
| 13                                                      | 13                  | 2 BHK                 | 1,250 | 4/Jul/18                         | 10/Sep/18               | 1/Nov/18                              |                             |                                                                |                           |                            |                           |                                   |
| 14                                                      | 14                  | 2 BHK                 | 1,250 | 4/Jul/18                         | 20/Nov/18               | 11/Jan/19                             |                             |                                                                |                           |                            |                           |                                   |
| 15                                                      | 15                  | 3BHK                  | 2,340 | 29/Aug/18                        | 30/07/2019              | 12/Aug/19                             |                             |                                                                |                           |                            |                           |                                   |
| 16                                                      | 16                  | 3BHK                  | 2,340 | 11/Jul/18                        | 22/Nov/18               | 7/Feb/19                              |                             |                                                                |                           |                            |                           |                                   |
| 17                                                      | 17                  | 2BHK                  | 1,250 | 6/Aug/18                         | 6/Dec/18                | 30/Jan/19                             | 10/Jan/20                   |                                                                |                           |                            |                           |                                   |
| 18                                                      | 18                  | 3BHK                  | 2,340 | 29/Jul/19                        | 20/Nov/19               |                                       |                             |                                                                |                           |                            |                           |                                   |
| 19                                                      | 19                  | 3BHK                  | 2,340 | 31/Jul/19                        | 23/Nov/19               |                                       |                             |                                                                |                           |                            |                           |                                   |
| 20                                                      | 20                  | 2BHK                  | 1,250 | 27/Aug/18                        | 5/Jan/19                | 11/Feb/19                             |                             |                                                                |                           |                            |                           |                                   |
| 21                                                      | 21                  | 2 BHK                 | 1,250 | 16/Sep/17                        | 12/Oct/17               | 30/Jan/18                             | 19/May/18                   | 4/Dec/18                                                       | 31/Mar/19                 | 23/Jul/19                  |                           |                                   |
| 22                                                      | 22                  | 2 BHK                 | 1,250 | 30/May/17                        | 20/Nov/17               | 30/Jan/18                             | 26/May/18                   | 18/Aug/18                                                      | 7/Mar/19                  | 14/Aug/19                  |                           |                                   |
| 23                                                      | 23                  | 3BHK                  | 2,340 | 23/Jul/18                        | 8/Feb/19                | 25/Jun/19                             |                             |                                                                |                           |                            |                           |                                   |
| 24                                                      | 24                  | 3BHK                  | 2,340 | 31/Jul/19                        | 28/11/2019              |                                       |                             |                                                                |                           |                            |                           |                                   |
| 25                                                      | 25                  | 3BHK                  | 2,340 | 7/Aug/19                         | 4/Jan/20                |                                       |                             |                                                                |                           |                            |                           |                                   |
| 26                                                      | 26                  | 3BHK                  | 2,265 | 23/May/19                        | 13/12/2019              | 27/02/2020                            |                             |                                                                |                           |                            |                           |                                   |
| 27                                                      | 27                  | 3BHK                  | 2,340 | 8/Aug/18                         | 24/Nov/18               |                                       |                             |                                                                |                           |                            |                           |                                   |
| 28                                                      | 28                  | 3BHK                  | 2,340 | 7/Aug/18                         | 27/Nov/18               |                                       |                             |                                                                |                           |                            |                           |                                   |
| 29                                                      | 29                  | 2BHK                  | 1,250 | 25/Dec/18                        | 3/Feb/19                | 28/Feb/19                             | 2/Sep/19                    | 15/Feb/20                                                      |                           |                            |                           |                                   |

Asst. Project Manager/Engineer,  
Sauda) LLP

Ann - D - Milestone report

| S No | Villa no-<br>(4BHK) | Type (2, 3,<br>4BHK) | SBUA  | Work start<br>date | Completion of<br>plinth | Completion of<br>RCC | Completion of<br>brickwork and<br>plastering | Completion of<br>stage I | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV | Date of<br>physical<br>possession |
|------|---------------------|----------------------|-------|--------------------|-------------------------|----------------------|----------------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|
| 30   | 30                  | 2 BHK                | 1.250 | 30/May/17          | 23/Nov/17               | 21/Mar/18            | 30/Nov/18                                    | 30/Jan/19                | 25/Apr/19                 | 14/Aug/19                  |                           |                                   |
| 31   | 31                  | 2BHK                 | 1.250 | 26/Dec/18          | 6/Feb/19                | 16/Mar/19            | 20/Dec/19                                    |                          |                           |                            |                           |                                   |
| 32   | 32                  | 4 BHK                | 2.340 | 28/Jul/17          | 19/Dec/17               | 23/Feb/18            | 13/Jun/18                                    | 6/Nov/19                 | 18/Jun/19                 | 16/Aug/19                  |                           |                                   |
| 33   | 33                  | 2BHK                 | 1.250 | 23/Apr/19          | 14/06/2019              | 8/Feb/19             | 17/Dec/19                                    | 6/Feb/20                 |                           |                            |                           |                                   |
| 34   | 34                  | 2 BHK                | 1.250 | 9/Jul/18           | 12.06.2019              | 16/Jul/19            | 15/Nov/19                                    | 28/Jan/20                |                           |                            |                           |                                   |
| 35   | 35                  | 2 BHK                | 1.250 | 15/Sep/17          | 7/Oct/17                | 7/Jan/18             | 27/Sep/18                                    | 13/Nov/18                | 16/Oct/19                 | 19/Dec/19                  |                           |                                   |
| 36   | 36                  | 3BHK                 | 2.340 | 25/Aug/18          | 19/Sep/19               | 28/01/2020           |                                              |                          |                           |                            |                           |                                   |
| 37   | 37                  | 2BHK                 | 1.250 | 24/Jul/17          | 28/Nov/17               | 9/Jan/18             | 11/Dec/18                                    | 19/Jun/19                | 30/Oct/19                 | 20/Dec/19                  |                           |                                   |
| 38   | 38                  | 4 BHK                | 2.340 | 7/Jan/19           | 25/Feb/19               | 9/Apr/19             | 10/Jan/20                                    |                          |                           |                            |                           |                                   |
| 39   | 39                  | 4BHK                 | 2.340 | 7/Jan/19           | 23/Feb/19               | 30/Mar/19            | 10/Jan/20                                    |                          |                           |                            |                           |                                   |
| 40   | 40                  | 3-BHK                | 2.340 | 10/Jun/18          | 10/Jun/18               | 23/Feb/19            |                                              |                          |                           |                            |                           |                                   |
| 41   | 41                  | 2-BHK                | 1.250 | 5/Jun/18           | 27/Jun/18               | 3/Oct/18             | 18/Jun/19                                    | 11/Feb/20                |                           |                            |                           |                                   |
| 42   | 42                  | 3BHK                 | 2.340 | 20/Jul/18          | 12/Nov/19               |                      |                                              |                          |                           |                            |                           |                                   |
| 43   | 43                  | 3BHK                 | 2.340 | 25/Jul/19          | 14/Nov/19               | 21/Dec/19            |                                              |                          |                           |                            |                           |                                   |
| 44   | 44                  | 2 BHK                | 1.250 | 29/May/19          | 30/Oct/19               | 15/Feb/20            |                                              |                          |                           |                            |                           |                                   |
| 45   | 45                  | 3BHK                 | 2.340 | 11/Jul/19          | 25/Oct/19               |                      |                                              |                          |                           |                            |                           |                                   |
| 46   | 46                  | 3BHK                 | 2.340 | 10/Jul/19          | 16/Oct/19               | 31/Mar/20            |                                              |                          |                           |                            |                           |                                   |
| 47   | 47                  | 3BHK                 | 2.340 | 28/Apr/19          | 27/Sep/19               | 19/Nov/19            |                                              |                          |                           |                            |                           |                                   |
| 48   | 48                  | 2 BHK                | 1.250 | 15/Sep/17          | 26/Oct/17               | 8/Mar/18             | 3/Jul/18                                     | 13/Nov/18                | 10/May/19                 | 27/Aug/19                  |                           |                                   |
| 49   | 49                  | 3BHK                 | 2.340 | 6/Jul/19           | 19/Aug/19               | 20/Dec/19            |                                              |                          |                           |                            |                           |                                   |
| 50   | 50                  | 4 BHK                | 2.340 | 4/Jun/19           | 20/Sep/19               | 6/Feb/20             |                                              |                          |                           |                            |                           |                                   |
| 51   | 51                  | 3BHK                 | 2.340 | 25/06/2019         | 26/Aug/19               |                      |                                              |                          |                           |                            |                           |                                   |
| 52   | 52                  | 3BHK                 | 2.340 | 26/Jun/19          | 6/Sep/19                |                      |                                              |                          |                           |                            |                           |                                   |
| 53   | 53                  | 2BHK                 | 1.250 | 29/May/19          | 6/Sep/19                | 15/Feb/20            |                                              |                          |                           |                            |                           |                                   |
| 54   | 54                  | 3BHK                 | 2.340 | 9/Jul/19           | 28/Sep/19               | 7/Mar/20             |                                              |                          |                           |                            |                           |                                   |
| 55   | 55                  | 4BHK                 | 2.430 | 21/Jul/18          | 16/Aug/19               | 5/Nov/19             |                                              |                          |                           |                            |                           |                                   |
| 56   | 56                  | 2 BHK                | 1.250 | 21/Jul/18          | 3/Jan/19                | 26/Jul/19            |                                              |                          |                           |                            |                           |                                   |
| 57   | 57                  | 2 BHK                | 1.250 | 16/Oct/17          | 9/Dec/17                | 24/Mar/18            | 19/Feb/19                                    | 17/Sep/19                | 14/Nov/19                 | 19/Dec/19                  |                           |                                   |
| 58   | 58                  | 2 BHK                | 1.250 | 18/Jul/18          | 22/Aug/18               |                      |                                              |                          |                           |                            |                           |                                   |
| 59   | 59                  | 4BHK                 | 2.340 | 16/May/19          | 9/Jul/19                | 11/Sep/19            |                                              |                          |                           |                            |                           |                                   |
| 60   | 60                  | 2BHK                 | 1.250 | 21/Jul/18          | 21/Aug/18               | 14/Jul/19            |                                              |                          |                           |                            |                           |                                   |
| 61   | 61                  | 2 BHK                | 1.250 | 15/Sep/17          | 14/Oct/17               | 17/Apr/18            | 29/Sep/18                                    | 22/Nov/18                | 22/May/19                 | 27/Aug/19                  |                           |                                   |
| 62   | 62                  | 2 BHK                | 1.250 | 24/Jul/17          | 23/Dec/17               | 19/Mar/18            | 15/Nov/18                                    | 30/Jan/19                | 29/Jun/19                 | 24/Sep/19                  |                           |                                   |
| 63   | 63                  | 2 BHK                | 1.250 | 8/Nov/17           | 25/Dec/17               | 6/Mar/18             | 15/Nov/18                                    | 19/Feb/19                | 24/Sep/19                 | 5/Oct/19                   |                           |                                   |
| 64   | 64                  | 2 BHK                | 1.250 | 15/Sep/17          | 14/Oct/17               | 23/Feb/18            | 15/Nov/18                                    | 19/Feb/19                | 18/Jun/19                 | 28/Sep/19                  |                           |                                   |

Asst. Project Manager/Engineer  
Miryaaguda Property (Miryaaguda) LLP

Anx - D - Milestone report

| S No | Villa no-<br>4BHK | Type (2, 3,<br>4BHK) | SBUA  | Work start<br>date | Completion of<br>plinth | Completion of<br>RCC | Completion of<br>brickwork and<br>plastering | Completion of<br>stage I | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV | Date of<br>physical<br>possession |
|------|-------------------|----------------------|-------|--------------------|-------------------------|----------------------|----------------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|
| 65   | 65                | 3BHK                 | 2,340 | 15/Jun/18          | 21/Jul/18               | 13/Nov/18            | 6/Sep/19                                     |                          |                           |                            |                           |                                   |
| 66   | 66                | 3BHK                 | 2,340 | 7/Jun/18           | 7/Jul/18                | 5/Dec/18             | 6/Sep/19                                     |                          |                           |                            |                           |                                   |
| 67   | 67                | 3BHK                 | 2,340 | 16/Jun/18          | 25/Jul/18               |                      |                                              |                          |                           |                            |                           |                                   |
| 68   | 68                | 3BHK                 | 2,340 | 23/Dec/18          | 19/Jun/19               | 14/Nov/19            |                                              |                          |                           |                            |                           |                                   |
| 69   | 69                | 3BHK                 | 2,340 | 14/Jun/18          | 26/Jul/18               | 30/Jul/19            |                                              |                          |                           |                            |                           |                                   |
| 70   | 70                | 3BHK                 | 2,340 | 14/Jun/18          | 28/Jul/18               | 30/Jul/19            |                                              |                          |                           |                            |                           |                                   |
| 71   | 71                | 2 BHK                | 1,250 | 31/Jul/17          | 9/Jul/18                | 5/Sep/18             | 10/Jan/20                                    |                          |                           |                            |                           |                                   |
| 72   | 72                | 2BHK                 | 1,250 | 27/Jul/18          | 15-11-2018              |                      |                                              |                          |                           |                            |                           |                                   |
| 73   | 73                | 2 BHK                | 1,250 | 5/Jul/18           | 4/Aug/18                | 10/Oct/18            |                                              |                          |                           |                            |                           |                                   |
| 74   | 74                | 2 BHK                | 1,250 | 15/Sep/17          | 14/Nov/17               | 3/Apr/18             | 21/Dec/18                                    | 24/May/19                | 16/Nov/19                 | 11/Jan/20                  |                           |                                   |
| 75   | 75                | 2 BHK                | 1,250 | 18/May/18          | 20/Jun/18               | 19/Sep/18            | 11/Jun/19                                    | 19/Sep/19                | 14/Nov/19                 | 23/01/2020                 |                           |                                   |
| 76   | 76                | 2 BHK                | 1,250 | 8/Nov/17           | 19/Dec/17               | 3/Apr/18             | 2/Mar/19                                     | 25/Apr/19                | 2/Dec/19                  | 28/Jan/20                  |                           |                                   |
| 77   | 77                | 2BHK                 | 1,250 | 30/Nov/17          | 31/Mar/18               | 16/May/18            | 30/Nov/18                                    | 25/Apr/19                | 13/Sep/19                 | 5/Oct/19                   | 16/03/2020                |                                   |
| 78   | 78                | 2BHK                 | 1,250 | 7/May/19           | 5/Jul/19                | 17/Aug/19            | 10/Jan/20                                    | 15/Feb/20                |                           |                            |                           |                                   |
| 79   | 79                | 2 BHK                | 1,250 | 26/Oct/17          | 4/Dec/17                | 24/Mar/18            | 15/Dec/18                                    | 10/May/19                |                           |                            |                           |                                   |
| 80   | 80                | 2 BHK                | 1,250 | 26/Oct/17          | 13/Dec/17               | 24/Mar/18            | 4/Dec/18                                     | 22/May/19                | 17/Sep/19                 | 4/Oct/19                   |                           |                                   |
| 81   | 81                | 3BHK                 | 2,340 | 21/Jun/18          | 7/Aug/18                | 19/Sep/19            |                                              |                          |                           |                            |                           |                                   |
| 82   | 82                | 3BHK                 | 2,340 | 18/Jun/18          | 24/Aug/18               | 3/Sep/19             |                                              |                          |                           |                            |                           |                                   |
| 83   | 83                | 2BHK                 | 1,250 | 14/May/19          | 18/06/2019              | 1/Oct/19             | 10/Jan/20                                    |                          |                           |                            |                           |                                   |
| 84   | 84                | 2 BHK                | 1,250 | 26/Jun/18          | 25/Aug/18               | 7/Nov/18             |                                              |                          |                           |                            |                           |                                   |
| 85   | 85                | 3BHK                 | 2,340 | 16/May/19          | 6/Jul/19                | 13/Dec/19            |                                              |                          |                           |                            |                           |                                   |
| 86   | 86                | 2 BHK                | 1,250 | 13/Dec/17          | 13/Jun/18               | 23/Aug/18            | 10/May/19                                    | 5/Nov/19                 | 28/Jan/20                 | 27/02/2020                 |                           |                                   |
| 87   | 87                | 2 BHK                | 1,250 | 25/Jun/18          | 30/Aug/18               | 26/Dec/18            | 18/Oct/19                                    | 28/Nov/19                | 1/Feb/20                  | 15/03/2020                 |                           |                                   |
| 88   | 88                | 2 BHK                | 1,250 | 26/Oct/17          | 30/Nov/17               | 5/Jun/18             | 17/Sep/19                                    | 13/Dec/19                | 28/Jan/20                 | 27/02/2020                 |                           |                                   |
| 89   | 89                | 3BHK                 | 2,340 | 3/Jun/19           | 24/Sep/19               | 13/Dec/19            |                                              |                          |                           |                            |                           |                                   |
| 90   | 90                | 3BHK                 | 2,340 | 24/Jun/19          | 24/Sep/19               | 6/Nov/19             |                                              |                          |                           |                            |                           |                                   |
| 91   | 91                | 2BHK                 | 1,250 | 15/Sep/17          | 17/Apr/18               | 7/Nov/18             | 10/May/19                                    | 18/Mar/20                | 22/Jan/20                 | 27/02/2020                 |                           |                                   |

Certified by

*[Signature]*

Asst. Project Manager/Engineer  
(Real Estate/Valagunda) LLP

# GST Computation – Approval Form

|                                           |                             |              |              |              |  |
|-------------------------------------------|-----------------------------|--------------|--------------|--------------|--|
| Company/firm name                         | Modi Realty Miryalaguda LLP |              |              |              |  |
| From date                                 | 01/04/2020                  | To date      | 31/04/2020   |              |  |
| Item                                      | Total taxable value         | IGST         | CGST         | SGST         |  |
| A. ITC available from previous periods    | 0.00                        | 0.00         | 58,34,053.00 | 58,16,296.00 |  |
| B. ITC for the current period             | 0.00                        | 0.00         | 0.00         | 0.00         |  |
| C. Total ITC                              | 0.00                        | 0.00         | 58,34,053.00 | 58,16,296.00 |  |
| D. Outward taxable supplies               | 0.00                        | 0.00         | 0.00         | 0.00         |  |
| E. Outward supplies – nil rated /exempted | 0.00                        | 0.00         | 0.00         | 0.00         |  |
| F. Inward Suppliers Exempted              | 0.00                        | 0.00         | 0.00         | 0.00         |  |
| G. Net tax payable (D – C)                | 0.00                        | 0.00         | 0.00         | 0.00         |  |
| Remarks:                                  |                             |              |              |              |  |
| Nill Returns                              |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
|                                           |                             |              |              |              |  |
| Details of amount paid :                  |                             | Amount paid  |              |              |  |
| Challan no                                |                             | Challan date |              |              |  |
| Approved                                  | Accountant                  | Jagdish      |              | MD           |  |
| Sign                                      | <i>Swathi</i>               |              |              |              |  |
| Date                                      | 15/6/2020                   |              |              |              |  |

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> of each month.
  3. Payment must be made on or before time.
  4. Account for the payment in Fridays statement.
  5. Wherever possible make payments through YES Bank.

Modi Realty (Miryalguda) LLP  
M G Road, Ranigunj  
Seunderabad

GST Computation  
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Page 1  
1-Apr-2020 to 30-Apr-2020

Returns Summary

|                                                     |    |  |  |  |  |  |    |
|-----------------------------------------------------|----|--|--|--|--|--|----|
| Total number of vouchers for the period             |    |  |  |  |  |  | 72 |
| Included in returns                                 |    |  |  |  |  |  | 17 |
| Participating in return tables                      | 17 |  |  |  |  |  |    |
| No direct implication in return tables              | 0  |  |  |  |  |  |    |
| Not relevant for returns                            |    |  |  |  |  |  | 55 |
| Incomplete/Mismatch in information (to be resolved) |    |  |  |  |  |  | 0  |

| Particulars | Taxable Value | Integrated<br>Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|-------------|---------------|--------------------------|-----------------------|---------------------|----------------|------------------|
|-------------|---------------|--------------------------|-----------------------|---------------------|----------------|------------------|

Inward Supplies

|                                               |           |  |  |  |  |  |
|-----------------------------------------------|-----------|--|--|--|--|--|
| Local Purchase                                | 96,561.00 |  |  |  |  |  |
| Exempted                                      | 96,561.00 |  |  |  |  |  |
| Purchase From Unregistered Dealer - Nil Rated | 96,561.00 |  |  |  |  |  |
| Total Inward Supplies                         | 96,561.00 |  |  |  |  |  |
| Total Input Tax Credit                        | 96,561.00 |  |  |  |  |  |

# Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/01/2020 To - 15/06/2020

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type (DR) / Credit (CR) | Credit/Debit (₹) |              |              |      |              | Balance Available(₹) |              |              |      |                |
|-------|------------|-----------------|--------------------|------------------------------|-------------------------------------|------------------|--------------|--------------|------|--------------|----------------------|--------------|--------------|------|----------------|
|       |            |                 |                    |                              |                                     | Integrated Tax   | Central Tax  | State Tax    | CESS | Total        | Integrated Tax       | Central Tax  | State Tax    | CESS | Total          |
| -     | -          | -               | -                  | Opening Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 43,16,615.00 | 42,98,858.00 | 0.00 | 86,15,473.00   |
| 1     | 20/01/2020 | AA3612193754611 | Dec-19             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,81,602.00  | 3,81,602.00  | 0.00 | 7,63,204.00  | 0.00                 | 46,98,217.00 | 46,80,460.00 | 0.00 | 93,78,677.00   |
| 2     | 20/01/2020 | D13601200087289 | Dec-19             | Other than reverse charge    | Debit                               | 0.00             | 3,16,688.00  | 3,16,688.00  | 0.00 | 6,33,376.00  | 0.00                 | 43,81,529.00 | 43,63,772.00 | 0.00 | 87,45,301.00   |
| 3     | 12/02/2020 | AA3601201794141 | Jan-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 11,70,741.00 | 11,70,741.00 | 0.00 | 23,41,482.00 | 0.00                 | 55,52,270.00 | 55,34,513.00 | 0.00 | 1,10,86,783.00 |
| 4     | 12/02/2020 | D13602200028104 | Jan-20             | Other than reverse charge    | Debit                               | 0.00             | 2,59,875.00  | 2,59,875.00  | 0.00 | 5,19,750.00  | 0.00                 | 52,92,395.00 | 52,74,638.00 | 0.00 | 1,05,67,033.00 |
| 5     | 19/03/2020 | AA3602203050045 | Feb-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,07,595.00  | 3,07,595.00  | 0.00 | 6,15,190.00  | 0.00                 | 55,99,990.00 | 55,82,233.00 | 0.00 | 1,11,82,223.00 |
| 6     | 19/03/2020 | D13603200080609 | Feb-20             | Other than reverse charge    | Debit                               | 0.00             | 8,812.00     | 8,812.00     | 0.00 | 17,624.00    | 0.00                 | 55,91,178.00 | 55,73,421.00 | 0.00 | 1,11,64,599.00 |
| 7     | 16/05/2020 | AA360320159142P | Mar-20             | ITC accrued through - Inputs | Credit                              | 0.00             | 3,65,500.00  | 3,65,500.00  | 0.00 | 7,31,000.00  | 0.00                 | 59,56,678.00 | 59,38,921.00 | 0.00 | 1,18,95,599.00 |
| 8     | 16/05/2020 | D13605200016921 | Mar-20             | Other than reverse charge    | Debit                               | 0.00             | 1,22,625.00  | 1,22,625.00  | 0.00 | 2,45,250.00  | 0.00                 | 58,34,053.00 | 58,16,296.00 | 0.00 | 1,16,50,349.00 |
| -     | -          | -               | -                  | Closing Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 58,34,053.00 | 58,16,296.00 | 0.00 | 1,16,50,349.00 |